

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18188	07/07/2023	MANUAL	000061 UNITED STATES TREASURY		249,972.06		07/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	94514		070723	11-2-451 -0000-000-0000-000000-001100-			83,029.34
	94514		070723	11-2-451 -0000-000-0000-000000-001500-			135,300.02
	94514		070723	11-2-451 -0000-000-0000-000000-001600-			31,642.70
18189	07/07/2023	MANUAL	000140 MICHIGAN DEPT OF STATE		37,710.66		07/31/2023
	94515		070723	11-2-451 -0000-000-0000-000000-001200-			37,710.66
18190	07/07/2023	MANUAL	001451 MICH STATE DISBURSEMENT U		290.75		07/31/2023
	94517		070723	11-2-451 -0000-000-0000-000000-005200-			290.75
18191	07/07/2023	MANUAL	001959 OMNI FINANCIAL GROUP		118,405.13		07/31/2023
	94519		070723	11-2-451 -0000-000-0000-000000-002100-			4,140.00
	94519		070723	11-2-451 -0000-000-0000-000000-002200-			1,100.00
	94519		070723	11-2-451 -0000-000-0000-000000-002400-			7,398.86
	94519		070723	11-2-451 -0000-000-0000-000000-002500-			303.34
	94519		070723	11-2-451 -0000-000-0000-000000-002700-			101,612.93
	94519		070723	11-2-451 -0000-000-0000-000000-002800-			3,850.00
18192	07/21/2023	MANUAL	000061 UNITED STATES TREASURY		216,322.00		07/31/2023
	94819		072123	11-2-451 -0000-000-0000-000000-001100-			74,111.44
	94819		072123	11-2-451 -0000-000-0000-000000-001500-			115,255.86
	94819		072123	11-2-451 -0000-000-0000-000000-001600-			26,954.70
18193	07/21/2023	MANUAL	000140 MICHIGAN DEPT OF STATE		32,222.53		07/31/2023
	94820		072123	11-2-451 -0000-000-0000-000000-001200-			32,222.53
18194	07/21/2023	MANUAL	001451 MICH STATE DISBURSEMENT U		480.50		07/31/2023
	94823		072123	11-2-451 -0000-000-0000-000000-005200-			480.50
18195	07/21/2023	MANUAL	001959 OMNI FINANCIAL GROUP		45,333.98		07/31/2023
	94824		072123	11-2-451 -0000-000-0000-000000-002100-			2,105.00
	94824		072123	11-2-451 -0000-000-0000-000000-002200-			1,100.00
	94824		072123	11-2-451 -0000-000-0000-000000-002400-			7,258.86
	94824		072123	11-2-451 -0000-000-0000-000000-002500-			303.34
	94824		072123	11-2-451 -0000-000-0000-000000-002700-			32,716.78
	94824		072123	11-2-451 -0000-000-0000-000000-002800-			1,850.00
18196	08/07/2023	MANUAL	000061 UNITED STATES TREASURY		212,589.94		08/31/2023
	94984		080723	11-2-451 -0000-000-0000-000000-001100-			72,380.38
	94984		080723	11-2-451 -0000-000-0000-000000-001500-			113,634.14
	94984		080723	11-2-451 -0000-000-0000-000000-001600-			26,575.42
18197	08/07/2023	MANUAL	000140 MICHIGAN DEPT OF STATE		31,566.49		08/31/2023
	94985		080723	11-2-451 -0000-000-0000-000000-001200-			31,566.49
18198	08/07/2023	MANUAL	001451 MICH STATE DISBURSEMENT U		480.50		08/31/2023
	94987		080723	11-2-451 -0000-000-0000-000000-005200-			480.50

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18199	08/07/2023	MANUAL	001959 OMNI FINANCIAL GROUP		40,150.01		08/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	94989		080723	11-2-451 -0000-000-0000-000000-002100-			2,105.00
	94989		080723	11-2-451 -0000-000-0000-000000-002200-			1,100.00
	94989		080723	11-2-451 -0000-000-0000-000000-002400-			7,604.86
	94989		080723	11-2-451 -0000-000-0000-000000-002500-			303.34
	94989		080723	11-2-451 -0000-000-0000-000000-002700-			27,186.81
	94989		080723	11-2-451 -0000-000-0000-000000-002800-			1,850.00
18200	08/22/2023	MANUAL	000061 UNITED STATES TREASURY		210,443.04		08/31/2023
	95381		082223	11-2-451 -0000-000-0000-000000-001100-			72,070.60
	95381		082223	11-2-451 -0000-000-0000-000000-001500-			112,145.18
	95381		082223	11-2-451 -0000-000-0000-000000-001600-			26,227.26
18201	08/22/2023	MANUAL	000140 MICHIGAN DEPT OF STATE		31,129.33		08/31/2023
	95382		082223	11-2-451 -0000-000-0000-000000-001200-			31,129.33
18202	08/22/2023	VOID	001451 MICH STATE DISBURSEMENT U	480.50			
	95385		082223	11-2-451 -0000-000-0000-000000-005200-			480.50
18203	08/22/2023	MANUAL	001959 OMNI FINANCIAL GROUP		40,203.35		08/31/2023
	95386		082223	11-2-451 -0000-000-0000-000000-002100-			2,155.00
	95386		082223	11-2-451 -0000-000-0000-000000-002200-			1,183.34
	95386		082223	11-2-451 -0000-000-0000-000000-002400-			7,474.86
	95386		082223	11-2-451 -0000-000-0000-000000-002500-			303.34
	95386		082223	11-2-451 -0000-000-0000-000000-002700-			27,236.81
	95386		082223	11-2-451 -0000-000-0000-000000-002800-			1,850.00
18204	09/07/2023	MANUAL	000061 UNITED STATES TREASURY		259,330.61		09/30/2023
	95645		090723	11-2-451 -0000-000-0000-000000-001100-			90,138.43
	95645		090723	11-2-451 -0000-000-0000-000000-001500-			137,123.02
	95645		090723	11-2-451 -0000-000-0000-000000-001600-			32,069.16
18205	09/07/2023	MANUAL	000140 MICHIGAN DEPT OF STATE		38,176.94		09/30/2023
	95646		090723	11-2-451 -0000-000-0000-000000-001200-			38,176.94
18206	09/07/2023	MANUAL	001959 OMNI FINANCIAL GROUP		42,331.04		09/30/2023
	95650		090723	11-2-451 -0000-000-0000-000000-002100-			2,140.00
	95650		090723	11-2-451 -0000-000-0000-000000-002200-			1,183.34
	95650		090723	11-2-451 -0000-000-0000-000000-002400-			7,279.86
	95650		090723	11-2-451 -0000-000-0000-000000-002500-			303.34
	95650		090723	11-2-451 -0000-000-0000-000000-002700-			29,574.50
	95650		090723	11-2-451 -0000-000-0000-000000-002800-			1,850.00
18207	09/22/2023	MANUAL	000061 UNITED STATES TREASURY		288,874.80		09/30/2023
	96126		092223	11-2-451 -0000-000-0000-000000-001100-			97,909.94
	96126		092223	11-2-451 -0000-000-0000-000000-001500-			154,595.52
	96126		092223	11-2-451 -0000-000-0000-000000-001600-			36,369.34
18208	09/22/2023	MANUAL	000140 MICHIGAN DEPT OF STATE		43,162.61		09/30/2023

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96127	092223		11-2-451 -0000-000-0000-000000-001200-		43,162.61		
18209	09/22/2023	MANUAL	001959 OMNI FINANCIAL GROUP		42,177.31		09/30/2023
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
96131	092223		11-2-451 -0000-000-0000-000000-002100-		2,740.00		
96131	092223		11-2-451 -0000-000-0000-000000-002200-		1,183.34		
96131	092223		11-2-451 -0000-000-0000-000000-002400-		7,334.86		
96131	092223		11-2-451 -0000-000-0000-000000-002500-		283.34		
96131	092223		11-2-451 -0000-000-0000-000000-002700-		28,785.77		
96131	092223		11-2-451 -0000-000-0000-000000-002800-		1,850.00		
18210	10/06/2023	MANUAL	000061 UNITED STATES TREASURY		282,889.30		10/31/2023
96355	100623		11-2-451 -0000-000-0000-000000-001100-		96,058.92		
96355	100623		11-2-451 -0000-000-0000-000000-001500-		151,209.58		
96355	100623		11-2-451 -0000-000-0000-000000-001600-		35,620.80		
18211	10/06/2023	MANUAL	000140 MICHIGAN DEPT OF STATE		42,181.44		10/31/2023
96356	100623		11-2-451 -0000-000-0000-000000-001200-		42,181.44		
18212	10/06/2023	MANUAL	001959 OMNI FINANCIAL GROUP		42,761.46		10/31/2023
96360	100623		11-2-451 -0000-000-0000-000000-002100-		2,715.00		
96360	100623		11-2-451 -0000-000-0000-000000-002200-		2,183.36		
96360	100623		11-2-451 -0000-000-0000-000000-002400-		7,324.86		
96360	100623		11-2-451 -0000-000-0000-000000-002500-		283.34		
96360	100623		11-2-451 -0000-000-0000-000000-002700-		28,404.90		
96360	100623		11-2-451 -0000-000-0000-000000-002800-		1,850.00		
18213	10/20/2023	MANUAL	000061 UNITED STATES TREASURY		279,806.09		10/31/2023
96946	102023		11-2-451 -0000-000-0000-000000-001100-		94,704.43		
96946	102023		11-2-451 -0000-000-0000-000000-001500-		149,808.60		
96946	102023		11-2-451 -0000-000-0000-000000-001600-		35,293.06		
18214	10/20/2023	MANUAL	000140 MICHIGAN DEPT OF STATE		41,918.48		10/31/2023
96947	102023		11-2-451 -0000-000-0000-000000-001200-		41,918.48		
18215	10/20/2023	MANUAL	001959 OMNI FINANCIAL GROUP		43,254.63		10/31/2023
96950	102023		11-2-451 -0000-000-0000-000000-002100-		2,715.00		
96950	102023		11-2-451 -0000-000-0000-000000-002200-		1,433.34		
96950	102023		11-2-451 -0000-000-0000-000000-002400-		7,224.86		
96950	102023		11-2-451 -0000-000-0000-000000-002500-		283.34		
96950	102023		11-2-451 -0000-000-0000-000000-002700-		29,748.09		
96950	102023		11-2-451 -0000-000-0000-000000-002800-		1,850.00		
18216	11/07/2023	MANUAL	000061 UNITED STATES TREASURY		288,466.29		11/30/2023
97288	110723		11-2-451 -0000-000-0000-000000-001100-		98,677.97		
97288	110723		11-2-451 -0000-000-0000-000000-001500-		153,606.96		
97288	110723		11-2-451 -0000-000-0000-000000-001600-		36,181.36		
18217	11/07/2023	MANUAL	000140 MICHIGAN DEPT OF STATE		43,055.48		11/30/2023
97289	110723		11-2-451 -0000-000-0000-000000-001200-		43,055.48		

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18218	11/07/2023	MANUAL	001959 OMNI FINANCIAL GROUP		43,622.34		11/30/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	97292		110723	11-2-451 -0000-000-0000-000000-002100-			2,715.00
	97292		110723	11-2-451 -0000-000-0000-000000-002200-			1,433.34
	97292		110723	11-2-451 -0000-000-0000-000000-002400-			7,114.86
	97292		110723	11-2-451 -0000-000-0000-000000-002500-			283.34
	97292		110723	11-2-451 -0000-000-0000-000000-002700-			30,225.80
	97292		110723	11-2-451 -0000-000-0000-000000-002800-			1,850.00
18219	11/22/2023	MANUAL	000061 UNITED STATES TREASURY		288,252.36		11/30/2023
	97688		112223	11-2-451 -0000-000-0000-000000-001100-			97,940.26
	97688		112223	11-2-451 -0000-000-0000-000000-001500-			154,031.48
	97688		112223	11-2-451 -0000-000-0000-000000-001600-			36,280.62
18220	11/22/2023	MANUAL	000140 MICHIGAN DEPT OF STATE		43,198.27		11/30/2023
	97689		112223	11-2-451 -0000-000-0000-000000-001200-			43,198.27
18221	11/22/2023	MANUAL	001451 MICH STATE DISBURSEMENT U		902.25		11/30/2023
	97692		112223	11-2-451 -0000-000-0000-000000-005200-			902.25
18222	11/22/2023	MANUAL	001959 OMNI FINANCIAL GROUP		43,587.34		11/30/2023
	97694		112223	11-2-451 -0000-000-0000-000000-002100-			2,715.00
	97694		112223	11-2-451 -0000-000-0000-000000-002200-			1,433.34
	97694		112223	11-2-451 -0000-000-0000-000000-002400-			6,914.86
	97694		112223	11-2-451 -0000-000-0000-000000-002500-			283.34
	97694		112223	11-2-451 -0000-000-0000-000000-002700-			30,390.80
	97694		112223	11-2-451 -0000-000-0000-000000-002800-			1,850.00
18223	12/07/2023	MANUAL	000061 UNITED STATES TREASURY		339,123.67		12/31/2023
	98180		120723	11-2-451 -0000-000-0000-000000-001100-			122,860.49
	98180		120723	11-2-451 -0000-000-0000-000000-001500-			175,010.66
	98180		120723	11-2-451 -0000-000-0000-000000-001600-			41,252.52
18224	12/07/2023	MANUAL	000140 MICHIGAN DEPT OF STATE		49,462.92		12/31/2023
	98181		120723	11-2-451 -0000-000-0000-000000-001200-			49,462.92
18225	12/07/2023	MANUAL	001451 MICH STATE DISBURSEMENT U		902.25		12/31/2023
	98183		120723	11-2-451 -0000-000-0000-000000-005200-			902.25
18226	12/07/2023	MANUAL	001959 OMNI FINANCIAL GROUP		43,537.34		12/31/2023
	98185		120723	11-2-451 -0000-000-0000-000000-002100-			2,715.00
	98185		120723	11-2-451 -0000-000-0000-000000-002200-			1,433.34
	98185		120723	11-2-451 -0000-000-0000-000000-002400-			7,164.86
	98185		120723	11-2-451 -0000-000-0000-000000-002500-			283.34
	98185		120723	11-2-451 -0000-000-0000-000000-002700-			30,090.80
	98185		120723	11-2-451 -0000-000-0000-000000-002800-			1,850.00
18227	12/22/2023	MANUAL	000061 UNITED STATES TREASURY		281,634.39		12/31/2023
	98506		122223	11-2-451 -0000-000-0000-000000-001100-			96,856.87

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98506	122223		11-2-451 -0000-000-0000-000000-001500-		149,546.02		
DOC	INVOICE NO	ACCOUNT			AMOUNT		
98506	122223	11-2-451 -0000-000-0000-000000-001600-			35,231.50		
18228	12/22/2023	MANUAL	000140 MICHIGAN DEPT OF STATE		42,039.70		12/31/2023
	98507		11-2-451 -0000-000-0000-000000-001200-		42,039.70		
18229	12/22/2023	MANUAL	001451 MICH STATE DISBURSEMENT U		902.25		12/31/2023
	98510		11-2-451 -0000-000-0000-000000-005200-		902.25		
18230	12/22/2023	MANUAL	001959 OMNI FINANCIAL GROUP		42,051.29		12/31/2023
	98512		11-2-451 -0000-000-0000-000000-002100-		2,715.00		
	98512		11-2-451 -0000-000-0000-000000-002200-		1,433.34		
	98512		11-2-451 -0000-000-0000-000000-002400-		6,991.10		
	98512		11-2-451 -0000-000-0000-000000-002500-		283.34		
	98512		11-2-451 -0000-000-0000-000000-002700-		29,278.51		
	98512		11-2-451 -0000-000-0000-000000-002800-		1,350.00		
18231	01/05/2024	MANUAL	000061 UNITED STATES TREASURY		278,443.14		01/31/2024
	98693		11-2-451 -0000-000-0000-000000-001100-		83,625.92		
	98693		11-2-451 -0000-000-0000-000000-001500-		157,891.06		
	98693		11-2-451 -0000-000-0000-000000-001600-		36,926.16		
18232	01/05/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		45,142.85		01/31/2024
	98694		11-2-451 -0000-000-0000-000000-001200-		45,142.85		
18233	01/05/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		361.00		01/31/2024
	98696		11-2-451 -0000-000-0000-000000-005200-		361.00		
18234	01/05/2024	MANUAL	001959 OMNI FINANCIAL GROUP		42,983.38		01/31/2024
	98698		11-2-451 -0000-000-0000-000000-002100-		2,515.00		
	98698		11-2-451 -0000-000-0000-000000-002200-		1,333.34		
	98698		11-2-451 -0000-000-0000-000000-002400-		7,264.86		
	98698		11-2-451 -0000-000-0000-000000-002500-		283.34		
	98698		11-2-451 -0000-000-0000-000000-002700-		29,736.84		
	98698		11-2-451 -0000-000-0000-000000-002800-		1,850.00		
18235	01/22/2024	MANUAL	000061 UNITED STATES TREASURY		259,449.05		01/31/2024
	99120		11-2-451 -0000-000-0000-000000-001100-		76,071.65		
	99120		11-2-451 -0000-000-0000-000000-001500-		148,619.66		
	99120		11-2-451 -0000-000-0000-000000-001600-		34,757.74		
18236	01/22/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		42,213.61		01/31/2024
	99121		11-2-451 -0000-000-0000-000000-001200-		42,213.61		
18237	01/22/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		361.00		01/31/2024
	99124		11-2-451 -0000-000-0000-000000-005200-		361.00		
18238	01/22/2024	MANUAL	001959 OMNI FINANCIAL GROUP		43,148.90		01/31/2024
	99126		11-2-451 -0000-000-0000-000000-002100-		2,515.00		

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99126	012224		11-2-451 -0000-000-0000-00000-002200-		1,333.34		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
99126	012224	11-2-451 -0000-000-0000-00000-002400-	7,264.86				
99126	012224	11-2-451 -0000-000-0000-00000-002500-	283.34				
99126	012224	11-2-451 -0000-000-0000-00000-002700-	29,902.36				
99126	012224	11-2-451 -0000-000-0000-00000-002800-	1,850.00				
18239	02/07/2024	MANUAL	000061 UNITED STATES TREASURY		269,951.56		02/29/2024
99341	020724		11-2-451 -0000-000-0000-00000-001100-		80,157.12		
99341	020724		11-2-451 -0000-000-0000-00000-001500-		153,820.36		
99341	020724		11-2-451 -0000-000-0000-00000-001600-		35,974.08		
18240	02/07/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		43,702.17		02/29/2024
99342	020724		11-2-451 -0000-000-0000-00000-001200-		43,702.17		
18241	02/07/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		361.00		02/29/2024
99344	020724		11-2-451 -0000-000-0000-00000-005200-		361.00		
18242	02/07/2024	MANUAL	001959 OMNI FINANCIAL GROUP		43,996.03		02/29/2024
99346	020724		11-2-451 -0000-000-0000-00000-002100-		2,515.00		
99346	020724		11-2-451 -0000-000-0000-00000-002200-		1,333.34		
99346	020724		11-2-451 -0000-000-0000-00000-002400-		7,264.86		
99346	020724		11-2-451 -0000-000-0000-00000-002500-		283.34		
99346	020724		11-2-451 -0000-000-0000-00000-002700-		30,749.49		
99346	020724		11-2-451 -0000-000-0000-00000-002800-		1,850.00		
18243	02/22/2024	MANUAL	000061 UNITED STATES TREASURY		268,110.44		02/29/2024
100009	022224		11-2-451 -0000-000-0000-00000-001100-		79,001.42		
100009	022224		11-2-451 -0000-000-0000-00000-001500-		153,264.78		
100009	022224		11-2-451 -0000-000-0000-00000-001600-		35,844.24		
18244	02/22/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		43,444.61		02/29/2024
100010	022224		11-2-451 -0000-000-0000-00000-001200-		43,444.61		
18245	02/22/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		361.00		02/29/2024
100012	022224		11-2-451 -0000-000-0000-00000-005200-		361.00		
18246	02/22/2024	MANUAL	001959 OMNI FINANCIAL GROUP		43,901.03		03/31/2024
100014	022224		11-2-451 -0000-000-0000-00000-002100-		2,515.00		
100014	022224		11-2-451 -0000-000-0000-00000-002200-		1,333.34		
100014	022224		11-2-451 -0000-000-0000-00000-002400-		7,264.86		
100014	022224		11-2-451 -0000-000-0000-00000-002500-		283.34		
100014	022224		11-2-451 -0000-000-0000-00000-002700-		30,404.49		
100014	022224		11-2-451 -0000-000-0000-00000-002800-		2,100.00		
18247	03/07/2024	MANUAL	000061 UNITED STATES TREASURY		284,486.80		03/31/2024
100373	030724		11-2-451 -0000-000-0000-00000-001100-		86,419.30		
100373	030724		11-2-451 -0000-000-0000-00000-001500-		160,525.28		
100373	030724		11-2-451 -0000-000-0000-00000-001600-		37,542.22		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18248	03/07/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		45,706.64		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100374	030724	11-2-451 -0000-000-0000-000000-001200-				45,706.64
18249	03/07/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		361.00		03/31/2024
	100375	030724	11-2-451 -0000-000-0000-000000-005200-				361.00
18250	03/07/2024	MANUAL	001959 OMNI FINANCIAL GROUP		44,931.03		03/31/2024
	100376	030724	11-2-451 -0000-000-0000-000000-002100-				2,515.00
	100376	030724	11-2-451 -0000-000-0000-000000-002200-				1,333.34
	100376	030724	11-2-451 -0000-000-0000-000000-002400-				7,824.86
	100376	030724	11-2-451 -0000-000-0000-000000-002500-				283.34
	100376	030724	11-2-451 -0000-000-0000-000000-002700-				30,874.49
	100376	030724	11-2-451 -0000-000-0000-000000-002800-				2,100.00
18251	03/22/2024	MANUAL	000061 UNITED STATES TREASURY		264,938.37		03/31/2024
	101044	032224	11-2-451 -0000-000-0000-000000-001100-				77,877.75
	101044	032224	11-2-451 -0000-000-0000-000000-001500-				151,604.64
	101044	032224	11-2-451 -0000-000-0000-000000-001600-				35,455.98
18252	03/22/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		42,662.15		03/31/2024
	101045	032224	11-2-451 -0000-000-0000-000000-001200-				42,662.15
18253	03/22/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		361.00		03/31/2024
	101047	032224	11-2-451 -0000-000-0000-000000-005200-				361.00
18254	03/22/2024	MANUAL	001959 OMNI FINANCIAL GROUP		44,543.53		03/31/2024
	101048	032224	11-2-451 -0000-000-0000-000000-002100-				2,515.00
	101048	032224	11-2-451 -0000-000-0000-000000-002200-				1,333.34
	101048	032224	11-2-451 -0000-000-0000-000000-002400-				7,824.86
	101048	032224	11-2-451 -0000-000-0000-000000-002500-				283.34
	101048	032224	11-2-451 -0000-000-0000-000000-002700-				30,486.99
	101048	032224	11-2-451 -0000-000-0000-000000-002800-				2,100.00
18255	04/05/2024	MANUAL	000061 UNITED STATES TREASURY		275,337.35		04/30/2024
	101215	040524	11-2-451 -0000-000-0000-000000-001100-				82,638.61
	101215	040524	11-2-451 -0000-000-0000-000000-001500-				156,174.20
	101215	040524	11-2-451 -0000-000-0000-000000-001600-				36,524.54
18256	04/05/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		44,278.02		04/30/2024
	101216	040524	11-2-451 -0000-000-0000-000000-001200-				44,278.02
18257	04/05/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		516.65		04/30/2024
	101218	040524	11-2-451 -0000-000-0000-000000-005200-				516.65
18258	04/05/2024	MANUAL	001959 OMNI FINANCIAL GROUP		44,543.53		04/30/2024
	101219	040524	11-2-451 -0000-000-0000-000000-002100-				2,515.00
	101219	040524	11-2-451 -0000-000-0000-000000-002200-				1,333.34
	101219	040524	11-2-451 -0000-000-0000-000000-002400-				7,824.86
	101219	040524	11-2-451 -0000-000-0000-000000-002500-				283.34

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101219	040524			11-2-451 -0000-000-0000-000000-002700-		30,486.99	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
101219	040524			11-2-451 -0000-000-0000-000000-002800-		2,100.00	
18259	04/22/2024	MANUAL	000061 UNITED STATES TREASURY		264,701.47		04/30/2024
	101847	042224	11-2-451 -0000-000-0000-000000-001100-			78,402.25	
	101847	042224	11-2-451 -0000-000-0000-000000-001500-			150,987.76	
	101847	042224	11-2-451 -0000-000-0000-000000-001600-			35,311.46	
18260	04/22/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		42,714.23		04/30/2024
	101848	042224	11-2-451 -0000-000-0000-000000-001200-			42,714.23	
18261	04/22/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		361.00		04/30/2024
	101850	101850	11-2-451 -0000-000-0000-000000-005200-			361.00	
18262	04/22/2024	MANUAL	001959 OMNI FINANCIAL GROUP		44,754.59		04/30/2024
	101851	042224	11-2-451 -0000-000-0000-000000-002100-			2,515.00	
	101851	042224	11-2-451 -0000-000-0000-000000-002200-			1,333.34	
	101851	042224	11-2-451 -0000-000-0000-000000-002400-			7,824.86	
	101851	042224	11-2-451 -0000-000-0000-000000-002500-			283.34	
	101851	042224	11-2-451 -0000-000-0000-000000-002700-			30,698.05	
	101851	042224	11-2-451 -0000-000-0000-000000-002800-			2,100.00	
18263	05/07/2024	MANUAL	000061 UNITED STATES TREASURY		278,208.90		05/31/2024
	102090	050724	11-2-451 -0000-000-0000-000000-001100-			84,310.14	
	102090	050724	11-2-451 -0000-000-0000-000000-001500-			157,146.72	
	102090	050724	11-2-451 -0000-000-0000-000000-001600-			36,752.04	
18264	05/07/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		44,755.30		05/31/2024
	102091	050724	11-2-451 -0000-000-0000-000000-001200-			44,755.30	
18265	05/07/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		290.75		05/31/2024
	102092	050724	11-2-451 -0000-000-0000-000000-005200-			290.75	
18266	05/07/2024	MANUAL	001959 OMNI FINANCIAL GROUP		44,253.00		05/31/2024
	102093	050724	11-2-451 -0000-000-0000-000000-002100-			2,515.00	
	102093	050724	11-2-451 -0000-000-0000-000000-002200-			1,333.34	
	102093	050724	11-2-451 -0000-000-0000-000000-002400-			8,203.86	
	102093	050724	11-2-451 -0000-000-0000-000000-002500-			283.34	
	102093	050724	11-2-451 -0000-000-0000-000000-002700-			29,817.46	
	102093	050724	11-2-451 -0000-000-0000-000000-002800-			2,100.00	
18267	05/22/2024	MANUAL	000061 UNITED STATES TREASURY		263,836.75		05/31/2024
	102676	052224	11-2-451 -0000-000-0000-000000-001100-			77,674.49	
	102676	052224	11-2-451 -0000-000-0000-000000-001500-			150,876.64	
	102676	052224	11-2-451 -0000-000-0000-000000-001600-			35,285.62	
18268	05/22/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		42,769.75		05/31/2024
	102677	18268	11-2-451 -0000-000-0000-000000-001200-			42,769.75	

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18269	05/22/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		290.75		05/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	102679	052224	11-2-451 -0000-000-0000-000000-005200-				290.75
18270	05/22/2024	MANUAL	001959 OMNI FINANCIAL GROUP		43,113.00		05/31/2024
	102680	052224	11-2-451 -0000-000-0000-000000-002100-				1,865.00
	102680	052224	11-2-451 -0000-000-0000-000000-002200-				1,083.34
	102680	052224	11-2-451 -0000-000-0000-000000-002400-				7,963.86
	102680	052224	11-2-451 -0000-000-0000-000000-002500-				283.34
	102680	052224	11-2-451 -0000-000-0000-000000-002700-				29,817.46
	102680	052224	11-2-451 -0000-000-0000-000000-002800-				2,100.00
18271	06/07/2024	MANUAL	000061 UNITED STATES TREASURY		275,918.75		06/30/2024
	103075	060724	11-2-451 -0000-000-0000-000000-001100-				81,980.89
	103075	060724	11-2-451 -0000-000-0000-000000-001500-				157,178.50
	103075	060724	11-2-451 -0000-000-0000-000000-001600-				36,759.36
18272	06/07/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		44,208.37		06/30/2024
	103076	060724	11-2-451 -0000-000-0000-000000-001200-				44,208.37
18273	06/07/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		290.75		06/30/2024
	103078	060724	11-2-451 -0000-000-0000-000000-005200-				290.75
18274	06/07/2024	MANUAL	001959 OMNI FINANCIAL GROUP		42,983.00		06/30/2024
	103079	060724	11-2-451 -0000-000-0000-000000-002100-				1,865.00
	103079	060724	11-2-451 -0000-000-0000-000000-002200-				1,083.34
	103079	060724	11-2-451 -0000-000-0000-000000-002400-				8,033.86
	103079	060724	11-2-451 -0000-000-0000-000000-002500-				283.34
	103079	060724	11-2-451 -0000-000-0000-000000-002700-				29,617.46
	103079	060724	11-2-451 -0000-000-0000-000000-002800-				2,100.00
18275	06/21/2024	MANUAL	000061 UNITED STATES TREASURY		444,002.36		06/30/2024
	103588	062124	11-2-451 -0000-000-0000-000000-001100-				163,347.40
	103588	062124	11-2-451 -0000-000-0000-000000-001500-				227,458.82
	103588	062124	11-2-451 -0000-000-0000-000000-001600-				53,196.14
18276	06/21/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		66,012.84		06/30/2024
	103589	062124	11-2-451 -0000-000-0000-000000-001200-				66,012.84
18277	06/21/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		290.75		06/30/2024
	103593	062124	11-2-451 -0000-000-0000-000000-005200-				290.75
18278	06/21/2024	MANUAL	001959 OMNI FINANCIAL GROUP		45,734.57		06/30/2024
	103594	062124	11-2-451 -0000-000-0000-000000-002100-				1,865.00
	103594	062124	11-2-451 -0000-000-0000-000000-002200-				1,083.34
	103594	062124	11-2-451 -0000-000-0000-000000-002400-				8,033.86
	103594	062124	11-2-451 -0000-000-0000-000000-002500-				283.34
	103594	062124	11-2-451 -0000-000-0000-000000-002700-				32,369.03
	103594	062124	11-2-451 -0000-000-0000-000000-002800-				2,100.00

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166129	07/07/2023	PRINTED	001450 COUNTY NATIONAL BANK - HS		1,728.34		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	94516	070723	11-2-451 -0000-000-0000-000000-003800-				1,728.34
166130	07/07/2023	PRINTED	004426 INGHAM COUNTY FAMILY COUR		400.00		07/31/2023
	94523	070723	11-2-451 -0000-000-0000-000000-005600-				400.00
166131	07/07/2023	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		07/31/2023
	94520	070723	11-2-451 -0000-000-0000-000000-005600-				100.00
166132	07/07/2023	PRINTED	004313 LLOYD AND MCDANIEL, PLC		890.62		07/31/2023
	94522	070723	11-2-451 -0000-000-0000-000000-005600-				890.62
166133	07/07/2023	PRINTED	003395 MIDLAND FUNDING LLC		294.32		07/31/2023
	94521	070723	11-2-451 -0000-000-0000-000000-005600-				294.32
166134	07/07/2023	PRINTED	001922 UNITED WAY OF JACKSON		387.50		08/31/2023
	94518	070723	11-2-451 -0000-000-0000-000000-005300-				387.50
166135	07/13/2023	PRINTED	004564 ACTIVE INTERNET TECHNOLOG		25,984.00		07/31/2023
	94666	INV051854	11-1-284-4140-000-0000-000000-000000-				3,000.00
	94667	INV051861	11-1-284-4140-000-0000-000000-000000-				22,984.00
166136	07/13/2023	PRINTED	001745 ALL STAR RENTAL		2,944.64		07/31/2023
	94660	91722-1	11-1-282-7910-000-0000-000000-000000-				2,944.64
166137	07/13/2023	PRINTED	004273 CODENITY		3,587.50		07/31/2023
	94631	308-2301-3	11-1-266-3190-000-3060-000000-000000-				2,625.00
	94632	308-2202-11	11-1-266-3190-000-3060-000000-000000-				962.50
166138	07/13/2023	PRINTED	001202 DETROIT MARRIOTT		703.05		07/31/2023
	94674	94421986	11-1-221-3220-000-7640-000000-000000-				703.05
166139	07/13/2023	PRINTED	000944 EPES SOFTWARE		176.00		07/31/2023
	94620	11963	11-1-241-3190-000-0000-02957-000000-				176.00
166140	07/13/2023	PRINTED	002486 FIRST UNITED METHODIST CH		500.00		07/31/2023
	94659	7/10/23	11-1-282-3220-000-0000-000000-000000-				500.00
166141	07/13/2023	PRINTED	004177 FRONTLINE TECHNOLOGIES GR		7,453.37		07/31/2023
	94671	INVUS178658	11-1-284-3450-000-0000-000000-000000-				7,453.37
166142	07/13/2023	PRINTED	004362 GREAT LAKES BAKING		405.84		07/31/2023
	94653	182890	25-1-297-5610-000-8580-000000-000000-				405.84
166143	07/13/2023	VOID	004565 JACKSON CO ROSE FEST PAGE	175.00			175.00
	94682	6/26/23	11-1-232-3510-000-0000-000000-000000-				
166144	07/13/2023	PRINTED	003186 JACKSON COUNTY FAIR		400.00		07/31/2023
	94661	7/10/23	11-1-282-3220-000-0000-000000-000000-				400.00

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166145	07/13/2023	PRINTED	003430 JACKSON CROSSING REALTY L		4,200.00		07/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		94624	464190	11-1-261-4210-000-0000-02896-000000-			2,100.00
		94625	466342	11-1-261-4210-000-0000-02896-000000-			2,100.00
166146	07/13/2023	PRINTED	004563 JACKSON PRIDE CENTER		500.00		07/31/2023
		94658	7/10/23	11-1-282-3220-000-0000-00000-000000-			500.00
166147	07/13/2023	PRINTED	000514 JTV, INC.		350.00		07/31/2023
		94663	8865	25-1-297-3510-000-8580-00000-000000-			350.00
166148	07/13/2023	PRINTED	000935 KEYES PRODUCE		2,746.80		07/31/2023
		94628	833105	25-1-297-5610-000-8580-00000-000000-			129.70
		94638	832958	25-1-297-5610-000-8580-00000-000000-			84.25
		94639	838892	25-1-297-5610-000-8580-00000-000000-			407.50
		94640	834222	25-1-297-5610-000-8580-00000-000000-			233.70
		94641	831657	25-1-297-5610-000-8580-00000-000000-			139.75
		94642	831759	25-1-297-5610-000-8580-00000-000000-			98.85
		94643	830562	25-1-297-5610-000-8580-00000-000000-			286.35
		94644	831860	25-1-297-5610-000-8580-00000-000000-			633.45
		94645	838039	25-1-297-5610-000-8580-00000-000000-			26.95
		94646	834166	25-1-297-5610-000-8580-00000-000000-			227.65
		94647	830411	25-1-297-5610-000-8580-00000-000000-			44.55
		94648	836794	25-1-297-5610-000-8580-00000-000000-			220.70
		94649	830569	25-1-297-5610-000-8580-00000-000000-			213.40
166149	07/13/2023	PRINTED	004562 KMA ONE		1,206.00		07/31/2023
		94635	LMSG000696	11-1-282-3510-000-0000-00000-000000-			1,206.00
166150	07/13/2023	PRINTED	004397 LEVEL DATA INC		8,160.00		07/31/2023
		94669	SO-7670	11-1-284-3490-000-0000-00000-000000-			8,160.00
166151	07/13/2023	PRINTED	000487 MASA		2,872.24		08/31/2023
		94668	5/31/23	11-1-232-7410-000-0000-00000-000000-			2,872.24
166152	07/13/2023	PRINTED	001291 MASB		8,691.38		07/31/2023
		94676	INV-118796	11-1-231-7410-000-0000-00000-000000-			8,691.38
166153	07/13/2023	PRINTED	001295 MASSP		1,450.00		07/31/2023
		94672	7/10/23	11-1-299-7410-000-0000-00000-000000-			500.00
		94673	223749	11-1-283-3220-000-7640-00000-000000-			950.00
166154	07/13/2023	PRINTED	001087 MAURER 'S		829.76		07/31/2023
		94629	2722420	25-1-297-3152-000-8580-00000-000000-			88.34
		94630	2723858	25-1-297-3152-000-8580-00000-000000-			53.70
		94650	2719428	25-1-297-3152-000-8580-00000-000000-			69.22
		94651	2720117	25-1-297-3152-000-8580-00000-000000-			52.44
		94652	S2721466	25-1-297-3152-000-8580-00000-000000-			566.06

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166155	07/13/2023	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	94655	6/14/23	11-2-451 -0000-000-0000-003300-				98.30
166156	07/13/2023	PRINTED	001306 MEMSPA		1,158.00		07/31/2023
	94618	2023-2800	11-1-232-7410-000-0000-000000-				579.00
	94664	2023-2611	11-1-299-7410-000-0000-000000-				579.00
166157	07/13/2023	PRINTED	001306 MEMSPA		579.00		07/31/2023
	94675	7/12/23	11-1-299-7410-000-0000-000000-				579.00
166158	07/13/2023	PRINTED	000520 MESSA		663,010.84		07/31/2023
	94662	2307-51300	11-2-451 -0000-000-0000-001700-				663,010.84
166159	07/13/2023	PRINTED	004417 NICHOLAS NEVES		1,545.00		07/31/2023
	94657	7/12/23	11-1-293-3221-801-0000-01870-000000-				1,545.00
166160	07/13/2023	PRINTED	004122 NUCO2		29.96		07/31/2023
	94654	73473179	11-1-261-5990-000-0000-000000-				29.96
166161	07/13/2023	PRINTED	001538 PLANTE & MORAN, PLLC		10,000.00		07/31/2023
	94656	2310846	11-1-231-3180-000-0000-000000-				10,000.00
166162	07/13/2023	PRINTED	002790 POWER SCHOOL GROUP LLC		59,101.00		07/31/2023
	94633	INV354835	11-1-284-4140-000-0000-000000-				2,400.00
	94634	INV349195	11-1-284-4140-000-0000-000000-				56,701.00
166163	07/13/2023	PRINTED	001247 PRAIRIE FARMS		2,822.72		07/31/2023
	94637	6/17/23	25-1-297-5611-000-8580-000000-				2,822.72
166164	07/13/2023	PRINTED	004270 QUAVERED		5,400.00		08/31/2023
	94670	QUOTE 44423	11-1-111-3450-000-0000-00550-000000-				1,800.00
	94670	QUOTE 44423	11-1-111-3450-000-0000-01793-000000-				1,800.00
	94670	QUOTE 44423	11-1-111-3450-000-0000-03449-000000-				1,800.00
166165	07/13/2023	PRINTED	001292 ROSE PEST SOLUTIONS		10,314.05		07/31/2023
	94665	LA3040	11-1-261-3190-000-0000-00550-000000-				828.00
	94665	LA3040	11-1-261-3190-000-0000-02668-000000-				900.00
	94665	LA3040	11-1-261-3190-000-0000-00914-000000-				708.00
	94665	LA3040	11-1-261-3190-000-0000-05802-000000-				2,475.00
	94665	LA3040	11-1-261-3190-000-0000-05802-000000-				1,068.00
	94665	LA3040	11-1-261-3190-000-0000-09096-000000-				768.00
	94665	LA3040	11-1-261-3190-000-0000-01793-000000-				1,200.00
	94665	LA3040	11-1-261-3190-000-0000-01870-000000-				2,880.00
	94665	LA3040	11-1-261-3190-000-0000-01870-000000-				-512.95
166166	07/13/2023	PRINTED	003875 SEESAW LEARNING INC		8,208.00		07/31/2023
	94619	2023-83905	11-1-284-3450-000-4350-000000-				8,208.00
166167	07/13/2023	PRINTED	002862 SET SEG		403,748.00		07/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94621	5/30/23		11-1-261-3910-000-0000-09096-000000-		286,902.00		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
94621	5/30/23		11-1-259-3920-000-0000-000000-000000-		38,331.00		
94621	5/30/23		11-1-271-3930-000-0000-09096-000000-		66,252.00		
94622	7/1/23		11-1-299-2840-000-0000-000000-000000-		12,263.00		
166168	07/13/2023	PRINTED	003605 STATE OF MICHIGAN		180.00		07/31/2023
	94627	876	11-1-252-7910-000-0000-000000-000000-		180.00		180.00
166169	07/13/2023	VOID	004561 TOWNPLACE SUITES DETROIT	638.60			
	94623	6/19/23	11-1-221-3220-000-7640-000000-000000-		638.60		
166170	07/13/2023	PRINTED	000869 AUTO VALUE PARTS STORE		1,212.46		08/31/2023
	94538	270-1512876	11-2-402 -0000-000-0000-000000-001100-		959.29		
	94539	270-1513082	11-2-402 -0000-000-0000-000000-001100-		253.17		
166171	07/13/2023	PRINTED	003851 BR3 MUNCH'S SUPPLY		400.75		07/31/2023
	94590	S7915162.001	11-2-402 -0000-000-0000-000000-001100-		114.70		
	94591	S7908393.001	11-2-402 -0000-000-0000-000000-001100-		286.05		
	94592	S7912542.001	11-2-402 -0000-000-0000-000000-001100-		286.05		
	94593	S7912809.001	11-2-402 -0000-000-0000-000000-001100-		-286.05		
166172	07/13/2023	PRINTED	004429 BROTHERS OUTDOOR WORLD		2,091.37		07/31/2023
	94540	27380	11-2-402 -0000-000-0000-000000-001100-		714.01		
	94541	27389	11-2-402 -0000-000-0000-000000-001100-		664.49		
	94542	27390	11-2-402 -0000-000-0000-000000-001100-		286.77		
	94543	27322	11-2-402 -0000-000-0000-000000-001100-		122.10		
	94544	27304	11-2-402 -0000-000-0000-000000-001100-		304.00		
166173	07/13/2023	PRINTED	000842 BSN SPORTS		1,766.95		07/31/2023
	94614	921786531	11-2-402 -0000-000-0000-000000-001100-		1,766.95		1,766.95
166174	07/13/2023	PRINTED	004509 PRESTON CARROLL		24.00		08/31/2023
	94597	6/28/23	11-2-402 -0000-000-0000-000000-001100-		24.00		24.00
166175	07/13/2023	PRINTED	001153 CASCADES GOLF COURSE		1,600.00		08/31/2023
	94615	2348	11-2-402 -0000-000-0000-000000-001100-		1,600.00		1,600.00
166176	07/13/2023	PRINTED	004550 CENTER STAGE		200.00		07/31/2023
	94683	COOKOFF	11-2-402 -0000-000-0000-000000-001100-		200.00		200.00
166177	07/13/2023	PRINTED	003716 CITY CLERK		28,973.88		07/31/2023
	94596	2300029991	11-2-402 -0000-000-0000-000000-001100-		28,973.88		28,973.88
166178	07/13/2023	PRINTED	004273 CODENITY		770.22		07/31/2023
	94527	308-2202-10	11-2-402 -0000-000-0000-000000-001100-		770.22		770.22
166179	07/13/2023	PRINTED	004407 CALEB CROSS		26.00		08/31/2023
	94598	6/28/23	11-2-402 -0000-000-0000-000000-001100-		26.00		26.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166180	07/13/2023	PRINTED	000830 CULLIGAN WATER CONDITIONI		430.00		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	94610	6/30/23	11-2-402 -0000-000-0000-001100-				430.00
166181	07/13/2023	PRINTED	000630 ENVIRO-CLEAN		167,463.25		07/31/2023
	94545	116308	11-2-402 -0000-000-0000-001100-				167,463.25
166182	07/13/2023	PRINTED	001324 EXTREME DODGE		169.60		07/31/2023
	94546	689892	11-2-402 -0000-000-0000-001100-				169.60
166183	07/13/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		454.91		07/31/2023
	94549	6881852	11-2-402 -0000-000-0000-001100-				84.99
	94550	6875638	11-2-402 -0000-000-0000-001100-				183.24
	94553	6877667	11-2-402 -0000-000-0000-001100-				126.93
	94554	6882999	11-2-402 -0000-000-0000-001100-				59.75
166184	07/13/2023	PRINTED	000169 ANGELA FITZPATRICK	48.00			
	94525	7/6/23	11-2-402 -0000-000-0000-001100-				48.00
166185	07/13/2023	PRINTED	000805 HAMMOND HARDWARE		375.03		07/31/2023
	94556	B455485	11-2-402 -0000-000-0000-001100-				9.29
	94557	B455657	11-2-402 -0000-000-0000-001100-				25.86
	94558	C451016	11-2-402 -0000-000-0000-001100-				101.34
	94559	B455734	11-2-402 -0000-000-0000-001100-				19.48
	94560	C451371	11-2-402 -0000-000-0000-001100-				23.36
	94561	C450911	11-2-402 -0000-000-0000-001100-				16.19
	94562	C450913	11-2-402 -0000-000-0000-001100-				6.49
	94563	C450831	11-2-402 -0000-000-0000-001100-				16.56
	94564	C451039	11-2-402 -0000-000-0000-001100-				38.98
	94565	C451264	11-2-402 -0000-000-0000-001100-				61.95
	94566	C451518	11-2-402 -0000-000-0000-001100-				8.99
	94567	C451346	11-2-402 -0000-000-0000-001100-				14.99
	94568	C451469	11-2-402 -0000-000-0000-001100-				11.98
	94569	C450817	11-2-402 -0000-000-0000-001100-				6.99
	94570	C450710	11-2-402 -0000-000-0000-001100-				12.58
166186	07/13/2023	PRINTED	004408 JAQUAN HARVEY	8.00			
	94599	6/28/23	11-2-402 -0000-000-0000-001100-				8.00
166187	07/13/2023	PRINTED	004167 DANIEL HERNANDEZ	10.00			
	94600	6/28/23	11-2-402 -0000-000-0000-001100-				10.00
166188	07/13/2023	PRINTED	000434 HOLLAND BUS COMPANY		6,000.00		07/31/2023
	94571	190659	11-2-402 -0000-000-0000-001100-				6,000.00
166189	07/13/2023	PRINTED	003877 HURST MECHANICAL		130.72		07/31/2023
	94555	12474407	11-2-402 -0000-000-0000-001100-				130.72
166190	07/13/2023	PRINTED	001062 JACKSON COUNTY ISD		36,742.00		07/31/2023
	94529	19669	11-2-402 -0000-000-0000-001100-				36,742.00

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166191	07/13/2023	PRINTED	003430 JACKSON CROSSING REALTY L		2,100.00		07/31/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		94524	458259	11-2-402 -0000-000-0000-000000-001100-		2,100.00	
166192	07/13/2023	PRINTED	003430 JACKSON CROSSING REALTY L		221.04		07/31/2023
		94616	2285126	11-2-402 -0000-000-0000-000000-001100-		174.92	
		94617	2285235	11-2-402 -0000-000-0000-000000-001100-		46.12	
166193	07/13/2023	PRINTED	000595 JOHNSON SIGN COMPANY		16,125.00		07/31/2023
		94612	222111-2	11-2-402 -0000-000-0000-000000-001100-		16,125.00	
166194	07/13/2023	PRINTED	001111 JPS FOOD SERVICE		440.00		07/31/2023
		94608	3330	11-2-402 -0000-000-0000-000000-001100-		30.00	
		94609	3331	11-2-402 -0000-000-0000-000000-001100-		410.00	
166195	07/13/2023	PRINTED	000935 KEYES PRODUCE		2,663.90		07/31/2023
		94532	836574	25-2-402 -0000-000-0000-000000-001100-		309.80	
		94533	837690	25-2-402 -0000-000-0000-000000-001100-		79.90	
		94534	832909	25-2-402 -0000-000-0000-000000-001100-		202.75	
		94535	835238	25-2-402 -0000-000-0000-000000-001100-		229.30	
		94536	838943	25-2-402 -0000-000-0000-000000-001100-		1,103.30	
		94537	831864	25-2-402 -0000-000-0000-000000-001100-		738.85	
166196	07/13/2023	PRINTED	004448 MATTHEW KNOEBEL		16.00		09/30/2023
		94601	6/28/23	11-2-402 -0000-000-0000-000000-001100-		16.00	
166197	07/13/2023	PRINTED	000432 LAWSON PRODUCTS INC		586.20		07/31/2023
		94572	9310702400	11-2-402 -0000-000-0000-000000-001100-		586.20	
166198	07/13/2023	PRINTED	001171 LOWE'S		383.49		07/31/2023
		94573	903039	11-2-402 -0000-000-0000-000000-001100-		341.70	
		94574	-903991	11-2-402 -0000-000-0000-000000-001100-		41.79	
166199	07/13/2023	PRINTED	004510 LOGAN MALEC		26.00		08/31/2023
		94602	6/28/23	11-2-402 -0000-000-0000-000000-001100-		26.00	
166200	07/13/2023	PRINTED	001087 MAURER'S		86.94		07/31/2023
		94575	2723885	11-2-402 -0000-000-0000-000000-001100-		86.94	
166201	07/13/2023	PRINTED	004314 MCDONALD ROOFING COMPANY		11,500.00		07/31/2023
		94576	3999	11-2-402 -0000-000-0000-000000-001100-		11,500.00	
166202	07/13/2023	PRINTED	001378 MCGOWAN ELECTRIC		16.74		07/31/2023
		94577	1498067	11-2-402 -0000-000-0000-000000-001100-		16.74	
166203	07/13/2023	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,345.00		07/31/2023
		94678	1030-00182-0007	11-2-402 -0000-000-0000-000000-001100-		335.00	
		94679	1030-00184-0007	11-2-402 -0000-000-0000-000000-001100-		530.00	
		94680	1030-00185-0007	11-2-402 -0000-000-0000-000000-001100-		480.00	

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166204	07/13/2023	PRINTED	000490 MDL MECHANICAL CONTRACTIN		115.00		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	94578	10284	11-2-402 -0000-000-0000-001100-				115.00
166205	07/13/2023	PRINTED	004170 MACKENZIE MERRITT		26.00		08/31/2023
	94603	6/28/23	11-2-402 -0000-000-0000-001100-				26.00
166206	07/13/2023	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		51,115.66		07/31/2023
	94581	C23061047	11-2-402 -0000-000-0000-001100-				51,115.66
166207	07/13/2023	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		650.00		07/31/2023
	94579	23-589	11-2-402 -0000-000-0000-001100-				325.00
	94580	23-573	11-2-402 -0000-000-0000-001100-				325.00
166208	07/13/2023	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		42.58		07/31/2023
	94583	10201-2341349	11-2-402 -0000-000-0000-001100-				42.58
166209	07/13/2023	PRINTED	004409 DOMINICK POPE		24.00		08/31/2023
	94604	6/28/23	11-2-402 -0000-000-0000-001100-				24.00
166210	07/13/2023	PRINTED	001247 PRAIRIE FARMS		942.67		07/31/2023
	94530	6/24/23	25-2-402 -0000-000-0000-001100-				942.67
166211	07/13/2023	PRINTED	000921 QUALITY FIRST AID & SAFET		105.92		07/31/2023
	94584	BF-006230	11-2-402 -0000-000-0000-001100-				105.92
166212	07/13/2023	PRINTED	000921 QUALITY FIRE SERVICES		283.21		07/31/2023
	94585	BF-006211	11-2-402 -0000-000-0000-001100-				283.21
166213	07/13/2023	PRINTED	003626 R. J. KARASEK CONCRETE CON		1,087.50		07/31/2023
	94586	4869	11-2-402 -0000-000-0000-001100-				1,087.50
166214	07/13/2023	PRINTED	000179 SANDYS LANDSCAPE SUPPLIES		39.00		07/31/2023
	94587	35563	11-2-402 -0000-000-0000-001100-				39.00
166215	07/13/2023	PRINTED	003145 SCHAFFER DRY CLEANERS		34.60		08/31/2023
	94611	23159-390	11-2-402 -0000-000-0000-001100-				34.60
166216	07/13/2023	PRINTED	000995 STANDARD ELECTRIC CO		19.82		07/31/2023
	94588	15054473-00	11-2-402 -0000-000-0000-001100-				19.82
166217	07/13/2023	PRINTED	004410 NOVA STEPHENS	24.00			24.00
	94605	6/28/23	11-2-402 -0000-000-0000-001100-				
166218	07/13/2023	PRINTED	001607 SUMMIT TOWNSHIP		10,750.80		07/31/2023
	94528	06/22/23	11-2-402 -0000-000-0000-001100-				10,750.80
166219	07/13/2023	PRINTED	004138 TGJ LAWN SERVICES		2,370.00		07/31/2023
	94589	458543	11-2-402 -0000-000-0000-001100-				2,370.00

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166220	07/13/2023	PRINTED	003764 TOWN CENTER INC		809.60		07/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	94594	481649	25-2-402 -0000-000-0000-000000-001100-				809.60
166221	07/13/2023	PRINTED	004250 MATTHEW TUCKER		8.00		08/31/2023
	94606	6/28/23	11-2-402 -0000-000-0000-000000-001100-				8.00
166222	07/13/2023	PRINTED	004411 MARIA VANOVER	8.00			8.00
	94607	6/28/23	11-2-402 -0000-000-0000-000000-001100-				8.00
166223	07/21/2023	PRINTED	001450 COUNTY NATIONAL BANK - HS		1,728.34		07/31/2023
	94822	072123	11-2-451 -0000-000-0000-000000-003800-				1,728.34
166224	07/21/2023	PRINTED	004426 INGHAM COUNTY FAMILY COUR		400.00		07/31/2023
	94826	072123	11-2-451 -0000-000-0000-000000-005600-				400.00
166225	07/21/2023	PRINTED	001377 JACKSON COUNTY COMMUNITY		74.00		08/31/2023
	94821	072123	11-2-451 -0000-000-0000-000000-005800-				74.00
166226	07/21/2023	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		07/31/2023
	94825	072123	11-2-451 -0000-000-0000-000000-005600-				100.00
166227	07/21/2023	PRINTED	004499 POST LAKE LENDING		302.29		07/31/2023
	94827	072123	11-2-451 -0000-000-0000-000000-005600-				302.29
166228	07/20/2023	PRINTED	001597 ADAMS OUTDOOR ADVERTISING		775.00		07/31/2023
	94713	861057	11-1-282-3510-000-0000-000000-000000-				775.00
166229	07/20/2023	PRINTED	000011 APPLE INC.		27,445.00		07/31/2023
	94828	a114168141	11-1-284-4121-000-0000-000000-000000-				8,380.00
	94829	AL14057385	11-1-284-4121-000-0000-000000-000000-				2,580.00
	94830	AL14296751	11-1-284-4121-000-0000-000000-000000-				16,485.00
166230	07/20/2023	PRINTED	004569 BEN'S ISLAND GRINDZ		6,519.50		07/31/2023
	94712	8/22/23	11-1-282-7910-000-0000-000000-000000-				6,519.50
166231	07/20/2023	PRINTED	003364 BOOK BUG		1,398.00		07/31/2023
	94696	2885	11-1-221-5110-000-6019-00550-000000-				1,398.00
166232	07/20/2023	PRINTED	004429 BROTHERS OUTDOOR WORLD		2,150.76		07/31/2023
	94716	27480	11-1-261-3190-000-0000-02957-000000-				976.77
	94717	27479	11-1-261-3190-000-0000-02957-000000-				1,173.99
166233	07/20/2023	PRINTED	001475 COMCAST		405.70		08/31/2023
	94692	7/13-8/12	11-1-284-3490-000-0000-000000-000000-				405.70
166234	07/20/2023	PRINTED	004315 CRISIS PREVENTION INSTITU		200.00		07/31/2023
	94699	IUS0255357	11-1-221-3220-000-7539-00000-000000-				200.00

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166235	07/20/2023	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		254.28		07/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		94718	I1483157	11-1-271-5990-000-0000-09096-000000-			254.28
166236	07/20/2023	PRINTED	004362 GREAT LAKES BAKING		50.40		07/31/2023
		94688	182996	25-1-297-5610-000-8580-00000-000000-			50.40
166237	07/20/2023	PRINTED	000935 KEYES PRODUCE		437.15		07/31/2023
		94685	834316	25-1-297-5610-000-8580-00000-000000-			193.55
		94686	831964	25-1-297-5610-000-8580-00000-000000-			74.80
		94687	837849	25-1-297-5610-000-8580-00000-000000-			168.80
166238	07/20/2023	PRINTED	001592 LAKESHORE LEARNING MTLs		19.99		07/31/2023
		94697	713513070523	11-1-111-5110-000-6019-00550-000000-			19.99
166239	07/20/2023	PRINTED	001171 LOWE'S		118.72		07/31/2023
		94719	903024	11-1-261-5990-000-0000-09096-000000-			118.72
166240	07/20/2023	PRINTED	001087 MAURER'S		241.44		07/31/2023
		94689	2725410	25-1-297-3152-000-8580-00000-000000-			66.16
		94690	2725413	25-1-297-3152-000-8580-00000-000000-			88.34
		94720	2726858	11-1-271-7910-000-0000-09096-000000-			86.94
166241	07/20/2023	PRINTED	000818 MCGRAW-HILL SCHOOL EDU HO		391,437.89		07/31/2023
		94733	128223560001	11-1-111-5210-000-4350-03449-000000-			3,420.27
		94734	128237112001	11-1-111-5210-000-4350-03449-000000-			9,098.10
		94735	128263283001	11-1-111-5210-000-4350-03449-000000-			24,099.37
		94736	128215621001	11-1-111-5210-000-4350-03449-000000-			115,778.97
		94737	128263604001	11-1-111-5210-000-4350-02668-000000-			1,701.37
		94738	1282233567001	11-1-111-5210-000-4350-00914-000000-			2,316.48
		94739	128237130001	11-1-111-5210-000-4350-00914-000000-			6,101.70
		94740	128263313001	11-1-111-5210-000-4350-00914-000000-			6,578.58
		94741	128258699001	11-1-111-5210-000-4350-00914-000000-			3,260.70
		94742	128215628001	11-1-111-5210-000-4350-00914-000000-			67,664.06
		94743	128223564001	11-1-111-5210-000-4350-00550-000000-			4,977.27
		94744	128223565001	11-1-111-5210-000-4350-00550-000000-			6,597.71
		94745	128237127001	11-1-111-5210-000-4350-00550-000000-			9,363.88
		94746	128263297001	11-1-111-5210-000-4350-00550-000000-			5,231.25
		94747	128215624001	11-1-111-5210-000-4350-00550-000000-			125,248.18
166242	07/20/2023	PRINTED	004568 MELTED LLC TERRI JO NICHOL		5,310.00		07/31/2023
		94711	100	11-1-282-7910-000-0000-00000-000000-			5,310.00
166243	07/20/2023	PRINTED	001306 MEMSPA		325.00		08/31/2023
		94684	SLI22-042023-0071	11-1-371-3220-000-7649-06331-000000-			325.00
166244	07/20/2023	PRINTED	003065 ZIP MEDICAL SUPPLIES LLC		4,823.27		08/31/2023
		94700	5854510	11-1-293-5990-801-0000-01870-000000-			467.00
		94701	5854285	11-1-293-5990-801-0000-01870-000000-			442.00
		94702	5854677	11-1-293-5990-801-0000-01870-000000-			130.86

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94703			5854678	11-1-293-5990-801-0000-01870-000000-			882.36
		DOC	INVOICE NO	ACCOUNT			AMOUNT
94704			5854715	11-1-293-5990-801-0000-01870-000000-			360.00
94705			5855580	11-1-293-5990-801-0000-01870-000000-			1,829.61
94706			5855647	11-1-293-5990-801-0000-01870-000000-			523.44
94707			5857407	11-1-293-5990-801-0000-01870-000000-			141.00
94708			5858121	11-1-293-5990-801-0000-01870-000000-			47.00
166245	07/20/2023	PRINTED	002918 NAPOLEON LAWN & LEISURE I		619.97		07/31/2023
			94721 1-122819	11-1-261-5980-000-0000-09096-000000-			619.97
166246	07/20/2023	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		54.00		07/31/2023
			94722 10201-2342749	11-1-261-4121-000-0000-09096-000000-			54.00
166247	07/20/2023	PRINTED	001247 PRAIRIE FARMS		2,385.41		07/31/2023
			94691 7/1/23	25-1-297-5611-000-8580-00000-000000-			2,385.41
166248	07/20/2023	PRINTED	003823 QUADIEN T LEASING USA INC		482.70		07/31/2023
			94693 N10010546	11-1-257-3430-000-0000-00000-000000-			482.70
166249	07/20/2023	PRINTED	000668 RAY PRINTING		210.00		07/31/2023
			94714 235253	11-1-282-3510-000-0000-00000-000000-			210.00
166250	07/20/2023	PRINTED	002000 REPUBLIC SERVICES #249		10,561.34		07/31/2023
			94715 249-007925687	11-1-261-3840-000-0000-00550-000000-			519.60
			94724 249-007918894	11-1-261-3840-000-0000-09096-000000-			353.76
			94725 249-007918896	11-1-261-3840-000-0000-00914-000000-			680.55
			94726 249-007918895	11-1-261-3840-000-0000-01793-000000-			1,779.89
			94727 249-007918889	11-1-261-3840-000-0000-05802-000000-			1,264.36
			94728 249-007918890	11-1-261-3840-000-0000-02668-000000-			375.80
			94729 249-007918891	11-1-261-3840-000-0000-01870-000000-			2,640.25
			94730 249-007918892	11-1-261-3840-000-0000-02957-000000-			1,779.89
			94731 249-007918893	11-1-261-3840-000-0000-03449-000000-			661.56
			94732 249-007917005	11-1-261-3840-000-0000-03921-000000-			505.68
166251	07/20/2023	PRINTED	004098 RJ'S HEAVENLY DELIGHTS		6,608.00		07/31/2023
			94709 23	11-1-282-7910-000-0000-00000-000000-			6,608.00
166252	07/20/2023	PRINTED	004567 ROLLING HOAGIES, LLC JUST		8,496.00		07/31/2023
			94710 6	11-1-282-7910-000-0000-00000-000000-			8,496.00
166253	07/20/2023	PRINTED	000402 SCHOLASTIC INC.		899.64		07/31/2023
			94817 M7395107	11-1-111-5110-000-6019-01793-000000-			395.34
			94818 M7370267	11-1-112-5110-000-6019-02957-000000-			504.30
166254	07/20/2023	PRINTED	000795 SCHOOL SPECIALTY		346.47		07/31/2023
			94694 208132473809	11-1-261-5990-000-0000-02957-000000-			346.47
166255	07/20/2023	PRINTED	000995 STANDARD ELECTRIC CO		2.86		07/31/2023
			94723 15054864-00	11-1-261-5990-000-0000-01793-000000-			2.86

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166256	07/20/2023	PRINTED	001603 ABBOTT, THOMSON, MAULDIN,		2,750.00		07/31/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		94760	1616	11-2-402 -0000-000-0000-001100-		2,750.00	
166257	07/20/2023	PRINTED	001414 ADM ENVIRONMENTAL LLC		180.00		08/31/2023
		94766	24310	11-2-402 -0000-000-0000-001100-		180.00	
166258	07/20/2023	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		10,753.19		07/31/2023
		94767	2306299	11-2-402 -0000-000-0000-001100-		4,063.43	
		94768	2306254	11-2-402 -0000-000-0000-001100-		6,689.76	
166259	07/20/2023	PRINTED	000869 AUTO VALUE PARTS STORE		164.83		07/31/2023
		94769	270-1513498	11-2-402 -0000-000-0000-001100-		136.56	
		94770	270-1513510	11-2-402 -0000-000-0000-001100-		28.27	
166260	07/20/2023	PRINTED	003851 BR3 MUNCH'S SUPPLY		54.24		07/31/2023
		94813	S7918510-001	11-2-402 -0000-000-0000-001100-		54.24	
166261	07/20/2023	PRINTED	000251 BROWN FLORAL		360.00		07/31/2023
		94761	4845	11-2-402 -0000-000-0000-001100-		360.00	
166262	07/20/2023	PRINTED	003522 CATHOLIC CHARITIES OF JAC		472.50		07/31/2023
		94757	21067	11-2-402 -0000-000-0000-001100-		165.00	
		94758	21068	11-2-402 -0000-000-0000-001100-		187.50	
		94759	21069	11-2-402 -0000-000-0000-001100-		120.00	
166263	07/20/2023	PRINTED	000204 CFI KELLY FUELS, INC.		2,876.48		07/31/2023
		94804	CL21188	11-2-402 -0000-000-0000-001100-		579.23	
		94805	CL21187	11-2-402 -0000-000-0000-001100-		181.09	
		94806	CL21186	11-2-402 -0000-000-0000-001100-		1,054.99	
		94807	CL21185	11-2-402 -0000-000-0000-001100-		1,061.17	
166264	07/20/2023	PRINTED	003716 CITY CLERK		1,106.43		07/31/2023
		94754	2300030165	11-2-402 -0000-000-0000-001100-		1,106.43	
166265	07/20/2023	PRINTED	000428 CONSUMERS ENERGY		5,195.93		07/31/2023
		94782	205635453321	11-2-402 -0000-000-0000-001100-		258.37	
		94783	204300681489	11-2-402 -0000-000-0000-001100-		2,703.26	
		94784	204923583189	11-2-402 -0000-000-0000-001100-		2,234.30	
166266	07/20/2023	PRINTED	000630 ENVIRO-CLEAN		671.16		07/31/2023
		94785	116539	11-2-402 -0000-000-0000-001100-		271.66	
		94786	116540	11-2-402 -0000-000-0000-001100-		399.50	
166267	07/20/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		218.55		07/31/2023
		94787	6887756	11-2-402 -0000-000-0000-001100-		78.71	
		94788	6887570	11-2-402 -0000-000-0000-001100-		63.00	
		94789	6886111	11-2-402 -0000-000-0000-001100-		50.65	
		94791	6882333	11-2-402 -0000-000-0000-001100-		209.43	

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94792			CM774827	11-2-402 -0000-000-0000-000000-001100-			-183.24
166268	07/20/2023	PRINTED	000805 HAMMOND	HARDWARE	142.22		07/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
94793			C451409	11-2-402 -0000-000-0000-000000-001100-			15.37
94794			C451474	11-2-402 -0000-000-0000-000000-001100-			19.99
94795			B455781	11-2-402 -0000-000-0000-000000-001100-			79.13
94796			B455842	11-2-402 -0000-000-0000-000000-001100-			27.73
166269	07/20/2023	PRINTED	000434 HOLLAND	BUS COMPANY	1,955.37		07/31/2023
94798			191021	11-2-402 -0000-000-0000-000000-001100-			1,955.37
166270	07/20/2023	PRINTED	001066 JACKSON	COUNTY DEPARTMENT	108.48		08/31/2023
94799			1215	11-2-402 -0000-000-0000-000000-001100-			108.48
166271	07/20/2023	PRINTED	001070 JACKSON	COUNTY TREASURER	2,386.21		07/31/2023
94814			24550	11-2-402 -0000-000-0000-000000-001100-			152.18
94815			24578	11-2-402 -0000-000-0000-000000-001100-			426.83
94816			24583	11-2-402 -0000-000-0000-000000-001100-			1,807.20
166272	07/20/2023	PRINTED	003430 JACKSON	CROSSING REALTY L	373.62		07/31/2023
94800			2285112	11-2-402 -0000-000-0000-000000-001100-			171.27
94801			2285113	11-2-402 -0000-000-0000-000000-001100-			84.99
94802			2285221	11-2-402 -0000-000-0000-000000-001100-			71.50
94803			2285222	11-2-402 -0000-000-0000-000000-001100-			45.86
166273	07/20/2023	PRINTED	001137 JACKSON	WATER COLLECTION	12,085.69		07/31/2023
94771			5/30 CONCESSION	11-2-402 -0000-000-0000-000000-001100-			112.68
94772			5/30 JHS	11-2-402 -0000-000-0000-000000-001100-			1,620.61
94773			5/30 STADIUM	11-2-402 -0000-000-0000-000000-001100-			2,918.61
94774			5/30 REY	11-2-402 -0000-000-0000-000000-001100-			58.38
94775			5/30 MEHALL	11-2-402 -0000-000-0000-000000-001100-			379.24
94776			5/30 NE	11-2-402 -0000-000-0000-000000-001100-			971.61
94777			5/30 OPS	11-2-402 -0000-000-0000-000000-001100-			205.43
94778			5/30 HUNT	11-2-402 -0000-000-0000-000000-001100-			322.61
94779			5/30 MONTESSORI	11-2-402 -0000-000-0000-000000-001100-			502.08
94780			5/30 MSP	11-2-402 -0000-000-0000-000000-001100-			4,362.56
94781			5/30 CASCADES	11-2-402 -0000-000-0000-000000-001100-			631.88
166274	07/20/2023	PRINTED	001111 JPS	FOOD SERVICE	59.25		07/31/2023
94752			3336	11-2-402 -0000-000-0000-000000-001100-			59.25
166275	07/20/2023	PRINTED	002970 KUBOTA OF JACKSON		1,575.42		07/31/2023
94808			6-131281	11-2-402 -0000-000-0000-000000-001100-			1,575.42
166276	07/20/2023	PRINTED	001404 MICHIGAN CENTER SCHOOLS		429.44		07/31/2023
94753			5/16/23	11-2-402 -0000-000-0000-000000-001100-			429.44
166277	07/20/2023	PRINTED	004122 NUCO2		512.61		07/31/2023
94750			73585462	11-2-402 -0000-000-0000-000000-001100-			306.18

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94751			73615974	11-2-402 -0000-000-0000-000000-001100-			206.43
166278	07/20/2023	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		2.89		07/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	94810		10201-2341939	11-2-402 -0000-000-0000-000000-001100-			2.89
166279	07/20/2023	PRINTED	003626 R.J. KARASEK CONCRETE CON		11,228.00		07/31/2023
	94811		4869	11-2-402 -0000-000-0000-000000-001100-			11,228.00
166280	07/20/2023	PRINTED	002000 REPUBLIC SERVICES #249		450.00		07/31/2023
	94764		249-007923305	11-2-402 -0000-000-0000-000000-001100-			450.00
166281	07/20/2023	PRINTED	000995 STANDARD ELECTRIC CO		55.57		07/31/2023
	94812		15054689-00	11-2-402 -0000-000-0000-000000-001100-			55.57
166282	07/20/2023	PRINTED	001607 SUMMIT TOWNSHIP		1,098.43		08/31/2023
	94762		4/1-6/30 LEWIS	11-2-402 -0000-000-0000-000000-001100-			458.63
	94763		4/1-6/30 DIBBLE	11-2-402 -0000-000-0000-000000-001100-			639.80
166283	07/20/2023	PRINTED	004013 T MOBILE		8,728.75		07/31/2023
	94748		6/21/23	11-2-402 -0000-000-0000-000000-001100-			2,594.75
	94749		06/21/23	11-2-402 -0000-000-0000-000000-001100-			6,134.00
166284	07/20/2023	PRINTED	003656 GANNETT MEDIA CORP/GANNET		6,725.00		07/31/2023
	94755		5719321	11-2-402 -0000-000-0000-000000-001100-			6,725.00
166285	07/20/2023	PRINTED	000014 VERIZON WIRELESS		5,281.50		07/31/2023
	94765		9938530837	11-2-402 -0000-000-0000-000000-001100-			5,281.50
166286	07/24/2023	PRINTED	003795 KNIGHT WATCH INC.		10,781.05		08/31/2023
	94831		INV044441	49-2-402 -0000-000-0000-000000-001100-			10,781.05
166287	07/24/2023	PRINTED	004365 SHAW SPORTS TURF		238,480.65		08/31/2023
	94832		SHAWATH5	49-2-402 -0000-000-0000-000000-001100-			238,480.65
166288	07/24/2023	PRINTED	002773 ALAM INC		20,715.00		08/31/2023
	94836		1488	48-2-402 -0000-000-0000-000000-001100-			20,715.00
166289	07/24/2023	PRINTED	003726 ARCHITECHTURAL SYSTEMS GR		39,217.41		08/31/2023
	94846		ARCHITECTURALSP3	48-2-402 -0000-000-0000-000000-001100-			39,217.41
166290	07/24/2023	PRINTED	003854 BOSKER BRICK CO		15,379.48		07/31/2023
	94845		BOSKERSP6	48-2-402 -0000-000-0000-000000-001100-			15,379.48
166291	07/24/2023	PRINTED	003584 BRACY & JAHR INC		55,995.75		08/31/2023
	94838		BRACYMSP11	48-2-402 -0000-000-0000-000000-001100-			30,626.05
	94839		BRACYMSP8	48-2-402 -0000-000-0000-000000-001100-			25,369.70
166292	07/24/2023	PRINTED	004284 CHRISTMAN CONSTRUCTORS, I		35,251.11		08/31/2023
	94844		CHRISTMANSP3	48-2-402 -0000-000-0000-000000-001100-			35,251.11

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166293	07/24/2023	PRINTED	003384 CSM GROUP, INC		32,479.00		08/31/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		94837	CSMSP24	48-2-402 -0000-000-0000-001100-		32,479.00	
166294	07/24/2023	PRINTED	003628 DAVENPORT MASONRY, INC		5,998.58		08/31/2023
		94840	DAVENPORTJHS7	48-2-402 -0000-000-0000-001100-		5,998.58	
166295	07/24/2023	PRINTED	003329 DRIESENGA & ASSOCIATES, I		1,166.00		08/31/2023
		94833	38877	48-2-402 -0000-000-0000-001100-		1,166.00	
166296	07/24/2023	PRINTED	004243 ELITE STORAGE PRODUCTS, L		28,074.82		08/31/2023
		94842	ELITEJHS3	48-2-402 -0000-000-0000-001100-		28,074.82	
166297	07/24/2023	PRINTED	004295 INTEGRITY INTERIORS, INC		17,511.35		08/31/2023
		94841	INTEGRITYJHS7	48-2-402 -0000-000-0000-001100-		17,511.35	
166298	07/24/2023	PRINTED	003866 POSITIVE TRADES GROUP		29,623.50		08/31/2023
		94847	POSITIVESP12	48-2-402 -0000-000-0000-001100-		29,623.50	
166299	07/24/2023	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		27,996.74		08/31/2023
		94834	6011823902105	48-2-402 -0000-000-0000-001100-		27,996.74	
166300	07/24/2023	PRINTED	003425 TMP ARCHITECTURE INC		2,645.61		07/31/2023
		94835	55551	48-2-402 -0000-000-0000-001100-		2,645.61	
166301	07/24/2023	PRINTED	003630 WILTSE ELECTRIC SERVICE I		18,392.77		08/31/2023
		94843	WILTSEJHS12	48-2-402 -0000-000-0000-001100-		4,923.37	
		94848	WILTSESP14	48-2-402 -0000-000-0000-001100-		13,469.40	
166302	07/27/2023	PRINTED	003905 3 PHASE ELECTRIC, LLC		5,651.00		08/31/2023
		94947	2569	11-1-261-3190-000-0000-02957-000000-		988.00	
		94948	2568	11-1-261-3190-000-0000-01793-000000-		723.00	
		94949	2567	11-1-261-3190-000-0000-02668-000000-		2,413.00	
		94950	2566	11-1-261-3190-000-0000-01870-000000-		1,527.00	
166303	07/27/2023	PRINTED	001745 ALL STAR RENTAL		543.91		08/31/2023
		94926	94362-1	11-1-261-4190-000-0000-01793-000000-		543.91	
166304	07/27/2023	PRINTED	003063 AMAZON CAPITAL SERVICES		897.86		08/31/2023
		94963	1PXQ-7CFL-NV7K	11-1-261-5990-000-0000-02668-000000-		897.86	
166305	07/27/2023	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		07/31/2023
		94916	IN342535	11-1-284-3490-000-0000-00000-000000-		276.00	
166306	07/27/2023	PRINTED	000085 BLACKMAN CHARTER TWP TREA		3,405.85		08/31/2023
		94924	7/18/23	11-1-259-7610-000-0000-00000-000000-		3,405.85	
166307	07/27/2023	PRINTED	004429 BROTHERS OUTDOOR WORLD		882.10		08/31/2023
		94927	27591	11-1-261-3190-000-0000-02668-000000-		217.61	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	94928		27590	11-1-261-3190-000-0000-01793-000000-		664.49	
166308	07/27/2023	PRINTED	004241 ANGELA BROUGHMAN		144.00		07/31/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	94909	7/24/23	11-1-371-3220-000-7649-04651-000000-			144.00	
166309	07/27/2023	PRINTED	004273 CODENITY		2,537.82		07/31/2023
	94917	308-2301-4	11-1-266-3190-000-3060-00000-000000-			2,537.82	
166310	07/27/2023	PRINTED	004258 COOKIES BY LISA		1,430.00		08/31/2023
	94925	717	11-1-282-7910-000-0000-00000-000000-			1,430.00	
166311	07/27/2023	PRINTED	003931 DISCOVERY EDUCATION		1,800.00		07/31/2023
	94923	CINV-101883	11-1-371-3190-000-6010-06331-000000-			1,800.00	
166312	07/27/2023	PRINTED	001329 GOLDEN TOUCH EMBROIDERY L		6,003.20		07/31/2023
	94977	4760	25-1-297-3152-000-8580-00000-000000-			6,003.20	
166313	07/27/2023	PRINTED	000805 HAMMOND HARDWARE		97.65		08/31/2023
	94929	C452647	11-1-261-5990-000-0000-09096-000000-			18.28	
	94930	B456294	11-1-261-5990-000-0000-01793-000000-			60.63	
	94931	B456304	11-1-261-5990-000-0000-09096-000000-			7.76	
	94932	C452260	11-1-261-5990-000-0000-02957-000000-			10.98	
166314	07/27/2023	PRINTED	000434 HOLLAND BUS COMPANY		465.60		08/31/2023
	94933	191170	11-1-271-5730-000-0000-09096-000000-			465.60	
166315	07/27/2023	PRINTED	001061 JACKSON COLLEGE		745.00		08/31/2023
	94981	7/25/23	11-1-113-3710-000-0000-01870-000170-			745.00	
166316	07/27/2023	PRINTED	001070 JACKSON COUNTY TREASURER		381.20		08/31/2023
	94905	24612	11-1-259-7610-000-0000-00000-000000-			149.47	
	94906	24604	11-1-259-7610-000-0000-00000-000000-			231.73	
166317	07/27/2023	PRINTED	003430 JACKSON CROSSING REALTY L		188.36		08/31/2023
	94903	2301115	11-1-261-5520-000-0000-02896-000000-			146.95	
	94904	2301825	11-1-261-3830-000-0000-02896-000000-			41.41	
166318	07/27/2023	PRINTED	001092 JACKSON HIGH SCHOOL		4,550.00		08/31/2023
	94921	7/20/23	11-0199-0000-000-0000-00000-000000-			222.00	
	94922	07/20/23	11-0199-0000-000-0000-00000-000000-			4,328.00	
166319	07/27/2023	PRINTED	000514 JTV, INC.		5,000.00		08/31/2023
	94979	8969	11-1-282-3510-000-0000-00000-000000-			5,000.00	
166320	07/27/2023	PRINTED	000935 KEYES PRODUCE		3,074.20		08/31/2023
	94964	836737	25-1-297-5610-000-8580-00000-000000-			653.45	
	94965	833022	25-1-297-5610-000-8580-00000-000000-			578.10	
	94966	836793	25-1-297-5610-000-8580-00000-000000-			648.70	
	94967	831709	25-1-297-5610-000-8580-00000-000000-			71.90	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94968			830430	25-1-297-5610-000-8580-00000-000000-			92.60
		DOC	INVOICE NO	ACCOUNT			AMOUNT
94969			832937	25-1-297-5610-000-8580-00000-000000-			287.75
94970			832935	25-1-297-5610-000-8580-00000-000000-			741.70
166321	07/27/2023	PRINTED	002970 KUBOTA OF JACKSON		187.44		08/31/2023
	94934		6-138966	11-1-261-4121-000-0000-09096-000000-			187.44
166322	07/27/2023	PRINTED	001227 LEGAL SHIELD		71.80		08/31/2023
	94961		7/5/23	11-2-451 -0000-000-0000-00000-005500-			71.80
166323	07/27/2023	PRINTED	001171 LOWE'S		389.16		08/31/2023
	94935		902098	11-1-261-5990-000-0000-09096-000000-			108.59
	94936		902878	11-1-261-5990-000-0000-01870-000000-			38.12
	94937		903090	11-1-261-5990-000-0000-09096-000000-			33.53
	94938		902297	11-1-261-5990-000-0000-01870-000000-			208.92
166324	07/27/2023	PRINTED	001087 MAURER'S		175.28		07/31/2023
	94939		2729887	11-1-271-7910-000-0000-09096-000000-			86.94
	94972		2728384	25-1-297-3152-000-8580-00000-000000-			88.34
166325	07/27/2023	PRINTED	003778 KIM MCCOLLUM		144.00		08/31/2023
	94908		7/24/23	11-1-371-3220-000-7649-04651-000000-			144.00
166326	07/27/2023	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,542.00		08/31/2023
	94974		1032-00047-0000	25-1-297-3510-000-8580-00000-000000-			426.00
	94975		1032-00048-0000	25-1-297-3510-000-8580-00000-000000-			966.00
	94976		1032-00049-0000	25-1-297-3510-000-8580-00000-000000-			150.00
166327	07/27/2023	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		08/31/2023
	94962		7/13/23	11-2-451 -0000-000-0000-00000-003300-			98.30
166328	07/27/2023	PRINTED	000520 MESSA		622,651.79		07/31/2023
	94918		2308-51860	11-2-451 -0000-000-0000-00000-001700-			622,651.79
166329	07/27/2023	PRINTED	003081 RYAN MILLER		144.00		07/31/2023
	94911		07/24/23	11-1-371-3220-000-7649-04651-000000-			144.00
166330	07/27/2023	PRINTED	002615 MODERN WASTE SYSTEMS INC		478.17		08/31/2023
	94940		3745272	11-1-261-3840-000-0000-02668-000000-			478.17
166331	07/27/2023	PRINTED	004302 THE NEIGHBORHOOD CLEANERS		1,359.30		08/31/2023
	94919		96992	11-1-241-3190-000-0000-01870-000000-			1,359.30
166332	07/27/2023	PRINTED	002238 NEOLA, INC.		1,295.00		08/31/2023
	94978		102623	11-1-232-7910-000-0000-00000-000000-			1,295.00
166333	07/27/2023	PRINTED	004112 SHELBY O'NEAL		144.00		08/31/2023
	94910		7/24/23	11-1-371-3220-000-7649-04651-000000-			144.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166334	07/27/2023	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		29.19		08/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		94941	10201-2343462	11-1-261-5990-000-0000-09096-000000-			29.19
166335	07/27/2023	PRINTED	001247 PRAIRIE FARMS		1,479.87		07/31/2023
		94971	7/8/23	25-1-297-5611-000-8580-00000-000000-			1,479.87
166336	07/27/2023	PRINTED	000668 RAY PRINTING		5,966.00		07/31/2023
		94912	235335	11-1-282-3610-000-0000-00000-000000-			137.00
		94913	235321	11-1-283-3610-000-0000-00000-000000-			320.00
		94914	235276	11-1-282-7910-000-0000-00000-000000-			5,189.00
		94915	235336	11-1-232-3610-000-0000-00000-000000-			320.00
166337	07/27/2023	PRINTED	004573 RED ROVER TECHNOLOGIES LL		8,533.96		07/31/2023
		94920	INV11132	11-1-283-3490-000-0000-00000-000000-			8,533.96
166338	07/27/2023	PRINTED	001292 ROSE PEST SOLUTIONS		6,307.00		08/31/2023
		94942	23-70036287S	11-1-261-3190-000-0000-05802-000000-			2,146.00
		94943	23-70004317S	11-1-261-3190-000-0000-01793-000000-			4,161.00
166339	07/27/2023	PRINTED	001301 RYDER TRANSPORTATION SERV		791.69		08/31/2023
		94973	299674	25-1-297-4220-000-0000-00000-000000-			791.69
166340	07/27/2023	PRINTED	000995 STANDARD ELECTRIC CO		228.94		07/31/2023
		94944	15054867-01	11-1-261-5990-000-0000-01870-000000-			11.26
		94945	15054867-00	11-1-261-5990-000-0000-01870-000000-			22.52
		94946	15054881-00	11-1-261-5990-000-0000-01793-000000-			195.16
166341	07/27/2023	PRINTED	004138 TGJ LAWN SERVICES		4,740.00		08/31/2023
		94951	458544	11-1-261-3190-000-0000-02957-000000-			2,060.00
		94951	458544	11-1-261-3190-000-0000-03449-000000-			664.00
		94951	458544	11-1-261-3190-000-0000-00914-000000-			414.00
		94951	458544	11-1-261-3190-000-0000-03921-000000-			1,144.00
		94951	458544	11-1-261-3190-000-0000-02668-000000-			458.00
166342	07/27/2023	PRINTED	001135 VIKING CONTRACTING		11,140.00		08/31/2023
		94952	223-82	11-1-261-3190-000-0000-05802-000000-			2,200.00
		94953	223-83	11-1-261-3190-000-0000-01793-000000-			3,000.00
		94954	223-75	11-1-261-3190-000-0000-05802-000000-			1,175.00
		94955	223-76	11-1-261-3190-000-0000-01793-000000-			2,460.00
		94956	223-77	11-1-261-3190-000-0000-03921-000000-			595.00
		94957	223-78	11-1-261-3190-000-0000-09270-000000-			120.00
		94958	223-79	11-1-261-3190-000-0000-02668-000000-			985.00
		94959	223-80	11-1-261-3190-000-0000-02957-000000-			80.00
		94960	223-81	11-1-261-3190-000-0000-03449-000000-			525.00
166343	07/27/2023	PRINTED	004572 ERIC WROZEK		200.00		07/31/2023
		94907	7/24/23	11-0191-0000-000-0000-00000-000000-			200.00
166344	07/31/2023	PRINTED	000885 AARON'S NUISANCE ANIMAL C		685.00		08/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94882	20230219			11-2-402 -0000-000-0000-000000-001100-			685.00
166345	07/31/2023	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		60,470.55		08/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
94851		IN341804	11-2-402 -0000-000-0000-000000-001100-				724.80
94852		IN342844	11-2-402 -0000-000-0000-000000-001100-				59,745.75
166346	07/31/2023	PRINTED	004396 AMERIGAS PROPANE		14,871.40		08/31/2023
94901		805730898	11-2-402 -0000-000-0000-000000-001100-				14,871.40
166347	07/31/2023	PRINTED	004358 SARAH ANDALON		396.00		08/31/2023
94873		7/17/23	11-2-402 -0000-000-0000-000000-001100-				396.00
166348	07/31/2023	PRINTED	004359 SARA BEISWANGER		396.00		08/31/2023
94874		7/17/23	11-2-402 -0000-000-0000-000000-001100-				396.00
166349	07/31/2023	PRINTED	004241 ANGELA BROUGHMAN		396.00		08/31/2023
94875		7/17/23	11-2-402 -0000-000-0000-000000-001100-				396.00
166350	07/31/2023	PRINTED	001502 LISA BURDICK		132.00		08/31/2023
94876		7/17/23	11-2-402 -0000-000-0000-000000-001100-				132.00
166351	07/31/2023	PRINTED	004035 AMBER BUTTERFIELD		264.00		08/31/2023
94877		7/17/23	11-2-402 -0000-000-0000-000000-001100-				264.00
166352	07/31/2023	PRINTED	000428 CONSUMERS ENERGY		7,828.92		08/31/2023
94883		206969805710	11-2-402 -0000-000-0000-000000-001100-				187.47
94884		206969805711	11-2-402 -0000-000-0000-000000-001100-				1,729.63
94885		206969805714	11-2-402 -0000-000-0000-000000-001100-				4,942.72
94886		206969805464	11-2-402 -0000-000-0000-000000-001100-				107.37
94887		204122697471	11-2-402 -0000-000-0000-000000-001100-				570.28
94888		206969803558	11-2-402 -0000-000-0000-000000-001100-				109.21
94889		202965790773	11-2-402 -0000-000-0000-000000-001100-				182.24
166353	07/31/2023	PRINTED	003279 SARA DRUSHAL		264.00		08/31/2023
94880		7/17/23	11-2-402 -0000-000-0000-000000-001100-				264.00
166354	07/31/2023	PRINTED	002040 HOLLY ENGEMANN		396.00		08/31/2023
94878		7/17/23	11-2-402 -0000-000-0000-000000-001100-				396.00
166355	07/31/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		511.80		08/31/2023
94890		6889826	11-2-402 -0000-000-0000-000000-001100-				241.40
94891		6902284	11-2-402 -0000-000-0000-000000-001100-				183.65
94892		6901179	11-2-402 -0000-000-0000-000000-001100-				38.61
94893		6897371	11-2-402 -0000-000-0000-000000-001100-				48.14
166356	07/31/2023	PRINTED	000169 ANGELA FITZPATRICK		396.00		08/31/2023
94879		7/17/23	11-2-402 -0000-000-0000-000000-001100-				396.00
166357	07/31/2023	PRINTED	000805 HAMMOND HARDWARE		54.62		08/31/2023

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94894			B455782	11-2-402 -0000-000-0000-000000-001100-			54.62
166358	07/31/2023	PRINTED	003982 BETH HARTLEY		264.00		08/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	94881		7/17/23	11-2-402 -0000-000-0000-000000-001100-			264.00
166359	07/31/2023	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		315.00		08/31/2023
	94902		7/11/23	11-2-402 -0000-000-0000-000000-001100-			315.00
166360	07/31/2023	PRINTED	000434 HOLLAND BUS COMPANY		1,264.24		08/31/2023
	94895		190901	11-2-402 -0000-000-0000-000000-001100-		1,264.24	
166361	07/31/2023	PRINTED	001061 JACKSON COLLEGE		117,000.00		08/31/2023
	94980		6/17/23	11-2-402 -0000-000-0000-000000-001100-		117,000.00	
166362	07/31/2023	PRINTED	001094 VICTORIA JAMES		132.00		08/31/2023
	94872		7/17/23	11-2-402 -0000-000-0000-000000-001100-		132.00	
166363	07/31/2023	PRINTED	001111 JPS FOOD SERVICE		1,860.27		08/31/2023
	94853		3255	11-2-402 -0000-000-0000-000000-001100-		600.00	
	94854		3253	11-2-402 -0000-000-0000-000000-001100-		167.50	
	94855		3245	11-2-402 -0000-000-0000-000000-001100-		167.50	
	94856		3243	11-2-402 -0000-000-0000-000000-001100-		167.50	
	94857		3290	11-2-402 -0000-000-0000-000000-001100-		301.50	
	94858		3281	11-2-402 -0000-000-0000-000000-001100-		150.08	
	94859		3282	11-2-402 -0000-000-0000-000000-001100-		306.19	
166364	07/31/2023	PRINTED	001209 KNIBLOE HARDWARE		53.47		08/31/2023
	94896		205357	11-2-402 -0000-000-0000-000000-001100-		13.94	
	94897		205265	11-2-402 -0000-000-0000-000000-001100-		13.94	
	94898		205321	11-2-402 -0000-000-0000-000000-001100-		17.35	
	94899		205347	11-2-402 -0000-000-0000-000000-001100-		8.24	
166365	07/31/2023	PRINTED	004376 NOELLE LATHERS		132.00		08/31/2023
	94870		7/18/23	11-2-402 -0000-000-0000-000000-001100-		132.00	
166366	07/31/2023	PRINTED	004571 NATALIE LEARNED		132.00		03/31/2024
	94871		7/18/23	11-2-402 -0000-000-0000-000000-001100-		132.00	
166367	07/31/2023	PRINTED	004570 ALISON MARSHALL		132.00		08/31/2023
	94869		7/18/23	11-2-402 -0000-000-0000-000000-001100-		132.00	
166368	07/31/2023	PRINTED	003778 KIM MCCOLLUM		288.00		08/31/2023
	94868		7/18/23	11-2-402 -0000-000-0000-000000-001100-		288.00	
166369	07/31/2023	PRINTED	000818 MCGRAW-HILL SCHOOL EDU HO		1,459.80		08/31/2023
	94982		123728562001	11-1-111-5210-000-0000-03921-000000-		1,459.80	
166370	07/31/2023	PRINTED	003081 RYAN MILLER		144.00		08/31/2023
	94850		7/24/23	11-2-402 -0000-000-0000-000000-001100-		144.00	

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166371	07/31/2023	PRINTED	004058 BRENDA MUNIE		396.00		08/31/2023
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	94867	7/18/23	11-2-402 -0000-000-0000-001100-		396.00		
166372	07/31/2023	PRINTED	004112 SHELBY O'NEAL		264.00		08/31/2023
	94866	7/18/23	11-2-402 -0000-000-0000-001100-		264.00		
166373	07/31/2023	PRINTED	003300 ELIZABETH SAUNDERS		132.00		10/31/2023
	94861	7/18/23	11-2-402 -0000-000-0000-001100-		132.00		
166374	07/31/2023	PRINTED	004316 ANNA SCHULTHEIS		354.00		08/31/2023
	94865	7/18/23	11-2-402 -0000-000-0000-001100-		354.00		
166375	07/31/2023	PRINTED	002812 SUMDOG, INC		364.00		08/31/2023
	94849	INV-13435	11-2-402 -0000-000-0000-001100-		364.00		
166376	07/31/2023	PRINTED	003284 MARY JOSEPHINE SUTLIFF		396.00		08/31/2023
	94863	7/18/23	11-2-402 -0000-000-0000-001100-		396.00		
166377	07/31/2023	PRINTED	001499 TAHER, INC.		207,006.45		08/31/2023
	94983	65537-IN	25-2-402 -0000-000-0000-001100-		207,006.45		
166378	07/31/2023	PRINTED	001621 T.H. EIFERT MECHANICAL CO		237.50		08/31/2023
	94900	129425	11-2-402 -0000-000-0000-001100-		237.50		
166379	07/31/2023	PRINTED	003425 TMP ARCHITECTURE INC		5,025.00		08/31/2023
	94860	55645	25-2-402 -0000-000-0000-001100-		5,025.00		
166380	07/31/2023	PRINTED	003283 KATHLEEN WALICKI		132.00		08/31/2023
	94862	7/18/23	11-2-402 -0000-000-0000-001100-		132.00		
166381	07/31/2023	PRINTED	000259 KRISTIE WASICK		132.00		09/30/2023
	94864	7/18/23	11-2-402 -0000-000-0000-001100-		132.00		
166382	08/07/2023	PRINTED	001450 COUNTY NATIONAL BANK - HS		1,178.34		08/31/2023
	94986	080723	11-2-451 -0000-000-0000-003800-		1,178.34		
166383	08/07/2023	PRINTED	004426 INGHAM COUNTY FAMILY COUR		400.00		08/31/2023
	94991	080723	11-2-451 -0000-000-0000-005600-		400.00		
166384	08/07/2023	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		08/31/2023
	94990	080723	11-2-451 -0000-000-0000-005600-		100.00		
166385	08/07/2023	PRINTED	004499 POST LAKE LENDING		320.14		08/31/2023
	94992	080723	11-2-451 -0000-000-0000-005600-		320.14		
166386	08/07/2023	PRINTED	001922 UNITED WAY OF JACKSON		390.50		08/31/2023
	94988	080723	11-2-451 -0000-000-0000-005300-		390.50		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166387	08/10/2023	PRINTED	003905 3 PHASE ELECTRIC, LLC		3,035.00		08/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		95188	2596	11-1-261-3190-000-0000-01870-000000-			3,035.00
166388	08/10/2023	PRINTED	001603 ABBOTT, THOMSON, MAULDIN,		2,750.00		08/31/2023
		95049	1797	11-1-231-3170-000-0000-000000-			2,750.00
166389	08/10/2023	PRINTED	001745 ALL STAR RENTAL		678.88		08/31/2023
		95130	94363-1	11-1-261-4290-000-0000-09096-000000-			336.02
		95132	94951-1	11-1-261-4290-000-0000-09096-000000-			342.86
166390	08/10/2023	PRINTED	001346 ALLEGRA		260.00		08/31/2023
		95006	56536	11-1-293-5990-801-0000-01870-000000-			260.00
166391	08/10/2023	PRINTED	003063 AMAZON CAPITAL SERVICES		350.00		08/31/2023
		95035	1KMM-C3H7-399J	11-1-257-5990-000-0000-09096-000000-			350.00
166392	08/10/2023	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		08/31/2023
		95198	IN344280	11-1-284-3411-000-0000-000000-			276.00
166393	08/10/2023	PRINTED	001454 ANOTHER DESIGN CO.		3,600.00		08/31/2023
		95201	4145	11-1-282-3510-000-0000-000000-			3,600.00
166394	08/10/2023	PRINTED	002020 ART MOEHN CHEVROLET		85.76		08/31/2023
		95068	322654	11-1-261-5730-000-0000-09096-000000-			85.76
166395	08/10/2023	PRINTED	001420 ARTHUR J. GALLAGHER MGMT		51,674.50		08/31/2023
		95197	4695658	11-1-259-3990-801-0000-01870-000000-			2,174.50
		95197	4695658	11-1-259-3990-000-0000-000000-			49,500.00
166396	08/10/2023	PRINTED	001596 AVERY OIL & PROPANE, INC.		756.60		08/31/2023
		95069	881335	11-1-271-5710-000-0000-09096-000000-			756.60
166397	08/10/2023	PRINTED	002159 JEFF BEAL		262.00		08/31/2023
		95059	7/31/23	11-1-232-3210-000-0000-000000-			262.00
166398	08/10/2023	PRINTED	003851 BR3 MUNCH'S SUPPLY		117.85		08/31/2023
		95192	S7945637.001	11-1-261-5990-000-0000-09179-000000-			117.85
166399	08/10/2023	PRINTED	004429 BROTHERS OUTDOOR WORLD		3,612.91		08/31/2023
		95070	27784	11-1-261-3190-000-0000-00550-000000-			342.83
		95071	27785	11-1-261-3190-000-0000-09270-000000-			307.22
		95072	27786	11-1-261-3190-000-0000-02957-000000-			583.41
		95073	27769	11-1-261-3190-000-0000-09096-000000-			1,102.96
		95074	27768	11-1-261-3190-000-0000-03921-000000-			483.09
		95133	27589	11-1-261-3190-000-0000-05802-000000-			594.72
		95134	27636	11-1-261-3190-000-0000-03921-000000-			198.68
166400	08/10/2023	PRINTED	000204 CFI KELLY FUELS, INC.		1,423.16		08/31/2023
		95164	CL21389	25-1-297-4190-000-0000-000000-			356.85

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95165		CL21388	25-1-297-4190-000-0000-000000-		179.03		
		DOC	INVOICE NO	ACCOUNT			AMOUNT
95166		CL21387	11-1-271-5710-000-0000-09096-000000-		258.80		
95167		CL21386	11-1-261-5710-000-0000-09096-000000-		628.48		
166401	08/10/2023	PRINTED	002871 COLLEGE & CAREER ACCESS C		30,000.00		08/31/2023
	94998	144	11-1-212-3190-000-0145-01870-000000-			30,000.00	
166402	08/10/2023	PRINTED	000428 CONSUMERS ENERGY		4,239.21		08/31/2023
	95092	204300707770	11-1-261-5510-000-0000-02957-000000-			2,710.77	
	95135	203232825102	11-1-261-5510-000-0000-02896-000000-			16.00	
	95136	205279538777	11-1-261-5510-000-0000-09179-000000-			35.05	
	95137	202431885234	11-1-261-5510-000-0000-02896-000000-			16.00	
	95138	601013343008	11-1-261-5510-000-0000-05802-000000-			494.07	
	95139	206969816762	11-1-261-5510-000-0000-09179-000000-			150.28	
	95140	207147181057	11-1-261-5510-000-0000-01793-000000-			493.06	
	95141	207147181056	11-1-261-5510-000-0000-02668-000000-			323.98	
166403	08/10/2023	PRINTED	000830 CULLIGAN WATER CONDITIONI		2,922.00		08/31/2023
	95002	7/31/23	11-1-299-7910-000-0000-000000-			2,922.00	
166404	08/10/2023	PRINTED	002792 DE EXCAVATING LLC		4,000.00		08/31/2023
	95142	1942	11-1-261-3190-000-0000-02957-000000-			4,000.00	
166405	08/10/2023	PRINTED	004576 EDUCATIONAL DEVELOPMENT C		4.99		08/31/2023
	95008	DIR10812008	11-1-111-5110-000-0000-03921-000000-			4.99	
166406	08/10/2023	PRINTED	000274 BEN ENGELTER		400.00		08/31/2023
	95003	9-2023	11-1-293-5990-822-0000-01870-000000-			400.00	
166407	08/10/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		759.00		08/31/2023
	95093	6910034	11-1-261-5990-000-0000-01870-000000-			63.02	
	95094	6912943	11-1-261-5990-000-0000-01870-000000-			21.29	
	95095	6900212	11-1-261-5990-000-0000-01870-000000-			241.40	
	95143	6903642	11-1-261-5990-000-0000-09096-000000-			58.68	
	95144	6911313	11-1-261-5990-000-0000-01870-000000-			65.63	
	95145	6910994	11-1-261-5990-000-0000-01793-000000-			209.93	
	95146	6910882	11-1-261-5990-000-0000-01870-000000-			99.05	
166408	08/10/2023	PRINTED	000169 ANGELA FITZPATRICK		56.02		08/31/2023
	95057	8/4/23	11-1-371-3220-000-7640-03757-000000-			56.02	
166409	08/10/2023	PRINTED	002511 FIVE- STAR TECHNOLOGY SOL		9,900.00		08/31/2023
	95000	29503	11-1-221-3190-000-0000-000000-			550.00	
	95000	29503	11-1-241-3190-000-0000-00550-000000-			1,100.00	
	95000	29503	11-1-241-3190-000-0000-00914-000000-			550.00	
	95000	29503	11-1-241-3190-000-0000-01793-000000-			550.00	
	95000	29503	11-1-241-3190-000-0000-01870-000000-			2,200.00	
	95000	29503	11-1-241-3190-000-0000-02668-000000-			550.00	
	95000	29503	11-1-241-3190-000-0000-02957-000000-			1,650.00	

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95000		29503		11-1-241-3190-000-0000-03449-000000-			550.00
	DOC	INVOICE NO		ACCOUNT			AMOUNT
	95000	29503		11-1-241-3190-000-0000-03921-000000-			550.00
	95000	29503		11-1-241-3190-000-0000-05802-000000-			1,100.00
	95000	29503		11-1-221-3190-000-0000-00000-000000-			550.00
166410	08/10/2023	PRINTED	000177 GAMETIME		18,376.60		08/31/2023
	95147	PJI-0212835		11-1-456-6220-000-0000-00914-000000-			18,376.60
166411	08/10/2023	PRINTED	000010 GEE FARMS		2,205.50		08/31/2023
	95038	101-40389		25-1-297-5610-000-8580-00000-000000-			1,130.75
	95061	101-39410		25-1-297-5610-000-8580-00000-000000-			1,074.75
166412	08/10/2023	PRINTED	000805 HAMMOND HARDWARE		592.08		08/31/2023
	95096	C454219		11-1-261-5990-000-0000-01793-000000-			65.65
	95097	C454244		11-1-261-5990-000-0000-01793-000000-			21.03
	95098	B456965		11-1-261-5990-000-0000-01870-000000-			23.98
	95099	C454085		11-1-261-5990-000-0000-01870-000000-			13.98
	95100	C451705		11-1-261-5990-000-0000-01870-000000-			34.88
	95101	C454037		11-1-261-5990-000-0000-02668-000000-			40.74
	95102	C453944		11-1-261-5990-000-0000-02668-000000-			49.84
	95103	B456755		11-1-261-5990-000-0000-01870-000000-			46.24
	95104	C453933		11-1-261-5990-000-0000-02957-000000-			3.59
	95148	C452987		11-1-261-5990-000-0000-03921-000000-			27.98
	95149	C453456		11-1-261-5990-000-0000-02957-000000-			19.76
	95150	C453197		11-1-261-5990-000-0000-00914-000000-			19.97
	95151	B456116		11-1-261-5990-000-0000-01870-000000-			26.99
	95152	C453221		11-1-261-5990-000-0000-02957-000000-			12.38
	95153	C452616		11-1-261-5990-000-0000-02957-000000-			17.99
	95154	C452859		11-1-261-5990-000-0000-02957-000000-			53.97
	95155	B456756		11-1-261-5990-000-0000-02957-000000-			12.17
	95156	B456812		11-1-261-5990-000-0000-00914-000000-			30.36
	95157	C453370		11-1-261-5990-000-0000-02957-000000-			49.13
	95158	C452798		11-1-261-5990-000-0000-05802-000000-			21.45
166413	08/10/2023	PRINTED	000434 HOLLAND BUS COMPANY		2,000.12		08/31/2023
	95159	191184		11-1-271-5730-000-0000-09096-000000-			2,000.12
166414	08/10/2023	PRINTED	004577 RENEE HORNBY		526.86		09/30/2023
	95202	7/17/23		11-1-371-3220-000-7640-03757-000000-			526.86
166415	08/10/2023	PRINTED	003579 RICARDO HURST SR		165.00		08/31/2023
	95004	6/20-6/29		11-1-293-1590-819-0000-01870-000000-			165.00
166416	08/10/2023	PRINTED	002517 JACKSON AREA COLLABORATIV		1,750.00		08/31/2023
	95015	46		11-1-282-3510-000-0000-00000-000000-			1,750.00
166417	08/10/2023	PRINTED	001062 JACKSON COUNTY ISD		142,041.85		08/31/2023
	95016	19686		11-1-284-4140-000-0000-00000-000000-			11,130.26
	95017	19534		11-1-284-8220-000-0000-00000-000000-			117,897.68

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	95018		19570	11-1-113-3710-000-0000-01870-000000-			13,013.91
166418	08/10/2023	PRINTED	001070 JACKSON COUNTY TREASURER		3,138.05		08/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	94996		24663	11-1-271-3190-000-0000-09096-000000-			539.00
	95010		24613	11-1-259-7610-000-0000-00000-000000-			2,599.05
166419	08/10/2023	PRINTED	003430 JACKSON CROSSING REALTY L		4,200.00		08/31/2023
	95031		473018	11-1-261-4210-000-0000-02896-000000-			2,100.00
	95032		470898	11-1-261-4210-000-0000-02896-000000-			2,100.00
166420	08/10/2023	PRINTED	003430 JACKSON CROSSING REALTY L		403.91		08/31/2023
	95160		2301102	11-1-261-5520-000-0000-02896-000000-			88.82
	95161		2301101	11-1-261-5520-000-0000-02896-000000-			198.68
	95162		2301811	11-1-261-3830-000-0000-02896-000000-			75.28
	95163		2301812	11-1-261-3830-000-0000-02896-000000-			41.13
166421	08/10/2023	PRINTED	001137 JACKSON WATER COLLECTION		11,253.48		08/31/2023
	95076		6/29 REY	11-1-261-3830-000-0000-00000-000000-			171.69
	95077		6/29 REY	11-1-261-3830-000-0000-00000-000000-			61.37
	95078		6/29 MONT	11-1-261-3830-000-0000-02668-000000-			532.13
	95079		6/29 CAS	11-1-261-3830-000-0000-00550-000000-			392.93
	95080		6/29 HUNT	11-1-261-3830-000-0000-01793-000000-			1,022.37
	95081		6/29 JHS	11-1-261-3830-000-0000-01870-000000-			114.53
	95082		6/29 JHS	11-1-261-3830-000-0000-01870-000000-			1,718.37
	95083		6/29 JHS FIRE	11-1-261-3830-000-0000-01870-000000-			172.08
	95084		6/29 MEHALL	11-1-261-3830-000-0000-09270-000000-			236.95
	95085		6/29 NE	11-1-261-3830-000-0000-05802-000000-			172.08
	95086		6/29 NE	11-1-261-3830-000-0000-05802-000000-			743.97
	95087		6/29 OPS	11-1-261-3830-000-0000-09096-000000-			216.34
	95088		6/29 MSP	11-1-261-3830-000-0000-02957-000000-			2,029.89
	95089		FIRELINE MSP	11-1-261-3830-000-0000-02957-000000-			172.08
	95090		6/29 STADIUM	11-1-261-3830-000-0000-09179-000000-			2,474.33
	95091		6/29 FH	11-1-261-3830-000-0000-09179-000000-			1,022.37
166422	08/10/2023	PRINTED	004339 JM EDUCATIONAL GROUP		3,000.00		08/31/2023
	95012		230501SMSSES	11-1-371-3220-000-7649-04893-000000-			1,139.58
	95012		230501SMSSES	11-1-371-3220-000-7649-03134-000000-			1,860.42
166423	08/10/2023	PRINTED	000595 JOHNSON SIGN COMPANY		7,475.00		08/31/2023
	95034		231645-01	11-1-282-3190-000-0000-00000-000000-			7,475.00
166424	08/10/2023	PRINTED	001111 JPS FOOD SERVICE		18.00		08/31/2023
	95065		3339	11-1-231-3220-000-0000-00000-000000-			18.00
166425	08/10/2023	PRINTED	000935 KEYES PRODUCE		954.15		08/31/2023
	95041		834364	25-1-297-5610-000-8580-00000-000000-			235.30
	95042		831823	25-1-297-5610-000-8580-00000-000000-			105.55
	95043		831677	25-1-297-5610-000-8580-00000-000000-			133.30
	95044		833124	25-1-297-5610-000-8580-00000-000000-			102.80

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95045			831839	25-1-297-5610-000-8580-00000-000000-			99.85
		DOC	INVOICE NO	ACCOUNT			AMOUNT
95046			830753	25-1-297-5610-000-8580-00000-000000-			72.80
95047			831781	25-1-297-5610-000-8580-00000-000000-			82.70
95062			831777	25-1-297-5610-000-8580-00000-000000-			121.85
166426	08/10/2023	PRINTED	002977 STEPHANIE KRISTOVIC		533.77		08/31/2023
	95056		8/4/23	11-1-371-3220-000-7640-04651-000000-			533.77
166427	08/10/2023	PRINTED	002970 KUBOTA OF JACKSON		194.74		08/31/2023
	95168		6-139648	11-1-261-4121-000-0000-09096-000000-			72.00
	95169		6-139646	11-1-261-4121-000-0000-09096-000000-			122.74
166428	08/10/2023	PRINTED	000432 LAWSON PRODUCTS INC		512.26		08/31/2023
	95170		9310751588	11-1-271-5990-000-0000-09096-000000-			512.26
166429	08/10/2023	PRINTED	003787 LENCO PAINTING		44,820.00		08/31/2023
	94997		15512	11-2-192 -0000-000-0000-00000-000000-			.00
	94997		15512	11-1-261-3190-000-0000-01870-000000-			44,820.00
166430	08/10/2023	PRINTED	001250 LESTER BROTHERS		3,515.00		08/31/2023
	95007		134385	11-1-293-5990-817-0000-01870-000000-			115.00
	95171		194132	11-1-261-3190-000-0000-05802-000000-			3,400.00
166431	08/10/2023	PRINTED	001171 LOWE'S		2,298.55		09/30/2023
	95105		961707	11-1-261-5990-000-0000-09096-000000-			118.68
	95106		903317	11-1-261-5990-000-0000-09096-000000-			28.44
	95107		961691	11-1-261-5990-000-0000-09096-000000-			989.60
	95108		903977	11-1-261-5990-000-0000-09096-000000-			33.88
	95172		961580	11-1-261-5990-000-0000-01870-000000-			161.46
	95173		902449	11-1-261-5990-000-0000-01870-000000-			42.68
	95174		903249	11-1-261-5990-000-0000-09096-000000-			55.98
	95175		961505	11-1-261-5990-000-0000-09096-000000-			867.83
166432	08/10/2023	PRINTED	001087 MAURER'S		387.35		08/31/2023
	95039		2734241	25-1-297-3152-000-8580-00000-000000-			88.34
	95040		2735697	25-1-297-3152-000-8580-00000-000000-			54.51
	95063		2731308	25-1-297-3152-000-8580-00000-000000-			69.22
	95064		2731311	25-1-297-3152-000-8580-00000-000000-			88.34
	95176		2732745	11-1-271-7910-000-0000-09096-000000-			86.94
166433	08/10/2023	PRINTED	000490 MDL MECHANICAL CONTRACTIN		1,325.00		08/31/2023
	95177		9881	11-1-261-3190-000-0000-01870-000000-			1,325.00
166434	08/10/2023	PRINTED	001306 MEMSPA		579.00		08/31/2023
	94999		MJRS 23/24	11-1-299-7410-000-0000-00000-000000-			579.00
166435	08/10/2023	PRINTED	004328 MICHIGAN ASCD		800.00		08/31/2023
	95200		188	11-1-283-3220-000-7640-00000-000000-			800.00

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166436	08/10/2023	PRINTED	001035 MICHIGAN ASSOCIATION FOR		550.00		08/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		95033	WEB8345	11-1-271-3220-000-0000-09096-000000-			550.00
166437	08/10/2023	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		325.00		08/31/2023
		95179	23-684	11-1-261-3190-000-0000-02668-000000-			325.00
166438	08/10/2023	PRINTED	003065 ZIP MEDICAL SUPPLIES LLC		47.00		08/31/2023
		94993	5858162	11-1-293-5990-801-0000-01870-000000-			47.00
166439	08/10/2023	PRINTED	000086 MLIVE MEDIA GROUP		1,032.64		08/31/2023
		95005	6/30/23	25-1-297-7910-000-0000-00000-000000-			310.64
		95005	6/30/23	11-1-252-7910-000-0000-00000-000000-			722.00
166440	08/10/2023	PRINTED	000372 DABIN CORP		157.50		08/31/2023
		95075	61706	11-1-261-5990-000-0000-00914-000000-			157.50
166441	08/10/2023	PRINTED	000376 NAACP		750.00		08/31/2023
		95029	SPONSOR 2023	11-1-282-3220-000-0000-00000-000000-			750.00
166442	08/10/2023	PRINTED	002918 NAPOLEON LAWN & LEISURE I		343.99		08/31/2023
		95180	1-123860	11-1-261-5980-000-0000-09096-000000-			343.99
166443	08/10/2023	PRINTED	003318 NBS COMMERCIAL INTERIORS		38,451.41		08/31/2023
		95001	434669	25-1-297-6420-000-0000-00000-000000-			38,451.41
166444	08/10/2023	PRINTED	002238 NEOLA, INC.		795.00		08/31/2023
		95054	103506	11-1-232-7910-000-0000-00000-000000-			795.00
166445	08/10/2023	PRINTED	004122 NUCO2		694.07		08/31/2023
		95050	73688468	11-1-261-5990-000-0000-01870-000000-			271.90
		95051	73710742	11-1-261-5990-000-0000-01870-000000-			178.31
		95052	73870504	11-1-261-5990-000-0000-01870-000000-			213.90
		95053	73774698	11-1-261-5990-000-0000-01870-000000-			29.96
166446	08/10/2023	PRINTED	003615 NANCY O'NEILL		400.21		08/31/2023
		95058	8/4/23	11-1-371-3220-000-7640-04893-000000-			400.21
166447	08/10/2023	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		121.05		08/31/2023
		95109	10201-2345007	11-1-261-4121-000-0000-09096-000000-			27.09
		95181	10201-2344912	11-1-261-5990-000-0000-09096-000000-			93.96
166448	08/10/2023	PRINTED	000503 PIONEER		728.20		08/31/2023
		95182	INV887592	11-1-261-5990-000-0000-09179-000000-			364.10
		95182	INV887592	11-1-261-5990-000-0000-02957-000000-			364.10
166449	08/10/2023	PRINTED	001538 PLANTE & MORAN, PLLC		10,000.00		08/31/2023
		95199	10037888	11-1-231-3180-000-0000-00000-000000-			10,000.00
166450	08/10/2023	PRINTED	001247 PRAIRIE FARMS		3,143.65		08/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95048	7/22/23		25-1-297-5611-000-8580-00000-000000-		1,424.24		
DOC	INVOICE NO	ACCOUNT			AMOUNT		
95060	7/15/23		25-1-297-5611-000-8580-00000-000000-		1,719.41		
166451	08/10/2023	PRINTED	003324 PRESTON PRODUCTIONS		170.00		08/31/2023
95037	832		25-1-297-3510-000-8580-00000-000000-		170.00		
166452	08/10/2023	PRINTED	000668 RAY PRINTING		137.00		08/31/2023
95030	235358		11-1-271-3610-000-0000-09096-000000-		137.00		
166453	08/10/2023	PRINTED	003981 THE REGENTS OF THE UNIVER		15,000.00		08/31/2023
95066	1307075		11-1-212-3190-000-0145-01870-000000-		15,000.00		
166454	08/10/2023	PRINTED	002000 REPUBLIC SERVICES #249		10,837.55		08/31/2023
95019	249-007947084		11-1-261-3840-000-0000-03921-000000-		510.68		
95020	249-007948995		11-1-261-3840-000-0000-09096-000000-		358.76		
95021	249-007948997		11-1-261-3840-000-0000-00914-000000-		685.69		
95022	249-007948996		11-1-261-3840-000-0000-01793-000000-		1,793.34		
95023	249-007948994		11-1-261-3840-000-0000-03449-000000-		667.20		
95024	249-007948993		11-1-261-3840-000-0000-02957-000000-		1,830.34		
95025	249-007948992		11-1-261-3840-000-0000-01870-000000-		2,585.65		
95026	249-007948991		11-1-261-3840-000-0000-02668-000000-		343.80		
95027	249-007948990		11-1-261-3840-000-0000-05802-000000-		1,162.09		
95028	249-007943599		11-1-261-3840-000-0000-02957-000000-		900.00		
166455	08/10/2023	PRINTED	001301 RYDER TRANSPORTATION SERV		739.75		08/31/2023
95036	ZG0158		25-1-297-4220-000-0000-00000-000000-		739.75		
166456	08/10/2023	PRINTED	001569 SAFETY SYSTEMS		5,986.75		08/31/2023
95111	539699		11-1-266-4910-000-0000-09179-000000-		120.00		
95112	539700		11-1-266-4910-000-3060-01870-000000-		1,066.75		
95113	539701		11-1-266-4910-000-3060-03921-000000-		120.00		
95114	539702		11-1-266-4910-000-3060-01870-000000-		120.00		
95115	539703		11-1-266-4910-000-3060-01793-000000-		165.00		
95116	539704		11-1-266-4910-000-0000-09096-000000-		328.00		
95117	539705		11-1-266-4910-000-0000-09179-000000-		135.00		
95118	539706		11-1-266-4910-000-3060-03449-000000-		324.75		
95119	539707		11-1-266-4910-000-3060-02957-000000-		1,013.00		
95120	539708		11-1-266-4910-000-3060-05802-000000-		410.50		
95121	539709		11-1-266-4910-000-3060-01793-000000-		535.75		
95122	539710		11-1-266-4910-000-3060-00914-000000-		342.50		
95123	539711		11-1-266-4910-000-3060-02668-000000-		342.50		
95124	539712		11-1-266-4910-000-3060-00550-000000-		165.00		
95184	540446		11-1-266-4910-000-3060-03921-000000-		245.00		
95185	12461261		11-1-266-4910-000-3060-03921-000000-		109.00		
95186	12461297		11-1-266-4910-000-3060-05802-000000-		310.00		
95187	12461263		11-1-266-4910-000-3060-00550-000000-		134.00		
166457	08/10/2023	PRINTED	004308 SAGAMORE INSTITUTE		1,500.00		08/31/2023
95011	2023-1162		11-1-283-3190-000-0000-00000-000000-		1,500.00		

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166458	08/10/2023	PRINTED	000179 SANDYS LANDSCAPE SUPPLIES		126.00		08/31/2023
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	95110	36170	11-1-261-3190-000-0000-00914-000000-		126.00		
166459	08/10/2023	PRINTED	001091 STATE OF MICHIGAN		750.00		08/31/2023
	95178	BLR481222	11-1-261-7410-000-0000-09096-000000-		750.00		
166460	08/10/2023	PRINTED	004013 T MOBILE		14,406.18		08/31/2023
	94995	7/21/23	11-1-271-3430-000-0000-09096-000000-		5,189.50		
	95014	07/21/23	11-1-225-3411-709-0000-02896-000000-		9,216.68		
166461	08/10/2023	PRINTED	004356 LISA TATE		1,219.97		08/31/2023
	95013	8/13/23	11-1-371-3220-000-7649-04893-000000-		768.00		
	95055	8/4/23	11-1-371-3220-000-7640-04893-000000-		451.97		
166462	08/10/2023	PRINTED	004138 TGJ LAWN SERVICES		2,370.00		08/31/2023
	95189	458546	11-1-261-3190-000-0000-00914-000000-		207.00		
	95189	458546	11-1-261-3190-000-0000-03449-000000-		332.00		
	95189	458546	11-1-261-3190-000-0000-02668-000000-		229.00		
	95189	458546	11-1-261-3190-000-0000-02957-000000-		1,030.00		
	95189	458546	11-1-261-3190-000-0000-03921-000000-		572.00		
166463	08/10/2023	PRINTED	001621 T.H. EIFERT MECHANICAL CO		15,240.09		08/31/2023
	95125	129598	11-1-261-3190-000-0000-09096-000000-		9,243.00		
	95126	129657	11-1-261-3190-000-0000-01870-000000-		560.00		
	95127	129655	11-1-261-3190-000-0000-01793-000000-		3,182.78		
	95128	129609	11-1-261-3190-000-0000-01870-000000-		440.00		
	95129	129656	11-1-261-3190-000-0000-01870-000000-		485.00		
	95190	129489	11-1-261-3190-000-0000-01870-000000-		575.00		
	95191	129488	11-1-261-3190-000-0000-01793-000000-		754.31		
166464	08/10/2023	PRINTED	002460 TYLER BUSINESS FORMS		934.82		08/31/2023
	95009	84776	11-1-252-5910-000-0000-00000-000000-		934.82		
166465	08/10/2023	PRINTED	000014 VERIZON WIRELESS		1,909.64		08/31/2023
	95067	9940046243	11-1-284-3411-000-0000-00000-000000-		1,909.64		
166466	08/10/2023	PRINTED	001135 VIKING CONTRACTING		10,020.00		08/31/2023
	95193	223-87	11-1-261-3190-000-0000-00550-000000-		1,600.00		
	95194	223-86	11-1-261-3190-000-0000-02957-000000-		8,245.00		
	95195	223-85	11-1-261-3190-000-0000-09096-000000-		100.00		
	95196	223-84	11-1-261-3190-000-0000-00550-000000-		75.00		
166467	08/17/2023	PRINTED	003905 3 PHASE ELECTRIC, LLC		7,169.00		08/31/2023
	95290	2611	11-1-261-3190-000-0000-01793-000000-		1,110.00		
	95291	2610	11-1-261-3190-000-0000-02668-000000-		317.00		
	95292	2608	11-1-261-3190-000-0000-05802-000000-		954.00		
	95293	2607	11-1-261-3190-000-0000-01793-000000-		2,293.00		
	95294	2606	11-1-261-3190-000-0000-01793-000000-		1,190.00		

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	95295		2609	11-1-261-3190-000-0000-01793-000000-			1,305.00
166468	08/17/2023	PRINTED	000626 AIRGAS USA, LLC		158.89		08/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95245	9140449666	11-1-271-5990-000-0000-09096-000000-				158.89
166469	08/17/2023	PRINTED	001745 ALL STAR RENTAL		773.56		08/31/2023
	95246	95108-1	11-1-261-4290-000-0000-09096-000000-				773.56
166470	08/17/2023	PRINTED	003063 AMAZON CAPITAL SERVICES		9,339.26		08/31/2023
	95205	1MT6-QJWP-TKRN	11-2-171 -0000-000-0000-00000-000000-				7,568.28
	95206	1RX7-XJ77-6MQ4	11-1-111-5110-000-0000-01793-000000-				256.49
	95207	167G-GPWT-11K6	11-2-171 -0000-000-0000-00000-000000-				124.52
	95307	19D1-JFQV-PVLF	11-1-283-5990-000-0000-00000-000000-				7.99
	95308	1PXQ-7CFL-WVL9	11-1-111-5110-000-0000-00550-000000-				969.00
	95309	1MGV-9M3R-TWJM	11-1-111-5110-000-0000-00550-000000-				-969.00
	95310	17HH-3MND-799G	11-1-284-5990-000-0000-00000-000000-				543.69
	95311	16VK-43CK-1F9Q	11-1-111-5110-000-0000-02668-000000-				35.85
	95312	1H71-PH1G-GFJ4	11-1-284-5990-000-0000-00000-000000-				12.49
	95313	1YRP-C44L-PYVK	11-1-257-5990-000-0000-09096-000000-				675.00
	95314	13KN-VJMK-DQRM	11-1-257-5990-000-0000-09096-000000-				17.95
	95315	1L9L-XMJJ-KVJW	25-1-297-5990-000-0000-00000-000000-				97.00
166471	08/17/2023	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		1,098.82		08/31/2023
	95247	2307188	11-1-261-3190-000-0000-05802-000000-				1,098.82
166472	08/17/2023	PRINTED	000869 AUTO VALUE PARTS STORE		2,610.89		08/31/2023
	95297	270-1513963	11-1-271-5990-000-0000-09096-000000-				215.88
	95298	270-1514853	11-1-271-5990-000-0000-09096-000000-				56.28
	95299	270-1515929	11-1-271-5990-000-0000-09096-000000-				32.79
	95300	270-1515146	11-1-271-5730-000-0000-09096-000000-				68.28
	95301	270-1515147	11-1-271-5730-000-0000-09096-000000-				130.47
	95302	270-1514296	11-1-271-5730-000-0000-09096-000000-				1,397.43
	95303	362-396263	11-1-261-5990-000-0000-09096-000000-				8.98
	95304	270-1516259	11-1-271-5730-000-0000-09096-000000-				562.94
	95305	270-1516364	11-1-271-5730-000-0000-09096-000000-				137.84
166473	08/17/2023	PRINTED	003294 BAKER'S PROPANE		3,358.80		08/31/2023
	95248	305444	11-1-271-5710-000-0000-09096-000000-				1,958.80
	95249	305563	11-1-271-5710-000-0000-09096-000000-				1,400.00
166474	08/17/2023	PRINTED	004380 BEACON OCCUPATIONAL HEALT		41.00		08/31/2023
	95242	555449	11-1-283-3190-000-0000-00000-000000-				41.00
166475	08/17/2023	PRINTED	003073 DONALD BEST		96.00		08/31/2023
	95232	8/9/23	11-1-371-3220-000-7649-04651-000000-				96.00
166476	08/17/2023	PRINTED	001997 BEST ONE TIRE & SERVICE		9,581.90		08/31/2023
	95250	1890045196	11-1-271-5720-000-0000-09096-000000-				699.16
	95251	1890045200	11-1-271-5720-000-0000-09096-000000-				81.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95252			1890045199	11-1-271-5720-000-0000-09096-000000-			27.00
	DOC	INVOICE NO		ACCOUNT			AMOUNT
95253			1890045214	11-1-271-5720-000-0000-09096-000000-			668.58
95254			1890045212	11-1-271-5720-000-0000-09096-000000-			1,352.45
95255			1890045205	11-1-271-5720-000-0000-09096-000000-			1,325.16
95256			1890045198	11-1-271-5720-000-0000-09096-000000-			659.87
95257			1890045213	11-1-271-5720-000-0000-09096-000000-			463.50
95258			1890045195	11-1-271-5720-000-0000-09096-000000-			1,352.45
95259			1890045208	11-1-271-5720-000-0000-09096-000000-			1,606.45
95260			1890045207	11-1-271-5720-000-0000-09096-000000-			927.00
95306			1890045112	25-1-297-4190-000-0000-00000-000000-			419.28
166477	08/17/2023	PRINTED	004584 BR BLEACHERS		2,000.00		08/31/2023
95266			20544	11-1-261-3190-000-0000-00550-000000-			250.00
95266			20544	11-1-261-3190-000-0000-00914-000000-			250.00
95266			20544	11-1-261-3190-000-0000-01793-000000-			250.00
95266			20544	11-1-261-3190-000-0000-03921-000000-			250.00
95266			20544	11-1-261-3190-000-0000-05802-000000-			250.00
95266			20544	11-1-261-3190-000-0000-02957-000000-			250.00
95266			20544	11-1-261-3190-000-0000-01870-000000-			500.00
166478	08/17/2023	PRINTED	004429 BROTHERS OUTDOOR WORLD		102.60		08/31/2023
95261			27917	11-1-261-3190-000-0000-09270-000000-			102.60
166479	08/17/2023	PRINTED	001565 CASCADE SPRINKLER INSPECT		1,775.00		08/31/2023
95316			14662	11-1-261-3190-000-0000-02668-000000-			221.00
95316			14662	11-1-261-3190-000-0000-00550-000000-			221.00
95316			14662	11-1-261-3190-000-0000-00914-000000-			221.00
95316			14662	11-1-261-3190-000-0000-01793-000000-			221.00
95316			14662	11-1-261-3190-000-0000-03921-000000-			221.00
95316			14662	11-1-261-3190-000-0000-05802-000000-			221.00
95316			14662	11-1-261-3190-000-0000-02957-000000-			221.00
95316			14662	11-1-261-3190-000-0000-01870-000000-			228.00
166480	08/17/2023	PRINTED	000204 CFI KELLY FUELS, INC.		2,320.97		08/31/2023
95356			CL21587	11-1-261-5710-000-0000-09096-000000-			1,073.70
95357			CL21588	11-1-271-5710-000-0000-09096-000000-			457.46
95358			CL21589	25-1-297-4190-000-0000-00000-000000-			223.35
95359			CL21590	25-1-297-4190-000-0000-00000-000000-			566.46
166481	08/17/2023	PRINTED	000609 COLDWATER HIGH SCHOOL		225.00		09/30/2023
95225			8/9/23	11-1-293-7410-823-0000-01870-000000-			225.00
166482	08/17/2023	PRINTED	000428 CONSUMERS ENERGY		4,764.46		08/31/2023
95262			207147206446	11-1-261-5510-000-0000-09096-000000-			132.71
95263			202253940090	11-1-261-5510-000-0000-03921-000000-			147.40
95263			202253940090	11-1-261-5520-000-0000-03921-000000-			2,078.03
95264			206347233888	11-1-261-5510-000-0000-01870-000000-			180.40
95317			207147202886	11-1-261-5520-000-0000-09096-000000-			2,225.92

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166483	08/17/2023	PRINTED	004580 STEPHEN CRETSINGER		854.30		08/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95220	8/9/23	11-1-293-3221-801-0000-01870-000000-				854.30
166484	08/17/2023	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		5,000.00		08/31/2023
	95238	6 22303502	11-1-284-3190-000-0000-000000-				5,000.00
166485	08/17/2023	PRINTED	003075 IAN DEWITT		96.00		08/31/2023
	95230	8/9/23	11-1-371-3220-000-7649-04651-000000-				96.00
166486	08/17/2023	PRINTED	004583 SANDRA DICESARE		72.00		08/31/2023
	95234	8/9/23	11-1-371-3190-000-6019-04651-000000-				72.00
166487	08/17/2023	PRINTED	000630 ENVIRO-CLEAN		176,858.89		08/31/2023
	95318	116972	11-1-261-4111-000-0000-02957-000000-				271.66
	95319	116973	11-1-261-4111-000-0000-01870-000000-				1,390.26
	95320	116805	11-1-261-4111-000-0000-01870-000000-				38,207.58
	95320	116805	11-1-261-4111-000-0000-02957-000000-				35,841.77
	95320	116805	11-1-261-4111-000-0000-01793-000000-				17,516.85
	95320	116805	11-1-261-4111-000-0000-05802-000000-				16,502.29
	95320	116805	11-1-261-4111-000-0000-00550-000000-				14,473.18
	95320	116805	11-1-261-4111-000-0000-00914-000000-				10,280.26
	95320	116805	11-1-261-4111-000-0000-03921-000000-				10,212.92
	95320	116805	11-1-261-4111-000-0000-03449-000000-				9,452.01
	95320	116805	11-1-261-4111-000-0000-02668-000000-				7,169.25
	95320	116805	11-1-261-4111-000-0000-00000-000000-				1,182.91
	95320	116805	11-1-261-4111-000-0000-09096-000000-				1,182.91
	95320	116805	11-1-261-4111-000-0000-09179-000000-				563.96
	95320	116805	11-1-261-4111-000-0000-09270-000000-				563.96
	95320	116805	11-1-261-4111-000-0000-02896-000000-				563.96
	95320	116805	11-1-261-4111-000-0000-09096-000000-				11,483.16
166488	08/17/2023	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		288.04		08/31/2023
	95265	I1500089	11-1-271-5990-000-0000-09096-000000-				278.52
	95321	I1495848	11-1-271-5990-000-0000-09096-000000-				9.52
166489	08/17/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		700.64		08/31/2023
	95267	6927223	11-1-261-5990-000-0000-02668-000000-				12.26
	95268	6929232	11-1-261-5990-000-0000-03921-000000-				35.54
	95269	6930547	11-1-261-5990-000-0000-09096-000000-				22.99
	95270	6797482	11-1-261-5990-000-0000-01793-000000-				181.08
	95271	6926421	11-1-261-5990-000-0000-01870-000000-				128.92
	95322	6910994-1	11-1-261-5990-000-0000-09096-000000-				359.88
	95323	CM778258	11-1-261-5990-000-0000-01870-000000-				-40.03
166490	08/17/2023	PRINTED	000740 FLEETPRIDE		29.97		08/31/2023
	95324	109677201	11-1-271-5730-000-0000-09096-000000-				29.97
166491	08/17/2023	PRINTED	004585 FOSTER SPECIALTY FLOORS		31,500.00		08/31/2023
	95282	9150	11-1-261-3190-000-0000-01870-000000-				31,500.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166492	08/17/2023	PRINTED	004198 GUEST COMMUNICATIONS CORP		4,333.33		08/31/2023
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	95214	23-14922F	11-1-266-3490-000-3060-00000-000000-		4,333.33		
166493	08/17/2023	PRINTED	001441 GREEN ENERGY MECHANICAL		14,040.00		08/31/2023
	95325	7208	25-1-297-4190-000-0000-00000-000000-		405.00		
	95326	7242	25-1-297-4190-000-0000-00000-000000-		660.00		
	95327	7212	25-1-297-4190-000-0000-00000-000000-		585.00		
	95328	7211	25-1-297-4190-000-0000-00000-000000-		240.00		
	95329	7210	25-1-297-4190-000-0000-00000-000000-		185.00		
	95330	7209	25-1-297-4190-000-0000-00000-000000-		690.00		
	95331	7254	11-1-261-3190-000-0000-09096-000000-		110.00		
	95332	7253	11-1-261-3190-000-0000-00550-000000-		110.00		
	95333	7207	11-1-261-3190-000-0000-03921-000000-		380.00		
	95334	7222	11-1-261-3190-000-0000-01793-000000-		9,980.00		
	95335	7251	11-1-261-3190-000-0000-02896-000000-		110.00		
	95336	7249	11-1-261-3190-000-0000-05802-000000-		110.00		
	95337	7205	11-1-261-3190-000-0000-05802-000000-		365.00		
	95338	7206	11-1-261-3190-000-0000-05802-000000-		110.00		
166494	08/17/2023	PRINTED	004578 GROW JACKSON		15,000.00		08/31/2023
	95215	BLOOM142	11-1-261-3190-000-0000-00000-000000-		15,000.00		
166495	08/17/2023	PRINTED	004582 KODY GRUBE		450.00		08/31/2023
	95219	8/14/23	11-1-113-1920-000-0000-01870-000000-		450.00		
166496	08/17/2023	PRINTED	000805 HAMMOND HARDWARE		308.17		08/31/2023
	95272	C454864	11-1-261-5990-000-0000-01870-000000-		12.38		
	95273	C455040	11-1-261-5990-000-0000-01870-000000-		29.27		
	95274	C455386	11-1-261-5990-000-0000-01793-000000-		4.76		
	95275	C455030	11-1-261-5990-000-0000-09096-000000-		18.37		
	95276	B457315	11-1-261-5990-000-0000-01870-000000-		10.47		
	95339	C454942	11-1-261-5990-000-0000-01793-000000-		7.98		
	95340	C454698	11-1-261-5990-000-0000-09096-000000-		59.20		
	95341	B457283	11-1-261-5990-000-0000-01870-000000-		7.29		
	95342	C454588	11-1-261-5990-000-0000-01870-000000-		5.50		
	95343	C454337	11-1-261-5990-000-0000-01870-000000-		15.57		
	95344	B457233	11-1-261-5990-000-0000-09096-000000-		30.23		
	95345	C454361	11-1-261-5990-000-0000-01870-000000-		17.98		
	95346	B457208	11-1-261-5990-000-0000-01870-000000-		3.44		
	95347	C454261	11-1-261-5990-000-0000-01870-000000-		46.73		
	95348	C454174	11-1-261-5990-000-0000-05802-000000-		56.98		
	95349	C454373	11-1-261-5990-000-0000-01870-000000-		-17.98		
166497	08/17/2023	PRINTED	004116 HENRY FORD ALLEGIANCE		18,000.00		08/31/2023
	95243	859	11-1-293-3190-801-0000-01870-000000-		18,000.00		
166498	08/17/2023	PRINTED	000434 HOLLAND BUS COMPANY		2,175.70		08/31/2023
	95277	189532	11-1-271-5730-000-0000-09096-000000-		759.24		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95351		191628	11-1-271-5730-000-0000-09096-000000-			1,416.46
166499	08/17/2023	PRINTED	003827 RUTH ELLEN HOWDYSELL		72.00		08/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95241	8/8/23	11-1-371-3190-000-7539-06331-000000-				72.00
166500	08/17/2023	PRINTED	003877 HURST MECHANICAL		5,074.08		08/31/2023
	95353		12475902	11-1-261-3190-000-0000-02957-000000-			266.86
	95354		12475807	11-1-261-3190-000-0000-01793-000000-			4,807.22
166501	08/17/2023	PRINTED	004581 JULIA ISONIEMI		650.00		09/30/2023
	95217		8/14/23	11-1-113-1920-000-0000-01870-000000-			650.00
166502	08/17/2023	PRINTED	002517 JACKSON AREA COLLABORATIV		1,750.00		08/31/2023
	95350		40	11-1-282-3510-000-0000-000000-000000-			1,750.00
166503	08/17/2023	PRINTED	003754 JACKSON AREA TRANSPORTATI		820.00		08/31/2023
	95355		32546-IN	11-1-271-7910-000-0000-09096-000000-			820.00
166504	08/17/2023	PRINTED	001070 JACKSON COUNTY TREASURER		20,942.65		08/31/2023
	95237		24646	11-1-259-7610-000-0000-000000-000000-			20,942.65
166505	08/17/2023	PRINTED	001092 JACKSON HIGH SCHOOL		780.00		09/30/2023
	95227		8/8/23	11-1-113-7410-000-0000-01870-000000-			405.00
	95228		8/7/23	11-1-113-7410-000-0000-01870-000000-			375.00
166506	08/17/2023	PRINTED	004339 JM EDUCATIONAL GROUP		3,000.00		08/31/2023
	95236		230801SMSSES	11-1-371-3220-000-7649-03134-000000-			3,000.00
166507	08/17/2023	PRINTED	000595 JOHNSON SIGN COMPANY		555.00		08/31/2023
	95279		231683-1	11-1-261-5990-000-0000-09179-000000-			450.00
	95280		231681-1	11-1-261-5990-000-0000-01870-000000-			50.00
	95281		231682-1	11-1-261-5990-000-0000-02957-000000-			55.00
166508	08/17/2023	PRINTED	000746 JUNIOR LIBRARY GUILD		561.60		09/30/2023
	95203		651612	11-1-222-5310-000-0000-01870-000000-			561.60
166509	08/17/2023	PRINTED	004271 KENIKAKES		5,664.00		08/31/2023
	95378		249	11-1-282-7910-000-0000-000000-000000-			5,664.00
166510	08/17/2023	PRINTED	001209 KNIBLOE HARDWARE		11.69		08/31/2023
	95360		205418	11-1-261-5990-000-0000-09096-000000-			11.69
166511	08/17/2023	PRINTED	002848 KUTCHA'S PARTY RENTAL		415.00		08/31/2023
	95377		136303	11-1-282-7910-000-0000-000000-000000-			415.00
166512	08/17/2023	PRINTED	000432 LAWSON PRODUCTS INC		649.02		08/31/2023
	95361		9310784581	11-1-271-5990-000-0000-09096-000000-			649.02
166513	08/17/2023	PRINTED	003777 EILEEN LIENHART		72.00		09/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95235		8/9/23	11-1-371-3190-000-6019-04651-000000-			72.00
166514	08/17/2023	PRINTED	001171 LOWE'S		191.57		08/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	95283		903532	11-1-261-5990-000-0000-02668-000000-			38.40
	95362		903781	11-1-261-5990-000-0000-09096-000000-			75.72
	95363		903766	11-1-261-5990-000-0000-01793-000000-			33.72
	95364		903370	11-1-261-5990-000-0000-09096-000000-			43.73
166515	08/17/2023	PRINTED	000457 M&K JETTING AND TELEVISIN		11,390.68		08/31/2023
	95284		231347	11-1-261-3190-000-0000-09096-000000-		11,390.68	
166516	08/17/2023	PRINTED	004579 MATTHEW MALMQUIST		250.00		09/30/2023
	95221		8/9/23	11-1-293-3221-801-0000-01870-000000-		250.00	
166517	08/17/2023	PRINTED	001087 MAURER'S		278.34		08/31/2023
	95285		2738650	11-1-271-7910-000-0000-09096-000000-			95.70
	95286		2741651	11-1-271-7910-000-0000-09096-000000-			86.94
	95365		2735723	11-1-271-7910-000-0000-09096-000000-			95.70
166518	08/17/2023	PRINTED	003632 MCDONALD ROOFING & SHEET		492.53		08/31/2023
	95366		1204852J	11-1-456-6221-000-0000-01793-000000-		492.53	
166519	08/17/2023	PRINTED	000490 MDL MECHANICAL CONTRACTIN		14,403.00		08/31/2023
	95367		10390	11-1-261-3190-000-0000-02668-000000-		1,221.00	
	95368		10378	11-1-261-3190-000-0000-09096-000000-		11,500.00	
	95369		10377	11-1-261-3190-000-0000-01793-000000-		1,682.00	
166520	08/17/2023	PRINTED	001306 MEMSPA		579.00		08/31/2023
	95244		2023-3175	11-1-299-7410-000-0000-00000-000000-		579.00	
166521	08/17/2023	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		46,290.38		08/31/2023
	95370		C23071047	11-1-261-5520-000-0000-02957-000000-		9,452.03	
	95370		C23071047	11-1-261-5520-000-0000-02668-000000-		2,315.06	
	95370		C23071047	11-1-261-5520-000-0000-00550-000000-		3,688.15	
	95370		C23071047	11-1-261-5520-000-0000-01870-000000-		26,606.69	
	95370		C23071047	11-1-261-5520-000-0000-05802-000000-		3,089.43	
	95370		C23071047	11-1-261-5520-000-0000-03449-000000-		1,014.26	
	95370		C23071047	11-1-261-5520-000-0000-04125-000000-		124.76	
166522	08/17/2023	PRINTED	003305 ROBYN E MIJAL		96.00		08/31/2023
	95231		8/9/23	11-1-371-3220-000-7649-04651-000000-		96.00	
166523	08/17/2023	PRINTED	003649 TARIQ MUHAMED		450.00		08/31/2023
	95218		8/14/23	11-1-113-1920-000-0000-01870-000000-		450.00	
166524	08/17/2023	PRINTED	004058 BRENDA MUNIE		768.00		09/30/2023
	95240		8/8/23	11-1-371-3220-000-7649-04651-000000-		768.00	
166525	08/17/2023	PRINTED	004417 NICHOLAS NEVES		182.30		08/31/2023

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	95380		8/14/23	11-1-293-3221-801-0000-01870-000000-			182.30
166526	08/17/2023	PRINTED	004112 SHELBY O'NEAL		744.00		08/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	95233		8/9/23	11-1-371-3190-000-6019-04651-000000-			456.00
	95233		8/9/23	11-1-371-3220-000-7649-04651-000000-			288.00
166527	08/17/2023	PRINTED	001524 PAUL E BENDEL COMPANY		18,799.00		08/31/2023
	95287		54141	11-1-261-3190-000-0000-01870-000000-		18,799.00	
166528	08/17/2023	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		71.14		08/31/2023
	95371		10201-2347121	11-1-271-5730-000-0000-09096-000000-		71.14	
166529	08/17/2023	PRINTED	002095 PHELPS TOWING INC DBA SOU		863.50		08/31/2023
	95289		23-49118	11-1-271-7910-000-0000-09096-000000-		863.50	
166530	08/17/2023	PRINTED	000263 QUILL		807.11		08/31/2023
	95208		33706708	11-1-111-5110-000-0000-01793-000000-		201.36	
	95209		33673537	11-1-111-5110-000-0000-01793-000000-		101.90	
	95210		33660427	11-1-111-5110-000-0000-01793-000000-		93.89	
	95211		33656486	11-1-111-5110-000-0000-01793-000000-		20.04	
	95212		33679389	11-1-111-5110-000-0000-01793-000000-		52.68	
	95213		33564143	11-1-283-5990-000-0000-00000-000000-		337.24	
166531	08/17/2023	PRINTED	001292 ROSE PEST SOLUTIONS		745.00		08/31/2023
	95288		225298C	11-1-261-3190-000-0000-05802-000000-		745.00	
166532	08/17/2023	PRINTED	004586 S T WALKER CONCRETE & CON		4,500.00		08/31/2023
	95373		630	11-1-261-3190-000-0000-03449-000000-		4,500.00	
166533	08/17/2023	PRINTED	003047 SEYMOUR FORD/LINCOLN		1,326.75		08/31/2023
	95372		FOCS224845	11-1-271-4130-000-0000-09096-000000-		1,326.75	
166534	08/17/2023	PRINTED	003616 PATRICIA SOLTIS		96.00		08/31/2023
	95229		8/9/23	11-1-371-3220-000-7649-04651-000000-		96.00	
166535	08/17/2023	PRINTED	000995 STANDARD ELECTRIC CO		45.82		08/31/2023
	95374		15055495-00	11-1-261-5990-000-0000-01793-000000-		45.82	
166536	08/17/2023	PRINTED	004013 T MOBILE		9,000.00		08/31/2023
	95222		7/16/23	11-1-284-3411-000-0000-00000-000000-		9,000.00	
166537	08/17/2023	PRINTED	001499 TAHER, INC.		131,967.28		08/31/2023
	95226		65654-IN	25-1-297-3156-000-0000-00000-000000-		14,851.40	
	95226		65654-IN	25-1-297-3155-000-0000-00000-000000-		77,176.27	
	95226		65654-IN	25-1-297-3157-000-0000-00000-000000-		39,939.61	
166538	08/17/2023	PRINTED	004138 TGJ LAWN SERVICES		4,740.00		08/31/2023
	95375		458547	11-1-261-3190-000-0000-00914-000000-		414.00	
	95375		458547	11-1-261-3190-000-0000-03449-000000-		664.00	

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95375			458547	11-1-261-3190-000-0000-02668-000000-			458.00
		DOC	INVOICE NO	ACCOUNT			AMOUNT
95375			458547	11-1-261-3190-000-0000-02957-000000-			2,060.00
95375			458547	11-1-261-3190-000-0000-03921-000000-			1,144.00
166539	08/17/2023	PRINTED	003764 TOWN CENTER INC		210.00		08/31/2023
	95296		496978	25-1-297-4190-000-0000-000000-			210.00
166540	08/17/2023	PRINTED	000014 VERIZON WIRELESS		5,281.64		08/31/2023
	95223		9940915150	11-1-225-3411-709-0000-02896-000000-			5,281.64
166541	08/17/2023	PRINTED	003320 CHARLES WILLIAMS		450.00		08/31/2023
	95216		8/14/23	11-1-113-3110-000-0000-01870-000000-			450.00
166542	08/17/2023	PRINTED	004333 ZEPTIVE		149.00		08/31/2023
	95376		12542	11-1-241-7910-000-0000-01870-000000-			149.00
166543	08/22/2023	PRINTED	001450 COUNTY NATIONAL BANK - HS		928.34		08/31/2023
	95384		082223	11-2-451 -0000-000-0000-000000-003800-			928.34
166544	08/22/2023	PRINTED	004426 INGHAM COUNTY FAMILY COUR		400.00		09/30/2023
	95388		082223	11-2-451 -0000-000-0000-000000-005600-			400.00
166545	08/22/2023	PRINTED	001377 JACKSON COUNTY COMMUNITY		74.00		08/31/2023
	95383		082223	11-2-451 -0000-000-0000-000000-005800-			74.00
166546	08/22/2023	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		08/31/2023
	95387		082223	11-2-451 -0000-000-0000-000000-005600-			100.00
166547	08/22/2023	PRINTED	004499 POST LAKE LENDING		594.82		08/31/2023
	95389		082223	11-2-451 -0000-000-0000-000000-005600-			594.82
166548	08/24/2023	PRINTED	002773 ALAM INC		2,300.00		09/30/2023
	95464		1505	11-1-261-3190-000-0000-05802-000000-			2,300.00
166549	08/24/2023	PRINTED	001745 ALL STAR RENTAL		95.55		09/30/2023
	95436		95103-1	25-1-297-5990-000-8580-000000-000000-			95.55
166550	08/24/2023	PRINTED	003063 AMAZON CAPITAL SERVICES		636.20		09/30/2023
	95390		17XT-QX4J-FMTD	11-1-221-5910-000-0000-000000-000000-			237.50
	95391		1K7Y-61C1-DW6R	11-1-261-5990-000-0000-02896-000000-			98.33
	95480		1W4Q-RKF7-9LYJ	11-1-282-5990-000-0000-000000-000000-			162.91
	95481		1NGX-LHHK-9WHQ	11-1-282-5990-000-0000-000000-000000-			137.46
166551	08/24/2023	PRINTED	003032 ASSOCIATES FOR EDUCATIONA		2,300.00		09/30/2023
	95473		230808JaSha	11-1-221-3220-000-6019-03449-000000-			2,300.00
166552	08/24/2023	PRINTED	002293 ERIC BALDWIN		300.00		09/30/2023
	95451		8/21/23	11-1-293-7910-901-0000-02957-000000-			300.00

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166553	08/24/2023	PRINTED	004457 BRIGHT STAR CHILDREN'S TH		1,645.00		09/30/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		95472	INV-6016	11-1-111-3190-000-6010-02668-000000-		1,645.00	
166554	08/24/2023	PRINTED	004241 ANGELA BROUGHMAN		132.00		08/31/2023
		95407	8/9/23	11-1-371-3220-000-7649-04651-000000-		132.00	
166555	08/24/2023	PRINTED	001502 LISA BURDICK		132.00		09/30/2023
		95401	8/11/23	11-1-371-3220-000-7649-04651-000000-		132.00	
166556	08/24/2023	PRINTED	000729 CHELSEA HIGH SCHOOL		1,500.00		09/30/2023
		95420	8/8/23	11-1-293-7410-801-0000-01870-000000-		1,500.00	
166557	08/24/2023	PRINTED	001475 COMCAST		415.70		09/30/2023
		95478	6/28/23	11-1-284-3490-000-0000-000000-		415.70	
166558	08/24/2023	PRINTED	002278 CONVERGENT TECHNOLOGY PAR		142.50		08/31/2023
		95477	17751	11-1-284-3490-000-0000-000000-		142.50	
166559	08/24/2023	PRINTED	003925 RICHARD COOPER JR		144.00		10/31/2023
		95418	8/9/23	11-1-371-3220-000-7649-04651-000000-		144.00	
166560	08/24/2023	PRINTED	003281 JILL CROWLEY		132.00		09/30/2023
		95411	8/9/23	11-1-371-3220-000-7649-04651-000000-		132.00	
166561	08/24/2023	PRINTED	000248 PAIGE CROWLEY	33.50			
		95409	8/9/23	11-1-371-3220-000-7649-04651-000000-		33.50	
166562	08/24/2023	PRINTED	002336 DANSVILLE HIGH SCHOOL		400.00		09/30/2023
		95429	8/4/23	11-1-293-7410-824-0000-01870-000000-		400.00	
166563	08/24/2023	PRINTED	003747 EFFECTV		5,615.50		08/31/2023
		95398	CC256527	11-1-282-3510-000-0000-000000-		2,800.25	
		95399	CC253237	11-1-282-3510-000-0000-000000-		2,815.25	
166564	08/24/2023	PRINTED	003983 KATE EGAN		144.00		08/31/2023
		95419	8/9/23	11-1-371-3220-000-7649-04651-000000-		144.00	
166565	08/24/2023	PRINTED	002040 HOLLY ENGEMANN		132.00		08/31/2023
		95414	8/9/23	11-1-371-3220-000-7649-04651-000000-		132.00	
166566	08/24/2023	PRINTED	000462 FAMILY SERVICE & CHILDREN		162.00		08/31/2023
		95471	7/12/23	11-1-221-3190-000-0000-000000-		162.00	
166567	08/24/2023	PRINTED	000169 ANGELA FITZPATRICK		768.00		09/30/2023
		95405	8/9/23	11-1-371-3220-000-7649-03757-000000-		768.00	
166568	08/24/2023	PRINTED	004585 FOSTER SPECIALTY FLOORS		21,675.00		08/31/2023
		95465	9220	11-1-261-3190-000-0000-01793-000000-		21,675.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166569	08/24/2023	PRINTED	003982 BETH HARTLEY		132.00		08/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95412	8/9/23	11-1-371-3220-000-7649-04651-000000-				132.00
166570	08/24/2023	PRINTED	004589 PATRICK HITE	132.00			132.00
	95402	8/11/23	11-1-371-3220-000-7649-04651-000000-				
166571	08/24/2023	PRINTED	000579 HOWELL HIGH SCHOOL		200.00		09/30/2023
	95428	8/3/23	11-1-293-7410-819-0000-01870-000000-				200.00
166572	08/24/2023	PRINTED	003641 HUDL		3,295.00		08/31/2023
	95434	8/3/23	11-1-293-5990-812-0000-01870-000000-				1,647.50
	95434	8/3/23	11-1-293-5990-812-0000-01870-000000-				1,647.50
166573	08/24/2023	PRINTED	003579 RICARDO HURST SR		363.00		08/31/2023
	95462	7/10-8/3	11-1-293-3190-819-0000-01870-000000-				363.00
166574	08/24/2023	PRINTED	004125 TIMOTHY IDING	132.00			132.00
	95415	8/9/23	11-1-371-3220-000-7649-04651-000000-				
166575	08/24/2023	PRINTED	001189 IMAGECRAFT		842.10		09/30/2023
	95467	8/18/23	11-1-293-5993-801-0000-01870-000000-				842.10
166576	08/24/2023	PRINTED	001062 JACKSON COUNTY ISD		48,703.86		09/30/2023
	95457	19710	11-1-284-8220-000-0000-000000-000000-				29,147.86
	95458	19731	11-1-283-8220-000-0000-000000-000000-				18,798.00
	95479	19689	11-1-261-8220-000-0000-09096-000000-				758.00
166577	08/24/2023	PRINTED	001070 JACKSON COUNTY TREASURER		2,412.66		09/30/2023
	95459	24672	11-1-259-7610-000-0000-000000-000000-				2,271.35
	95460	24665	11-1-259-7610-000-0000-000000-000000-				141.31
166578	08/24/2023	PRINTED	004590 JOSHUA JANDA	132.00			132.00
	95413	8/9/23	11-1-371-3220-000-7649-04651-000000-				
166579	08/24/2023	PRINTED	001111 JPS FOOD SERVICE		841.75		08/31/2023
	95454	3344	11-1-283-3220-000-0000-000000-000000-				841.75
166580	08/24/2023	PRINTED	000514 JTV, INC.		3,200.00		08/31/2023
	95476	9016	11-1-282-3510-000-0000-000000-000000-				3,200.00
166581	08/24/2023	PRINTED	000935 KEYES PRODUCE		1,085.75		09/30/2023
	95440	830635	25-1-297-5610-000-8580-000000-000000-				97.45
	95441	831891	25-1-297-5610-000-8580-000000-000000-				84.75
	95442	830760	25-1-297-5610-000-8580-000000-000000-				44.95
	95443	831784	25-1-297-5610-000-8580-000000-000000-				54.05
	95444	831943	25-1-297-5610-000-8580-000000-000000-				34.70
	95445	833138	25-1-297-5610-000-8580-000000-000000-				371.45
	95446	832058	25-1-297-5610-000-8580-000000-000000-				398.40

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166582	08/24/2023	PRINTED	003917 ELIZABETH KRAUS		132.00		03/06/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95403	8/11/23	11-1-371-3220-000-7649-04651-000000-				132.00
166583	08/24/2023	PRINTED	003787 LENCO PAINTING		4,900.00		08/31/2023
	95463	15537	11-1-261-3190-000-0000-01870-000000-			4,900.00	
166584	08/24/2023	PRINTED	002676 LINCOLN LEARNING SOLUTION		2,085.07		09/30/2023
	95449	60011924	11-1-113-3710-709-0000-02896-000000-			331.07	
	95450	60011918	11-1-113-3710-709-0000-02896-000000-			1,754.00	
166585	08/24/2023	PRINTED	001503 MICHIGAN ASSOCIATION OF N		450.00		09/30/2023
	95468	LC81723	11-1-371-3220-000-7649-04651-000000-			450.00	
166586	08/24/2023	PRINTED	000908 GREG MARSH		1,000.00		08/31/2023
	95452	8/21/23	11-1-293-7910-801-0000-01870-000000-			1,000.00	
166587	08/24/2023	PRINTED	004570 ALISON MARSHALL		900.00		10/31/2023
	95404	8/11/23	11-1-371-3190-000-6019-04651-000000-			768.00	
	95417	8/9/23	11-1-371-3220-000-7649-04651-000000-			132.00	
166588	08/24/2023	PRINTED	001087 MAURER'S		1,283.17		08/31/2023
	95437	2737220	25-1-297-3152-000-8580-00000-000000-			88.34	
	95438	2737217	25-1-297-3152-000-8580-00000-000000-			66.16	
	95439	S2737810	25-1-297-3152-000-8580-00000-000000-			1,128.67	
166589	08/24/2023	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,425.00		08/31/2023
	95394	1030-00189-0000	11-1-282-3510-000-0000-000000-000000-			355.00	
	95395	1030-00191-0000	11-1-282-3510-000-0000-000000-000000-			560.00	
	95396	1030-00192-0000	11-1-282-3510-000-0000-000000-000000-			510.00	
166590	08/24/2023	PRINTED	001306 MEMSPA		1,228.00		08/31/2023
	95453	GNVMHVQQ7N4	11-1-283-3220-000-7640-00000-000000-			649.00	
	95461	2023-3176	11-1-299-7410-000-0000-00000-000000-			579.00	
166591	08/24/2023	PRINTED	000520 MESSA		633,231.57		08/31/2023
	95484	2309-52992	11-2-451 -0000-000-0000-00000-001700-			633,231.57	
166592	08/24/2023	PRINTED	003653 MIAAA		535.00		09/30/2023
	95475	71080636	11-1-293-3220-801-0000-01870-000000-			535.00	
166593	08/24/2023	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		115.00		09/30/2023
	95469	INV-000380	11-1-111-3710-000-0000-03374-000000-			115.00	
166594	08/24/2023	PRINTED	003305 ROBYN E MIJAL		201.00		09/30/2023
	95408	08/9/23	11-1-371-3220-000-7649-04651-000000-			201.00	
166595	08/24/2023	PRINTED	004402 MILAN HIGH SCHOOL		200.00		09/30/2023
	95424	8/7/23	11-1-293-7410-841-0000-01870-000000-			200.00	

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166596	08/24/2023	PRINTED	000188 MPA- THE JACKSON BLAZER		1,000.00		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95483	8959	11-1-282-3510-000-0000-000000-				1,000.00
166597	08/24/2023	PRINTED	002338 MSU CROSS COUNTRY		300.00		09/30/2023
	95423	8/7/23	11-1-293-7410-841-0000-01870-000000-				300.00
166598	08/24/2023	VOID	000732 NAPOLEON HIGH SCHOOL	150.00			150.00
	95427	8/4/23	11-1-293-7410-824-0000-01870-000000-				
166599	08/24/2023	PRINTED	000281 NONPROFIT NETWORK		300.00		09/30/2023
	95421	484	11-1-282-7410-000-0000-000000-				300.00
166600	08/24/2023	PRINTED	004122 NUCO2		182.27		08/31/2023
	95432	73902146	11-1-261-5990-000-0000-01870-000000-				182.27
166601	08/24/2023	PRINTED	000583 OWOSSO HIGH SCHOOL		200.00		09/30/2023
	95430	8/4/23	11-1-293-7410-824-0000-01870-000000-				200.00
166602	08/24/2023	PRINTED	001247 PRAIRIE FARMS		2,478.95		08/31/2023
	95435	7/29/23	25-1-297-5611-000-8580-00000-000000-				2,478.95
166603	08/24/2023	PRINTED	000263 QUILL		795.01		09/30/2023
	95392	33828297	11-1-111-5110-000-0000-01793-000000-				15.29
	95393	33781287	11-1-111-5110-000-0000-01793-000000-				779.72
166604	08/24/2023	PRINTED	002420 QUINCY HIGH SCHOOL		175.00		09/30/2023
	95425	8/4/23	11-1-293-7410-824-0000-01870-000000-				175.00
166605	08/24/2023	PRINTED	000668 RAY PRINTING		130.00		09/30/2023
	95470	235476	11-1-282-3610-000-0000-00000-000000-				130.00
166606	08/24/2023	PRINTED	002000 REPUBLIC SERVICES #249		519.60		09/30/2023
	95397	249-007951474	11-1-261-3840-000-0000-00550-000000-				519.60
166607	08/24/2023	PRINTED	004393 JODY ROONEY		132.00		09/30/2023
	95400	8/11/23	11-1-371-3220-000-7649-04651-000000-				132.00
166608	08/24/2023	PRINTED	001301 RYDER TRANSPORTATION SERV		739.75		08/31/2023
	95447	ZK0931	25-1-297-4220-000-0000-00000-000000-				739.75
166609	08/24/2023	PRINTED	004316 ANNA SCHULTHEIS		132.00		09/30/2023
	95410	8/9/23	11-1-371-3220-000-7649-04651-000000-				132.00
166610	08/24/2023	PRINTED	004591 SHEPHERD HS ATHLETIC		300.00		09/30/2023
	95422	8/7/23	11-1-293-7410-841-0000-01870-000000-				300.00
166611	08/24/2023	PRINTED	003616 PATRICIA SOLTIS		132.00		08/31/2023
	95416	08/9/23	11-1-371-3220-000-7649-04651-000000-				132.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166612	08/24/2023	PRINTED	004287 SOUND PLANNING COMMUNICAT		689.94		08/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		95433	42884	11-1-284-3190-000-0000-000000-			689.94
166613	08/24/2023	PRINTED	002801 SPRING ARBOR UNIVERSITY		400.00		09/30/2023
		95426	8/4/23	11-1-293-7410-825-0000-01870-000000-			400.00
166614	08/24/2023	PRINTED	004492 STEVE SUKTA		439.08		09/30/2023
		95448	8/7/23	11-1-371-3220-000-7640-06331-000000-			439.08
166615	08/24/2023	PRINTED	001607 SUMMIT TOWNSHIP		624.67		08/31/2023
		95466	4/1-6/30 SP	11-1-261-3830-000-0000-03449-000000-			624.67
166616	08/24/2023	PRINTED	003284 MARY JOSEPHINE SUTLIFF		132.00		09/30/2023
		95406	8/9/23	11-1-371-3220-000-7649-03134-000000-			132.00
166617	08/24/2023	PRINTED	003335 THREE RIVERS HIGH SCHOOL		125.00		09/30/2023
		95431	8/4/23	11-1-293-7410-841-0000-01870-000000-			125.00
166618	08/24/2023	VOID	004391 UMB BANK, N.A.	500.00			
		95474	955666	11-1-252-7410-000-0000-000000-			500.00
166619	08/24/2023	PRINTED	003623 UNITED STATES AWARDS		1,006.61		08/31/2023
		95456	INV84818	11-1-293-5993-801-0000-01870-000000-			1,006.61
166620	08/24/2023	PRINTED	004592 MARK WOOD		144.00		09/30/2023
		95482	8/16/23	11-1-371-3220-000-7649-04651-000000-			144.00
166621	08/29/2023	PRINTED	003384 CSM GROUP, INC		2,320.00		09/30/2023
		95502	CSMATH26	49-1-455-6220-000-0000-09179-000000-			2,320.00
166622	08/29/2023	PRINTED	002680 OVERHEAD DOOR OF BATTLE C		981.90		09/30/2023
		95503	OVERHEADATH3	49-1-455-6220-000-0000-09179-000000-			981.90
166623	08/29/2023	PRINTED	002773 ALAM INC		20,650.00		09/30/2023
		95492	1531	48-1-455-6220-000-0000-03449-000000-			750.00
		95493	1502	48-1-455-6220-000-0000-03449-000000-			19,900.00
166624	08/29/2023	PRINTED	004296 BRAINARD ENTERPRISES CORP		1,080.00		09/30/2023
		95499	BRAINARDSPA3	48-1-455-6220-000-0000-03449-000000-			1,080.00
166625	08/29/2023	PRINTED	004103 CHOICE CONCRETE CONSTRUCT		46,182.60		09/30/2023
		95496	CHOICESPA4	48-1-455-6220-000-0000-03449-000000-			46,182.60
166626	08/29/2023	PRINTED	004284 CHRISTMAN CONSTRUCTORS, I		2,473.74		08/31/2023
		95495	CHRISTMANSPA4	48-1-455-6220-000-0000-03449-000000-			2,473.74
166627	08/29/2023	PRINTED	003628 DAVENPORT MASONRY, INC		25,460.77		09/30/2023
		95497	DAVENPORTSPA9	48-1-455-6220-000-0000-03449-000000-			25,460.77

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166628	08/29/2023	PRINTED	003329 DRIESEN & ASSOCIATES, I		3,575.00		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95491	39557	48-1-455-6220-000-0000-03449-000000-				3,575.00
166629	08/29/2023	PRINTED	003482 GREAT LAKES FURNITURE SUP		4,777.00		09/30/2023
	95486	2654	48-1-455-6410-000-0000-03449-000000-				1,355.00
	95487	11/10/22	48-1-455-6410-000-0000-03449-000000-				3,422.00
166630	08/29/2023	PRINTED	000269 KENTWOOD OFFICE FURNITURE		12,959.57		08/31/2023
	95485	62119-0	48-1-455-6410-000-0000-03449-000000-				12,959.57
166631	08/29/2023	PRINTED	003787 Lenco PAINTING		7,180.29		08/31/2023
	95498	LENCOSPA5	48-1-455-6220-000-0000-03449-000000-				7,180.29
166632	08/29/2023	PRINTED	003318 NBS COMMERCIAL INTERIORS		13,145.99		09/30/2023
	95489	434668	48-1-455-6410-000-0000-03449-000000-				13,145.99
166633	08/29/2023	PRINTED	003866 POSITIVE TRADES GROUP		48,607.18		09/30/2023
	95494	POSITIVEMSP14	48-1-455-6220-000-0000-02957-000000-				1,478.00
	95500	POSITIVESPA13	48-1-455-6220-000-0000-03449-000000-				47,129.18
166634	08/29/2023	PRINTED	003425 TMP ARCHITECTURE INC		3,527.49		08/31/2023
	95490	55740	48-1-453-3190-000-0000-03449-000000-				3,527.49
166635	08/29/2023	PRINTED	003630 WILTSE ELECTRIC SERVICE I		47,058.84		09/30/2023
	95501	WILTSESPA15	48-1-455-6220-000-0000-03449-000000-				47,058.84
166636	08/31/2023	PRINTED	003063 AMAZON CAPITAL SERVICES		200.13		09/30/2023
	95504	1C17-JQH0-7WNX	11-1-252-5990-000-0000-000000-				-34.98
	95522	176G-6WWF-93P6	11-1-241-5910-000-0000-01870-000000-				27.99
	95525	193D-KFNT-CXTX	11-1-241-5910-000-0000-01870-000000-				17.99
	95535	1CRC-VKDK-GVVK	11-1-261-5990-000-0000-02668-000000-				145.21
	95613	1PGP-VXC1-DYFM	11-1-282-5990-000-0000-000000-000000-				43.92
166637	08/31/2023	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		09/30/2023
	95558	IN346678	11-1-284-3411-000-0000-000000-000000-				276.00
166638	08/31/2023	PRINTED	003992 ANGELA BARNEY		72.00		09/30/2023
	95582	8/24/23	11-1-371-3220-000-7649-06331-000000-				72.00
166639	08/31/2023	PRINTED	001611 JILL BARNEY		72.00		09/30/2023
	95570	8/24/23	11-1-371-3220-000-7649-06331-000000-				72.00
166640	08/31/2023	PRINTED	003525 NICHOLAS BARNEY		72.00		09/30/2023
	95569	8/24/23	11-1-371-3220-000-7649-06331-000000-				72.00
166641	08/31/2023	PRINTED	004598 SARAH BARSUHN		72.00		09/30/2023
	95567	8/24/23	11-1-371-3220-000-7649-06331-000000-				72.00
166642	08/31/2023	PRINTED	002159 JEFF BEAL		262.00		09/30/2023

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	95616	8/29/23		11-1-232-3210-000-0000-000000-			262.00
166643	08/31/2023	PRINTED	003526 EMILY BEARD		72.00		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95585	8/24/23	11-1-371-3220-000-7649-06331-000000-				72.00
166644	08/31/2023	PRINTED	004120 BLACK EXCELLENCE AWARDS B		750.00		09/30/2023
	95591	8/24/23	11-1-282-3220-000-0000-000000-				750.00
166645	08/31/2023	PRINTED	004602 AMBER CABLE		72.00		09/30/2023
	95578	8/24/23	11-1-371-3220-000-7649-06331-000000-				72.00
166646	08/31/2023	PRINTED	000696 CENTRAL MICHIGAN PAPER CO		1,908.00		09/30/2023
	95532	522121-00	11-2-171 -0000-000-0000-000000-				1,908.00
166647	08/31/2023	PRINTED	000204 CFI KELLY FUELS, INC.		2,135.93		09/30/2023
	95633	CL21793	25-1-297-4190-000-0000-000000-				497.99
	95634	CL21792	25-1-297-4190-000-0000-000000-				204.28
	95635	CL21791	11-1-271-5710-000-0000-09096-000000-				280.54
	95636	CL21790	11-1-261-5710-000-0000-09096-000000-				1,153.12
166648	08/31/2023	PRINTED	002422 JACKSON COUNTY CHAMBER OF		1,000.00		09/30/2023
	95563	691782	11-1-282-3220-000-0000-000000-				500.00
	95564	691780	11-1-282-3220-000-0000-000000-				500.00
166649	08/31/2023	PRINTED	003998 ELIZABETH CHARIS		72.00		09/30/2023
	95568	8/24/23	11-1-371-3220-000-7649-06331-000000-				72.00
166650	08/31/2023	PRINTED	003974 CLEAR RATE COMMUNICATIONS		1,431.84		09/30/2023
	95595	3517079	11-1-284-3490-000-0000-000000-				1,431.84
166651	08/31/2023	PRINTED	004079 CLEVER PROTOTYPES, LLC		2,099.86		09/30/2023
	95534	160132186	11-1-113-3450-000-4350-01870-000000-				2,099.86
166652	08/31/2023	PRINTED	000428 CONSUMERS ENERGY		10,192.01		09/30/2023
	95618	206703081732	11-1-261-5510-000-0000-00914-000000-				314.16
	95619	206703081733	11-1-261-5520-000-0000-00914-000000-				1,662.38
	95620	206703081736	11-1-261-5520-000-0000-01793-000000-				4,541.37
	95621	206703081491	11-1-261-5510-000-0000-00000-000000-				101.71
	95622	202075961584	11-1-261-5520-000-0000-00000-000000-				657.79
	95623	206347240276	11-1-261-5520-000-0000-09270-000000-				339.32
	95624	206880935320	11-1-261-5510-000-0000-03449-000000-				210.95
	95625	601013366755	11-1-261-5510-000-0000-05802-000000-				658.75
	95626	206169397724	11-1-261-5510-000-0000-02896-000000-				30.80
	95627	207147218693	11-1-261-5510-000-0000-02668-000000-				522.59
	95628	207147218694	11-1-261-5510-000-0000-01793-000000-				793.28
	95629	205101608525	11-1-261-5510-000-0000-09179-000000-				50.19
	95630	207147222030	11-1-261-5510-000-0000-09179-000000-				277.92
	95631	204567705209	11-1-261-5510-000-0000-02896-000000-				30.80

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166653	08/31/2023	PRINTED	004604 ROXANA CRAWFORD		72.00		09/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		95584	8/24/23	11-1-371-3220-000-7649-06331-000000-			72.00
166654	08/31/2023	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		6,700.00		09/30/2023
		95544	223032	11-1-261-3190-000-0000-02957-000000-			6,700.00
166655	08/31/2023	PRINTED	003524 LORI DAVIS		72.00		09/30/2023
		95573	8/22/23	11-1-371-3220-000-7649-06331-000000-			72.00
166656	08/31/2023	PRINTED	004006 PHYLLIS FITCH		72.00		09/30/2023
		95571	8/24/23	11-1-371-3220-000-7649-06331-000000-			72.00
166657	08/31/2023	PRINTED	004080 GRAMMARFLIP, LLC		2,249.85		09/30/2023
		95529	2929	11-1-113-3450-000-4350-01870-000000-			2,249.85
166658	08/31/2023	PRINTED	004597 GROWING4WARD INC		8,000.00		09/30/2023
		95565	60	11-1-221-3220-000-7649-00000-000000-			8,000.00
166659	08/31/2023	PRINTED	001062 JACKSON COUNTY ISD		12,530.26		09/30/2023
		95560	19760	11-1-284-8220-000-0000-00000-000000-			11,130.26
		95561	19699	11-1-221-3220-000-7649-00000-000000-			500.00
		95562	19752	11-1-221-3220-000-7649-00000-000000-			900.00
166660	08/31/2023	PRINTED	001070 JACKSON COUNTY TREASURER		936.77		09/30/2023
		95559	24730	11-1-259-7610-000-0000-00000-000000-			936.77
166661	08/31/2023	PRINTED	004307 JAMF		19,705.00		09/30/2023
		95505	INV332457	11-1-284-3490-000-0000-00000-000000-			19,705.00
166662	08/31/2023	PRINTED	003836 TERESA JARRETT		72.00		09/30/2023
		95586	8/24/23	11-1-371-3220-000-7649-06331-000000-			72.00
166663	08/31/2023	PRINTED	001088 JOHNNY'S TREE SERVICE		3,880.00		09/30/2023
		95632	48583	11-1-261-3190-000-0000-03449-000000-			3,880.00
166664	08/31/2023	PRINTED	001111 JPS FOOD SERVICE		4,264.25		09/30/2023
		95536	3365	11-1-231-3220-000-0000-00000-000000-			18.00
		95537	3783	11-1-232-3220-000-0000-00000-000000-			112.50
		95538	3375	11-1-232-3220-000-0000-00000-000000-			245.00
		95539	3372	11-1-232-3220-000-0000-00000-000000-			135.00
		95540	3369	11-1-232-3220-000-0000-00000-000000-			245.00
		95541	3367	11-1-232-3220-000-0000-00000-000000-			139.00
		95556	3358	11-1-232-3220-000-0000-00000-000000-			208.50
		95557	3354	11-1-232-3220-000-0000-00000-000000-			307.50
		95598	3348	11-1-221-5990-000-0000-00000-000000-			416.25
		95599	3350	11-1-221-5990-000-0000-00000-000000-			92.50
		95600	3351	11-1-221-5990-000-0000-00000-000000-			92.50
		95601	3352	11-1-221-5990-000-0000-00000-000000-			562.50
		95602	3353	11-1-221-5990-000-0000-00000-000000-			410.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95603		3355	11-1-221-5990-000-0000-000000-		410.00		
	DOC	INVOICE NO	ACCOUNT				AMOUNT
95614		3346	11-1-221-5990-000-0000-000000-		153.75		
95615		3345	11-1-221-5990-000-0000-000000-		153.75		
95617		3793	11-1-331-3220-000-6019-02957-000000-		562.50		
166665	08/31/2023	PRINTED	003975 JUST SMART GUYS		5,760.00		09/30/2023
	95593	32475	11-1-284-3190-000-0000-000000-		5,760.00		
166666	08/31/2023	PRINTED	000269 KENTWOOD OFFICE FURNITURE		7,198.53		09/30/2023
	95530	621501-0	11-1-261-6420-000-0000-05802-000000-		7,123.53		
	95531	621674-0	11-1-261-6420-000-0000-05802-000000-		75.00		
166667	08/31/2023	PRINTED	000935 KEYES PRODUCE		160.70		09/30/2023
	95551	833662	25-1-297-5610-000-8580-00000-000000-		74.30		
	95552	833667	25-1-297-5610-000-8580-00000-000000-		86.40		
166668	08/31/2023	PRINTED	001227 LEGAL SHIELD		71.80		09/30/2023
	95611	8/5/23	11-2-451 -0000-000-0000-00000-005500-		71.80		
166669	08/31/2023	PRINTED	003835 CATHY LEHMAN		72.00		09/30/2023
	95579	8/24/23	11-1-371-3220-000-7649-06331-000000-		72.00		
166670	08/31/2023	PRINTED	004603 AMANDA MAKOWSKI		72.00		09/30/2023
	95581	8/24/23	11-1-371-3220-000-7649-06331-000000-		72.00		
166671	08/31/2023	PRINTED	001087 MAURER'S		142.85		09/30/2023
	95548	2746075	25-1-297-3152-000-8580-00000-000000-		88.34		
	95549	2747576	25-1-297-3152-000-0000-00000-000000-		54.51		
166672	08/31/2023	PRINTED	002679 MICHELLE MCCUNE		72.00		09/30/2023
	95575	8/24/23	11-1-371-3220-000-7649-06331-000000-		72.00		
166673	08/31/2023	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		09/30/2023
	95555	8/16/23	11-2-451 -0000-000-0000-00000-003300-		98.30		
166674	08/31/2023	PRINTED	004596 MEAL MAGIC CORPORATION		9,495.00		09/30/2023
	95550	C23-001347	25-1-297-3190-000-0000-00000-000000-		9,495.00		
166675	08/31/2023	PRINTED	001306 MEMSPA		539.00		09/30/2023
	95605	8/22/23	11-1-299-7410-000-0000-00000-000000-		539.00		
166676	08/31/2023	PRINTED	001056 MHSAA/CAP		30.00		09/30/2023
	95554	8/28/23	11-1-293-3220-801-0000-01870-000000-		30.00		
166677	08/31/2023	PRINTED	002996 MICHIGAN COMPANY INC		25,422.16		09/30/2023
	95506	29447-895613	11-2-171 -0000-000-0000-00000-000000-		782.20		
	95507	29447-894816	11-2-171 -0000-000-0000-00000-000000-		19,230.96		
	95508	29447-894278	11-2-171 -0000-000-0000-00000-000000-		5,409.00		

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166678	08/31/2023	PRINTED	002615 MODERN WASTE SYSTEMS INC		1,356.74		09/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		95637	3786087	11-1-261-3840-000-0000-02668-000000-			308.00
		95637	3786087	11-1-261-3840-000-0000-09096-000000-			161.70
		95637	3786087	11-1-261-3840-000-0000-00914-000000-			528.22
		95637	3786087	11-1-261-3840-000-0000-03449-000000-			358.82
166679	08/31/2023	PRINTED	004122 NUCO2		375.59		09/30/2023
		95543	74053065	11-1-261-5990-000-0000-01870-000000-			29.96
		95594	73984445	11-1-261-5990-000-0000-01870-000000-			182.70
		95612	73966789	11-1-261-5990-000-0000-01870-000000-			162.93
166680	08/31/2023	PRINTED	003834 CINDY O' DELL		72.00		09/30/2023
		95583	8/24/23	11-1-371-3220-000-7649-06331-000000-			72.00
166681	08/31/2023	PRINTED	001160 PIONEER VALLEY EDUCATION		4,386.38		09/30/2023
		95523	I255355	11-1-371-5110-000-6019-06331-000000-			4,386.38
166682	08/31/2023	PRINTED	001538 PLANTE & MORAN, PLLC		18,000.00		09/30/2023
		95592	10059728	11-1-231-3180-000-0000-00000-000000-			18,000.00
166683	08/31/2023	PRINTED	001247 PRAIRIE FARMS		3,022.76		09/30/2023
		95606	8/5/23	25-1-297-5611-000-8580-00000-000000-			1,753.33
		95607	8/12/23	25-1-297-5611-000-8580-00000-000000-			1,269.43
166684	08/31/2023	PRINTED	004279 PRO-VISION		3,780.00		09/30/2023
		95545	SMX-20327	11-1-271-3490-000-0000-09096-000000-			1,890.00
		95546	SMX-20495	11-1-271-3490-000-0000-09096-000000-			1,890.00
166685	08/31/2023	PRINTED	000263 QUILL		47,119.53		09/30/2023
		95509	33357930	11-2-171 -0000-000-0000-00000-000000-			303.87
		95511	33317073	11-2-171 -0000-000-0000-00000-000000-			14,847.38
		95512	33410531	11-2-171 -0000-000-0000-00000-000000-			17,596.00
		95513	33662705	11-1-111-5110-000-0000-01793-000000-			60.33
		95514	33830000	11-2-171 -0000-000-0000-00000-000000-			403.50
		95515	33841836	11-2-171 -0000-000-0000-00000-000000-			7.06
		95516	33870401	11-2-171 -0000-000-0000-00000-000000-			3.53
		95517	33884193	11-2-171 -0000-000-0000-00000-000000-			464.85
		95518	33841944	11-2-171 -0000-000-0000-00000-000000-			3,421.20
		95519	33841950	11-2-171 -0000-000-0000-00000-000000-			74.13
		95520	33867819	11-2-171 -0000-000-0000-00000-000000-			13.42
		95521	33837782	11-2-171 -0000-000-0000-00000-000000-			9,715.69
		95609	33817869	11-1-282-5990-000-0000-00000-000000-			11.55
		95610	33808384	11-1-282-5990-000-0000-00000-000000-			197.02
166686	08/31/2023	PRINTED	000668 RAY PRINTING		834.00		09/30/2023
		95587	235521	11-1-283-3610-000-0000-00000-000000-			330.00
		95588	235526	11-1-241-3610-000-0000-00914-000000-			125.00
		95589	235508	11-1-232-3610-000-0000-00000-000000-			124.00
		95590	235513	11-1-241-3610-000-0000-01870-000000-			255.00

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166687	08/31/2023	PRINTED	004599 ALIVIA REAMS		72.00		10/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95574	8/22/23	11-1-371-3220-000-7649-06331-000000-				72.00
166688	08/31/2023	PRINTED	000491 ROCHESTER 100 INC		553.32		09/30/2023
	95524	WEBINV006857	11-1-111-5110-000-0000-01793-000000-				553.32
166689	08/31/2023	PRINTED	004600 NICOLE ROWLEY		72.00		09/30/2023
	95576	8/24/23	11-1-371-3220-000-7649-06331-000000-				72.00
166690	08/31/2023	PRINTED	001301 RYDER TRANSPORTATION SERV		453.80		09/30/2023
	95547	A07374	25-1-297-4220-000-0000-000000-000000-				453.80
166691	08/31/2023	PRINTED	001423 SCHOLASTIC BOOK CLUBS		484.42		09/30/2023
	95528	8391208	11-1-111-5110-000-6019-02668-000000-				484.42
166692	08/31/2023	PRINTED	000795 SCHOOL SPECIALTY		1,235.89		09/30/2023
	95526	208132688215	11-1-111-4121-000-0000-00914-000000-				413.60
	95527	308104329618	11-1-111-5110-000-0000-01793-000000-				822.29
166693	08/31/2023	PRINTED	001386 SKYLINE HIGH SCHOOL		300.00		10/31/2023
	95553	8/24/23	11-1-293-7410-823-0000-01870-000000-				300.00
166694	08/31/2023	PRINTED	003477 JULIA SMITH	72.00			72.00
	95572	8/22/23	11-1-371-3220-000-7649-06331-000000-				
166695	08/31/2023	PRINTED	004287 SOUND PLANNING COMMUNICAT		26,347.58		09/30/2023
	95566	APP 4	11-1-113-6450-000-0000-01870-000000-				26,347.58
166696	08/31/2023	PRINTED	004013 T MOBILE		18,000.00		09/30/2023
	95542	8/16/23	11-1-284-3411-000-0000-000000-000000-				18,000.00
166697	08/31/2023	PRINTED	004262 TEACHER CREATED MATERIALS		399.99		09/30/2023
	95533	INV28736	11-1-111-5110-000-6019-02668-000000-				399.99
166698	08/31/2023	PRINTED	004138 TGJ LAWN SERVICES		4,740.00		09/30/2023
	95608	458548	11-1-261-3190-000-0000-02957-000000-				2,060.00
	95608	458548	11-1-261-3190-000-0000-00914-000000-				414.00
	95608	458548	11-1-261-3190-000-0000-03449-000000-				664.00
	95608	458548	11-1-261-3190-000-0000-03921-000000-				1,144.00
	95608	458548	11-1-261-3190-000-0000-02668-000000-				458.00
166699	08/31/2023	PRINTED	004254 JOSHUA THIEBAUT		72.00		09/30/2023
	95580	8/24/23	11-1-371-3220-000-7649-06331-000000-				72.00
166700	08/31/2023	PRINTED	003383 DIANE WASHINGTON		1,460.00		09/30/2023
	95596	8/22/23	11-1-221-3220-000-0000-00000-000000-				700.00
	95597	08/22/23	11-1-221-3220-000-0000-00000-000000-				760.00

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166701	08/31/2023	PRINTED	004601 KAREN WILLIAMS		72.00		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95577	8/24/23	11-1-371-3220-000-7649-06331-000000-				72.00
166702	09/07/2023	PRINTED	001450 COUNTY NATIONAL BANK - HS		34,859.54		09/30/2023
	95647	090723	11-2-451 -0000-000-0000-000000-003800-				34,859.54
166703	09/07/2023	PRINTED	004426 INGHAM COUNTY FAMILY COUR		400.00		09/30/2023
	95653	090723	11-2-451 -0000-000-0000-000000-005600-				400.00
166704	09/07/2023	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		09/30/2023
	95651	090723	11-2-451 -0000-000-0000-000000-005600-				100.00
166705	09/07/2023	PRINTED	001451 MICH STATE DISBURSEMENT U		480.50		09/30/2023
	95648	090723	11-2-451 -0000-000-0000-000000-005200-				480.50
166706	09/07/2023	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		301.26		10/31/2023
	95652	090723	11-2-451 -0000-000-0000-000000-005600-				301.26
166707	09/07/2023	PRINTED	004499 POST LAKE LENDING		340.55		09/30/2023
	95654	090723	11-2-451 -0000-000-0000-000000-005600-				340.55
166708	09/07/2023	PRINTED	001922 UNITED WAY OF JACKSON		392.50		09/30/2023
	95649	090723	11-2-451 -0000-000-0000-000000-005300-				392.50
166709	09/07/2023	PRINTED	003905 3 PHASE ELECTRIC, LLC		12,610.00		09/30/2023
	95744	2626	11-1-261-3190-000-0000-02957-000000-				586.00
	95745	2625	11-1-261-3190-000-0000-01870-000000-				1,322.00
	95746	2624	11-1-261-3190-000-0000-03921-000000-				687.00
	95747	2623	11-1-261-3190-000-0000-02668-000000-				5,280.00
	95748	2622	11-1-261-3190-000-0000-01870-000000-				759.00
	95749	2621	11-1-261-3190-000-0000-02957-000000-				343.00
	95750	2620	11-1-261-3190-000-0000-02957-000000-				300.00
	95751	2618	11-1-261-3190-000-0000-01870-000000-				2,600.00
	95752	2619	11-1-261-3190-000-0000-02957-000000-				733.00
166710	09/07/2023	PRINTED	001745 ALL STAR RENTAL		514.90		09/30/2023
	95687	95586-1	11-1-261-4290-000-0000-09096-000000-				514.90
166711	09/07/2023	PRINTED	001346 ALLEGRA		2,437.00		09/30/2023
	95764	56837	11-1-241-3610-000-0000-01870-000000-				185.00
	95783	56502	11-1-282-7910-000-0000-00000-000000-				1,602.00
	95784	56501	11-1-282-7910-000-0000-00000-000000-				650.00
166712	09/07/2023	PRINTED	003063 AMAZON CAPITAL SERVICES		564.33		09/30/2023
	95640	1L1X-919T-TL1R	11-1-252-5990-000-0000-00000-000000-				-149.52
	95641	1L1X-919T-RC16	11-1-252-5990-000-0000-00000-000000-				59.70
	95642	11NY-MT1G-C7QC	11-1-113-3450-000-4350-01870-000000-				654.15
166713	09/07/2023	PRINTED	004209 AMERICAN FIDELITY		7,447.14		10/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95789		D630437A	11-1-299-7910-000-0000-000000-			7,447.14
166714	09/07/2023	PRINTED	002516 AMERICAN GENERAL LIFE INS		1,030.00		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95767	9/10/23	11-1-232-7910-000-0000-000000-				1,030.00
166715	09/07/2023	PRINTED	001997 BEST ONE TIRE & SERVICE		1,622.16		09/30/2023
	95689	1890045399	11-1-271-5720-000-0000-09096-000000-				1,622.16
166716	09/07/2023	PRINTED	004429 BROTHERS OUTDOOR WORLD		416.55		09/30/2023
	95690	27287	11-1-261-3190-000-0000-09270-000000-				39.90
	95691	27239	11-1-261-3190-000-0000-03449-000000-				179.37
	95692	27238	11-1-261-3190-000-0000-00914-000000-				197.28
166717	09/07/2023	VOID	000403 CHALLENGER 2	769.14			769.14
	95765	JPS-59	11-1-284-3190-000-0000-00000-000000-				
166718	09/07/2023	PRINTED	004315 CRISIS PREVENTION INSTITU		5,508.00		09/30/2023
	95775	NAIN-018222	11-1-221-5990-000-7640-00000-000000-				5,508.00
166719	09/07/2023	PRINTED	002040 HOLLY ENGEMANN		2,064.00		09/30/2023
	95686	8/29/23	11-1-371-3190-000-6019-04651-000000-				2,064.00
166720	09/07/2023	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		32.50		09/30/2023
	95693	I1502482	11-1-271-5990-000-0000-09096-000000-				32.50
166721	09/07/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		401.92		09/30/2023
	95694	6935702	11-1-261-5990-000-0000-09096-000000-				147.73
	95695	6930646	11-1-261-5990-000-0000-02957-000000-				254.19
166722	09/07/2023	PRINTED	000238 GLG PRINT		123.05		09/30/2023
	95778	2023-0334	11-1-241-5910-000-0000-03921-000000-				55.60
	95779	2023-0336	11-1-241-5910-000-0000-03921-000000-				25.00
	95780	2023-0335	11-1-241-5910-000-0000-03921-000000-				42.45
166723	09/07/2023	PRINTED	000805 HAMMOND HARDWARE		569.35		09/30/2023
	95696	C455561	11-1-261-5990-000-0000-01870-000000-				23.98
	95697	C455540	11-1-261-5990-000-0000-01870-000000-				24.09
	95698	C455487	11-1-261-5990-000-0000-01870-000000-				15.48
	95699	C455562	11-1-261-5990-000-0000-01870-000000-				46.00
	95700	B457849	11-1-261-5990-000-0000-01793-000000-				23.98
	95701	C456093	11-1-261-5990-000-0000-01870-000000-				3.96
	95702	C455751	11-1-261-5990-000-0000-01870-000000-				2.25
	95703	C455789	11-1-261-5990-000-0000-01870-000000-				38.97
	95704	C455800	11-1-261-5990-000-0000-01870-000000-				11.98
	95705	C455843	11-1-261-5990-000-0000-01870-000000-				7.79
	95706	C455532	11-1-261-5990-000-0000-01793-000000-				42.96
	95707	C456214	11-1-261-5990-000-0000-01793-000000-				12.99
	95708	C456060	11-1-261-5990-000-0000-01793-000000-				8.29
	95709	C455954	25-1-297-4190-000-0000-00000-000000-				18.55

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95710			C456257	11-1-261-5990-000-0000-01870-000000-			13.14
		DOC	INVOICE NO	ACCOUNT			AMOUNT
95711			B457916	11-1-261-5990-000-0000-01870-000000-			46.13
95712			C456275	11-1-261-5990-000-0000-02957-000000-			11.99
95713			C456336	11-1-261-5990-000-0000-01870-000000-			6.99
95714			C456315	11-1-261-5990-000-0000-01870-000000-			9.60
95715			C456362	11-1-261-5990-000-0000-01870-000000-			3.57
95716			C455461	11-1-261-5990-000-0000-01870-000000-			4.76
95717			C455529	11-1-261-5990-000-0000-02957-000000-			9.29
95718			C455699	11-1-261-5990-000-0000-01870-000000-			5.69
95719			C455392	11-1-261-5990-000-0000-03921-000000-			47.75
95720			C455500	11-1-261-5990-000-0000-02957-000000-			9.29
95721			C455657	11-1-261-5990-000-0000-09096-000000-			14.99
95722			C455577	11-1-261-5990-000-0000-01870-000000-			37.14
95723			C455588	11-1-261-5990-000-0000-01870-000000-			67.75
166724	09/07/2023	PRINTED	003982 BETH HARTLEY		1,104.00		09/30/2023
	95684		8/29/23	11-1-371-3190-000-6019-04651-000000-		1,104.00	
166725	09/07/2023	PRINTED	001532 JW PEPPER & SON, INC.		301.54		09/30/2023
	95638		36553114	11-1-113-5110-000-0000-01870-000000-		241.54	
	95644		365392539	11-1-113-5110-000-0000-01870-000000-		60.00	
166726	09/07/2023	PRINTED	000935 KEYES PRODUCE		3,150.40		09/30/2023
	95655		834399	25-1-297-5610-000-8580-00000-000000-		65.40	
	95656		834458	25-1-297-5610-000-8580-00000-000000-		151.85	
	95657		834707	25-1-297-5610-000-8580-00000-000000-		358.45	
	95658		833089	25-1-297-5610-000-0000-00000-000000-		41.70	
	95659		833326	25-1-297-5610-000-0000-00000-000000-		57.40	
	95660		830819	25-1-297-5610-000-0000-00000-000000-		50.75	
	95661		833553	25-1-297-5610-000-0000-00000-000000-		276.25	
	95662		833211	25-1-297-5610-000-8580-00000-000000-		35.95	
	95663		834449	25-1-297-5610-000-8580-00000-000000-		208.50	
	95664		831019	25-1-297-5610-000-8580-00000-000000-		428.95	
	95769		838007	25-1-297-5610-000-0000-00000-000000-		109.30	
	95770		838919	25-1-297-5610-000-0000-00000-000000-		194.30	
	95771		831400	25-1-297-5610-000-0000-00000-000000-		234.30	
	95772		830396	25-1-297-5610-000-0000-00000-000000-		669.00	
	95773		836577	25-1-297-5610-000-0000-00000-000000-		268.30	
166727	09/07/2023	PRINTED	002970 KUBOTA OF JACKSON		386.91		09/30/2023
	95724		6-140972	11-1-261-4121-000-0000-09096-000000-		323.57	
	95725		6-141601	11-1-261-4121-000-0000-09096-000000-		63.34	
166728	09/07/2023	PRINTED	000432 LAWSON PRODUCTS INC		360.62		09/30/2023
	95726		9310823237	11-1-271-5990-000-0000-09096-000000-		360.62	
166729	09/07/2023	PRINTED	001171 LOWE'S		493.73		09/30/2023
	95727		977728	11-1-261-5990-000-0000-02668-000000-		65.53	
	95728		990963	11-1-261-5990-000-0000-02668-000000-		23.52	

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95729	987972		11-1-261-5990-000-0000-02957-000000-		5.90		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
95730	986215		11-1-261-5990-000-0000-09096-000000-		80.60		
95731	978420		11-1-261-5990-000-0000-09096-000000-		156.75		
95732	903133		11-1-261-5990-000-0000-01793-000000-		161.43		
166730	09/07/2023	PRINTED	004587 MATTERHACKERS INC		1,599.00		09/30/2023
	95643		MH225085 11-1-112-5110-000-6019-02957-000000-			1,599.00	
166731	09/07/2023	PRINTED	001087 MAURER'S		922.12		09/30/2023
	95665		2740149 25-1-297-3152-000-8580-00000-000000-		88.34		
	95666		S2740761 25-1-297-3152-000-8580-00000-000000-		106.17		
	95667		2743152 25-1-297-3152-000-8580-00000-000000-		88.34		
	95668		2652429 25-1-297-3152-000-0000-00000-000000-		47.66		
	95669		2652418 25-1-297-3152-000-0000-00000-000000-		95.28		
	95670		2658230 25-1-297-3152-000-0000-00000-000000-		53.70		
	95671		267000 25-1-297-3152-000-0000-00000-000000-		102.69		
	95672		2675879 25-1-297-3152-000-0000-00000-000000-		58.52		
	95673		2687792 25-1-297-3152-000-0000-00000-000000-		53.70		
	95674		2699170 25-1-297-3152-000-0000-00000-000000-		52.44		
	95675		2719440 25-1-297-3152-000-0000-00000-000000-		88.34		
	95733		2744591 11-1-271-7910-000-0000-09096-000000-		86.94		
166732	09/07/2023	PRINTED	002483 MCKEARNEY ASPHALT & SEALI		30,247.50		09/30/2023
	95766		25885 11-1-261-3190-000-0000-02957-000000-			30,247.50	
166733	09/07/2023	PRINTED	003902 MCKIBBIN MEDIA GROUP		3,267.00		09/30/2023
	95679		1032-00048-0001 25-1-297-3510-000-8580-00000-000000-		966.00		
	95680		1032-00047-0001 25-1-297-3510-000-8580-00000-000000-		426.00		
	95681		1032-00049-0001 25-1-297-3510-000-8580-00000-000000-		150.00		
	95785		1030-00190-0000 11-1-282-3610-000-0000-00000-000000-		300.00		
	95786		1030-00189-0001 11-1-282-3510-000-0000-00000-000000-		355.00		
	95787		1030-00192-00001 11-1-282-3510-000-0000-00000-000000-		510.00		
	95788		1030-00191-0001 11-1-282-3510-000-0000-00000-000000-		560.00		
166734	09/07/2023	PRINTED	000490 MDL MECHANICAL CONTRACTIN		1,921.00		09/30/2023
	95735		10416 11-1-261-3190-000-0000-02957-000000-		1,803.00		
	95736		10415 11-1-261-3190-000-0000-01870-000000-		118.00		
166735	09/07/2023	PRINTED	001306 MEMSPA		1,158.00		09/30/2023
	95776		D DAVIS 9/6/23 11-1-299-7410-000-0000-00000-000000-		579.00		
	95777		K JARVEY 9/6/23 11-1-299-7410-000-0000-00000-000000-		579.00		
166736	09/07/2023	PRINTED	001451 MICH STATE DISBURSEMENT U		480.50		09/30/2023
	95774		143813 11-2-451 -0000-000-0000-00000-005200-		480.50		
166737	09/07/2023	PRINTED	004608 MICHIGAN STATE UNIVERSITY		1,575.00		10/31/2023
	95781		1941 25-1-297-3220-000-0000-00000-000000-		1,575.00		
166738	09/07/2023	PRINTED	001085 MIDWEST FOOD EQUIP SERV		31.65		09/30/2023

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	95737		26206	25-1-297-4190-000-0000-000000-			31.65
166739	09/07/2023	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		295.00		09/30/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	95738		23-782	11-1-261-3190-000-0000-05802-000000-			295.00
166740	09/07/2023	PRINTED	003280 AMY OKONIEWSKI		624.00		09/30/2023
	95683		8/29/23	11-1-371-3190-000-6019-04651-000000-			624.00
166741	09/07/2023	PRINTED	004606 PAT-TEES LLC KEVIN MALL		22,272.50		09/30/2023
	95682		1004	11-1-282-7910-000-0000-000000-000000-			22,272.50
166742	09/07/2023	PRINTED	003626 R.J. KARASEK CONCRETE CON		30,833.00		09/30/2023
	95739		4878	11-1-261-3190-000-0000-05802-000000-			4,698.00
	95740		4879	11-1-261-3190-000-0000-01870-000000-			8,800.00
	95741		4880	11-1-261-3190-000-0000-01870-000000-			17,335.00
166743	09/07/2023	PRINTED	001301 RYDER TRANSPORTATION SERV		1,479.50		09/30/2023
	95677		ZN0305	25-1-297-4220-000-0000-000000-000000-			739.75
	95678		ZR9635	25-1-297-4220-000-0000-000000-000000-			739.75
166744	09/07/2023	PRINTED	001569 SAFETY SYSTEMS		952.00		09/30/2023
	95742		540632	11-1-266-4910-000-3060-01870-000000-			952.00
166745	09/07/2023	PRINTED	004605 SIDELINE POWER		630.00		09/30/2023
	95639		10443	11-1-293-5990-814-0000-01870-000000-			630.00
166746	09/07/2023	PRINTED	003764 TOWN CENTER INC		428.74		09/30/2023
	95754		496979	25-1-297-4190-000-0000-000000-000000-			428.74
166747	09/07/2023	PRINTED	004607 TRITON SENSORS LLC		3,228.00		09/30/2023
	95755		1431	11-1-261-5990-000-0000-01870-000000-			1,614.00
	95755		1431	11-1-261-5990-000-0000-02957-000000-			1,614.00
166748	09/07/2023	PRINTED	004551 TYUS TRAINING INSTITUTE -		15,000.00		09/30/2023
	95768		REISSUE 352	11-1-113-3220-000-7530-01870-000000-			15,000.00
166749	09/07/2023	PRINTED	000014 VERIZON WIRELESS		1,627.85		09/30/2023
	95782		9942437402	11-1-284-3411-000-0000-000000-000000-			1,627.85
166750	09/07/2023	PRINTED	001135 VIKING CONTRACTING		14,005.00		09/30/2023
	95756		222-95	11-1-261-3190-000-0000-01870-000000-			5,600.00
	95757		223-94	11-1-261-3190-000-0000-02668-000000-			1,315.00
	95758		223-93	11-1-261-3190-000-0000-03449-000000-			2,600.00
	95759		223-92	11-1-261-3190-000-0000-05802-000000-			1,910.00
	95760		223-91	11-1-261-3190-000-0000-09096-000000-			115.00
	95761		223-90	11-1-261-3190-000-0000-01870-000000-			1,900.00
	95762		223-89	11-1-261-3190-000-0000-01793-000000-			345.00
	95763		223-88	11-1-261-3190-000-0000-00550-000000-			220.00

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166751	09/07/2023	PRINTED	003820 MELANIE WORTHING		744.00		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95685	8/29/23	11-1-371-3190-000-6019-04651-000000-				744.00
166752	09/13/2023	PRINTED	004612 TERRY HENRICK'S FORD INC		80,965.00		09/30/2023
	95995	P531066	25-1-297-6550-000-0000-000000-				41,060.00
	95996	P590836	25-1-297-6550-000-0000-000000-				39,905.00
166753	09/14/2023	PRINTED	003905 3 PHASE ELECTRIC, LLC		2,413.00		10/31/2023
	96042	2634	11-1-261-3190-000-0000-02668-000000-				393.00
	96043	2636	11-1-261-3190-000-0000-02668-000000-				1,100.00
	96044	2635	11-1-261-3190-000-0000-05802-000000-				920.00
166754	09/14/2023	PRINTED	000885 AARON'S NUISANCE ANIMAL C		230.00		09/30/2023
	95840	20230280	11-1-261-3190-000-0000-01793-000000-				230.00
166755	09/14/2023	PRINTED	001346 ALLEGRA		2,439.50		09/30/2023
	95952	56874	11-1-282-3610-000-0000-000000-				1,828.00
	95977	56875	11-1-241-3610-000-0000-03449-000000-				611.50
166756	09/14/2023	PRINTED	003063 AMAZON CAPITAL SERVICES		22.64		09/30/2023
	95790	1JPC-KMKC-KWRL	11-1-252-5990-000-0000-000000-				12.81
	95791	191J-XQ3J-MCG1	11-1-252-5990-000-0000-000000-				-17.99
	95792	1XWV-3DK4-1QPW	11-1-252-5990-000-0000-000000-				27.82
166757	09/14/2023	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		1,072.34		09/30/2023
	95978	2308216	11-1-261-3190-000-0000-09096-000000-				1,072.34
166758	09/14/2023	PRINTED	002020 ART MOEHN CHEVROLET		694.00		09/30/2023
	95917	CVCB605757	11-1-261-5730-000-0000-09096-000000-				694.00
166759	09/14/2023	PRINTED	000869 AUTO VALUE PARTS STORE		1,544.09		09/30/2023
	95843	270-1516563	11-1-261-5730-000-0000-09096-000000-				489.17
	95844	270-1516606	11-1-271-5730-000-0000-09096-000000-				35.87
	95845	270-1516913	11-1-261-5730-000-0000-09096-000000-				86.97
	95846	270-1516442	11-1-271-5730-000-0000-09096-000000-				-162.94
	95847	270-1516392	11-1-271-5730-000-0000-09096-000000-				-403.36
	95848	270-1518059	11-1-261-5730-000-0000-09096-000000-				254.97
	95849	270-1517949	11-1-271-5720-000-0000-09096-000000-				1,329.91
	95850	270-1517880	11-1-261-5730-000-0000-09096-000000-				105.89
	95851	270-1509999	11-1-271-5730-000-0000-09096-000000-				-108.00
	95852	270-1513561	11-1-271-5730-000-0000-09096-000000-				-84.39
166760	09/14/2023	PRINTED	004574 BEDFORD, FREEMAN & WORTH		4,477.11		09/30/2023
	96000	3012283X	11-1-113-3450-000-4350-01870-000000-				4,477.11
166761	09/14/2023	PRINTED	001997 BEST ONE TIRE & SERVICE		470.79		09/30/2023
	95853	1890045501	11-1-271-5720-000-0000-09096-000000-				470.79
166762	09/14/2023	PRINTED	003851 BR3 MUNCH'S SUPPLY		32.81		09/30/2023

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96045			S7993466.001	11-1-271-5990-000-0000-09096-000000-			32.81
166763	09/14/2023	PRINTED	004429 BROTHERS OUTDOOR WORLD		3,680.65		09/30/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	95855		28137	11-1-261-3190-000-0000-02957-000000-			1,035.82
	95856		28141	11-1-261-3190-000-0000-09179-000000-			921.43
	95857		28135	11-1-261-3190-000-0000-02957-000000-			994.99
	95858		28113	11-1-261-3190-000-0000-09270-000000-			135.85
	95979		28201	11-1-261-3190-000-0000-09270-000000-			214.84
	95980		28202	11-1-261-3190-000-0000-02668-000000-			377.72
166764	09/14/2023	PRINTED	002573 CANADA DRY BOTTLING COMPA		672.80		09/30/2023
	95924		CD-607916	25-1-297-5610-000-0000-00000-000000-			398.65
	95925		CD-608866	25-1-297-5610-000-0000-00000-000000-			274.15
166765	09/14/2023	PRINTED	000605 CDW-G		749.00		09/30/2023
	96001		LL30538	11-1-284-6450-000-0000-00000-000000-			749.00
166766	09/14/2023	PRINTED	003716 CITY CLERK		103.95		09/30/2023
	95962		2300030352	11-1-266-3190-000-3060-01870-000000-			52.00
	95962		2300030352	11-1-266-3190-000-3060-02957-000000-			51.95
166767	09/14/2023	PRINTED	001475 COMCAST		207.85		09/30/2023
	95904		8/28/23	11-1-284-3490-000-0000-00000-000000-			207.85
166768	09/14/2023	PRINTED	001419 COMMUNITY ACTION AGENCY		500.00		09/30/2023
	95810		8/29/23	11-1-282-3220-000-0000-00000-000000-			500.00
166769	09/14/2023	PRINTED	000652 CREATIVE GRAPHICS		1,856.00		09/30/2023
	95875		PT 13018	11-1-241-3610-000-0000-02957-000000-			1,856.00
166770	09/14/2023	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		4,400.00		09/30/2023
	95898		223042	11-1-284-3190-000-0000-00000-000000-			4,400.00
166771	09/14/2023	PRINTED	004609 GIBSON DRUMMOND		52.50		09/30/2023
	95796		8/30/23	11-1-293-3190-814-0000-01870-000000-			25.00
	95916		9/7/23	11-1-293-3190-814-0000-01870-000000-			27.50
166772	09/14/2023	PRINTED	004595 EMU THEATRE/TOUR		450.00		10/31/2023
	95965		11/17/23	11-1-111-3190-000-6019-02668-000000-			450.00
166773	09/14/2023	PRINTED	003661 EDMONDSON SECURITY SOLUTI		3,687.00		09/30/2023
	95900		9/01 (2023SCHOOL YEA	11-1-266-3190-000-3060-01870-000000-			1,851.00
	95901		9/1(1)(2023SCHOOL YE	11-1-266-3190-000-3060-01870-000000-			1,168.50
	95902		8/29(2022)	11-1-293-3190-801-0000-01870-000000-			337.50
	95908		9/7(2023)	11-1-266-3190-801-0000-01870-000000-			330.00
166774	09/14/2023	PRINTED	004414 JACOB ENGLAND		27.50		09/30/2023
	95915		9/7/23	11-1-293-3190-814-0000-01870-000000-			27.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166775	09/14/2023	PRINTED	003455 ALEK D. ENNIS		77.00		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95794	8/30/23	11-1-293-3190-814-0000-01870-000000-				38.50
	95909	9/7/23	11-1-293-3190-814-0000-01870-000000-				38.50
166776	09/14/2023	VOID	000630 ENVIRO-CLEAN	318,058.48			
	95921	65966-IN	25-1-297-3156-000-0000-000000-000000-				14,851.12
	95921	65966-IN	25-1-297-3155-000-0000-000000-000000-				78,410.47
	95921	65966-IN	25-1-297-3152-000-0000-000000-000000-				5,839.67
	95921	65966-IN	25-1-297-3152-000-0000-000000-000000-				43,760.25
	95998	117274	11-1-261-4111-000-0000-01870-000000-				38,207.58
	95998	117274	11-1-261-4111-000-0000-02957-000000-				35,841.77
	95998	117274	11-1-261-4111-000-0000-01793-000000-				17,516.85
	95998	117274	11-1-261-4111-000-0000-05802-000000-				16,502.29
	95998	117274	11-1-261-4111-000-0000-00550-000000-				14,473.18
	95998	117274	11-1-261-4111-000-0000-00914-000000-				10,280.26
	95998	117274	11-1-261-4111-000-0000-03921-000000-				10,212.92
	95998	117274	11-1-261-4111-000-0000-03449-000000-				9,452.01
	95998	117274	11-1-261-4111-000-0000-02668-000000-				7,169.25
	95998	117274	11-1-261-4111-000-0000-00000-000000-				1,182.91
	95998	117274	11-1-261-4111-000-0000-09096-000000-				1,182.91
	95998	117274	11-1-261-4111-000-0000-09179-000000-				563.96
	95998	117274	11-1-261-4111-000-0000-09270-000000-				563.96
	95998	117274	11-1-261-4111-000-0000-02896-000000-				563.96
	95998	117274	11-1-261-4111-000-0000-09096-000000-				11,483.16
166777	09/14/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		1,107.69		09/30/2023
	95860	6943418	11-1-261-5990-000-0000-01870-000000-				156.29
	95861	6944584	11-1-261-5990-000-0000-01870-000000-				54.59
	95862	6943801	11-1-261-5990-000-0000-01870-000000-				184.89
	95863	6945264	11-1-261-5990-000-0000-01793-000000-				155.96
	96006	6947385	11-1-261-5990-000-0000-00914-000000-				256.96
	96007	6940009	11-1-261-5990-000-0000-01793-000000-				299.00
166778	09/14/2023	PRINTED	000177 GAMETIME		279,775.03		09/30/2023
	95920	PJI-0212674	11-1-456-6220-000-0000-00914-000000-				58,125.00
	96002	PJI-0205823	11-1-456-6220-000-0000-03449-000000-				157,480.03
	96003	PJI-0215181	11-1-456-6220-000-0000-02668-000000-				64,170.00
166779	09/14/2023	PRINTED	000010 GEE FARMS		1,538.84		10/31/2023
	95941	101-45594	25-1-297-5610-000-0000-000000-000000-				123.88
	95942	101-45595	25-1-297-5610-000-0000-000000-000000-				1,414.96
166780	09/14/2023	PRINTED	004610 JULIAN GOOLDY	25.00			25.00
	95800	8/30/23	11-1-293-3190-814-0000-01870-000000-				
166781	09/14/2023	PRINTED	000976 H-O-H WATER TECHNOLOGY, I		6,821.62		09/30/2023
	96025	659608	11-1-261-3190-000-0000-01870-000000-				6,821.62
166782	09/14/2023	PRINTED	000805 HAMMOND HARDWARE		475.85		09/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95865		C456724	11-1-261-5990-000-0000-00914-000000-		9.99		
		DOC	INVOICE NO	ACCOUNT			AMOUNT
95866		C456316	11-1-261-5990-000-0000-01870-000000-		38.97		
95867		C456806	11-1-261-5990-000-0000-01870-000000-		32.16		
95868		C456682	11-1-261-5990-000-0000-01870-000000-		17.98		
95869		B458103	11-1-261-5990-000-0000-01870-000000-		14.28		
95870		C456458	11-1-261-5990-000-0000-01870-000000-		17.98		
96008		C456992	11-1-261-5990-000-0000-01870-000000-		8.56		
96009		C456957	11-1-261-5990-000-0000-02957-000000-		19.17		
96010		C457609	11-1-261-5990-000-0000-02957-000000-		28.96		
96011		B458429	11-1-261-5990-000-0000-09096-000000-		54.99		
96012		C457547	11-1-261-5990-000-0000-01870-000000-		7.99		
96013		B458419	11-1-261-5990-000-0000-02957-000000-		9.00		
96014		C457019	11-1-261-5990-000-0000-01870-000000-		14.99		
96015		C457110	11-1-261-5990-000-0000-01870-000000-		5.58		
96016		C457657	11-1-261-5980-000-0000-09096-000000-		51.98		
96017		C457632	11-1-261-5990-000-0000-01870-000000-		7.28		
96018		B458444	11-1-261-5990-000-0000-01870-000000-		40.15		
96019		C456754	11-1-261-5990-000-0000-01870-000000-		17.98		
96020		B458511	11-1-261-5990-000-0000-01870-000000-		1.88		
96021		C457725	11-1-261-5990-000-0000-00914-000000-		54.01		
96022		B457943	25-1-297-4190-000-0000-00000-000000-		17.07		
96023		C457479	11-1-261-5990-000-0000-01870-000000-		.40		
96024		C457413	11-1-261-5990-000-0000-01870-000000-		4.50		
166783	09/14/2023	PRINTED	004134 HEALTHY ROSTER, INC		1,176.00		09/30/2023
	95950	INV-3631	11-1-293-5990-801-0000-01870-000000-			1,176.00	
166784	09/14/2023	PRINTED	004415 ERIN HETHERINGTON		38.50		10/31/2023
	95803	8/29/23	11-1-293-3190-819-0000-01870-000000-			38.50	
166785	09/14/2023	PRINTED	000434 HOLLAND BUS COMPANY		1,037.49		09/30/2023
	95871	192320	11-1-271-5730-000-0000-09096-000000-			260.94	
	95872	191732	11-1-271-5730-000-0000-09096-000000-			300.00	
	96026	192395	11-1-271-5730-000-0000-09096-000000-			476.55	
166786	09/14/2023	PRINTED	004184 COLIN HOOVER		77.00		09/30/2023
	95808	8/28/23	11-1-293-3190-842-0000-01870-000000-			49.50	
	95914	9/7/23	11-1-293-3190-814-0000-01870-000000-			27.50	
166787	09/14/2023	PRINTED	003827 RUTH ELLEN HOWDYSHELL		204.00		09/30/2023
	95944	9/11/23	11-1-371-3190-000-7539-06331-000000-			204.00	
166788	09/14/2023	PRINTED	003579 RICARDO HURST SR		159.50		09/30/2023
	95797	8/30/23	11-1-293-3190-814-0000-01870-000000-			38.50	
	95804	8/29/23	11-1-293-3190-819-0000-01870-000000-			33.00	
	95806	8/28/23	11-1-293-3190-842-0000-01870-000000-			49.50	
	95911	9/7/23	11-1-293-3190-814-0000-01870-000000-			38.50	
166789	09/14/2023	PRINTED	002517 JACKSON AREA COLLABORATIV		1,750.00		09/30/2023

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95811	51		11-1-282-3510-000-0000-000000-		1,750.00		
166790	09/14/2023	PRINTED	003430 JACKSON CROSSING REALTY L		4,200.00		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
95959	480126		11-1-261-4210-000-0000-02896-000000-		2,100.00		
95960	478030		11-1-261-4210-000-0000-02896-000000-		2,100.00		
166791	09/14/2023	PRINTED	003430 JACKSON CROSSING REALTY L		162.21		09/30/2023
95953	2321670		11-1-261-3830-000-0000-02896-000000-		40.72		
95954	2321497		11-1-261-5520-000-0000-02896-000000-		121.49		
166792	09/14/2023	PRINTED	001092 JACKSON HIGH SCHOOL		450.00		09/30/2023
95963	9/7/23		11-1-113-7410-000-0000-01870-000000-		450.00		
166793	09/14/2023	PRINTED	001137 JACKSON WATER COLLECTION		8,915.20		09/30/2023
95981	7/26	STADIUM	11-1-261-3830-000-0000-09179-000000-		2,410.26		
95982	7/26	CENCESSION	11-1-261-3830-000-0000-01870-000000-		104.56		
95983	7/31	JHS	11-1-261-3830-000-0000-01870-000000-		1,043.13		
95984	7/31	FIELDHOUSE	11-1-261-3830-000-0000-09179-000000-		1,043.13		
95985	7/31	REY	11-1-261-3830-000-0000-00000-000000-		76.54		
95986	7/31	REY	11-1-261-3830-000-0000-00000-000000-		259.09		
95987	7/26	MEHALL	11-1-261-3830-000-0000-09270-000000-		341.52		
95988	7/26	MEHALL	11-1-261-3830-000-0000-09270-000000-		33.34		
95989	7/26	NE	11-1-261-3830-000-0000-05802-000000-		573.61		
95990	7/26	OPS	11-1-261-3830-000-0000-09096-000000-		210.11		
95991	7/26	HUNT	11-1-261-3830-000-0000-01793-000000-		991.21		
95992	7/26	MONT	11-1-261-3830-000-0000-02668-000000-		313.36		
95993	7/26	MSP	11-1-261-3830-000-0000-02957-000000-		1,271.58		
95994	7/26	CASCADES	11-1-261-3830-000-0000-00550-000000-		243.76		
166794	09/14/2023	PRINTED	004339 JM EDUCATIONAL GROUP		3,454.17		09/30/2023
95812	230815	JCSMI	11-1-371-3220-000-7649-03134-000000-		3,454.17		
166795	09/14/2023	PRINTED	001111 JPS FOOD SERVICE		2,314.93		09/30/2023
95839	3793		11-1-231-3220-000-0000-00000-000000-		18.00		
95896	3359		11-1-293-5990-801-0000-01870-000000-		207.44		
95948	3360		11-1-293-5990-901-0000-02957-000000-		128.49		
95951	3790		11-1-331-3220-000-6019-00550-000000-		336.00		
95957	3786		11-1-221-3220-000-0000-00000-000000-		218.75		
95958	3785		11-1-221-3220-000-0000-00000-000000-		1,406.25		
166796	09/14/2023	PRINTED	003967 KAMI INC		16,470.00		10/31/2023
96004	225710		11-1-284-3450-000-4350-00000-000000-		16,470.00		
166797	09/14/2023	PRINTED	000935 KEYES PRODUCE		8,058.20		09/30/2023
95819	833099		25-1-297-5610-000-0000-00000-000000-		395.80		
95820	832030		25-1-297-5610-000-0000-00000-000000-		390.40		
95821	834712		25-1-297-5610-000-0000-00000-000000-		290.20		
95822	833261		25-1-297-5610-000-0000-00000-000000-		91.90		
95823	833194		25-1-297-5610-000-0000-00000-000000-		80.45		

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95824			830738	25-1-297-5610-000-0000-000000-			67.95
	DOC		INVOICE NO	ACCOUNT			AMOUNT
95825			833305	25-1-297-5610-000-0000-000000-			293.20
95826			833431	25-1-297-5610-000-0000-000000-			455.95
95827			833358	25-1-297-5610-000-0000-000000-			107.75
95828			832071	25-1-297-5610-000-0000-000000-			209.50
95829			834808	25-1-297-5610-000-0000-000000-			350.35
95830			833711	25-1-297-5610-000-0000-000000-			374.50
95831			832178	25-1-297-5610-000-0000-000000-			329.60
95832			834519	25-1-297-5610-000-0000-000000-			155.75
95833			834624	25-1-297-5610-000-0000-000000-			26.95
95834			831073	25-1-297-5610-000-0000-000000-			83.25
95835			834854	25-1-297-5610-000-0000-000000-			276.70
95836			834759	25-1-297-5610-000-0000-000000-			262.40
95927			830747	25-1-297-5610-000-0000-000000-			61.40
95928			833623	25-1-297-5610-000-0000-000000-			104.85
95929			833364	25-1-297-5610-000-0000-000000-			869.10
95930			830881	25-1-297-5610-000-0000-000000-			558.00
95931			834525	25-1-297-5610-000-0000-000000-			55.80
95932			833523	25-1-297-5610-000-0000-000000-			89.90
95933			833569	25-1-297-5610-000-0000-000000-			411.40
95934			833568	25-1-297-5610-000-0000-000000-			414.25
95935			830845	25-1-297-5610-000-0000-000000-			360.90
95936			833374	25-1-297-5610-000-0000-000000-			216.05
95937			834633	25-1-297-5610-000-0000-000000-			310.75
95938			831119	25-1-297-5610-000-0000-000000-			211.65
95939			832076	25-1-297-5610-000-0000-000000-			119.75
95940			834490	25-1-297-5610-000-0000-000000-			31.80
166798	09/14/2023	PRINTED	004562 KMA ONE		1,206.00		10/31/2023
95809			LMSG000822	11-1-282-3510-000-0000-000000-			1,206.00
166799	09/14/2023	PRINTED	003795 KNIGHT WATCH INC.		410.00		09/30/2023
95903			INV046269	11-1-284-3190-000-0000-000000-			410.00
166800	09/14/2023	PRINTED	002970 KUBOTA OF JACKSON		164.49		09/30/2023
96028			6-142572	11-1-261-4121-000-0000-09096-000000-			164.49
166801	09/14/2023	PRINTED	000432 LAWSON PRODUCTS INC		681.02		09/30/2023
96029			9310858152	11-1-271-5990-000-0000-09096-000000-			681.02
166802	09/14/2023	PRINTED	001171 LOWE'S		695.44		09/30/2023
95877			903968.	11-1-261-5990-000-0000-02668-000000-			55.47
95878			971464	11-1-261-5990-000-0000-09096-000000-			256.62
95879			903600	11-1-261-5990-000-0000-01870-000000-			70.06
95880			903763	11-1-261-5990-000-0000-01870-000000-			272.42
96030			988644	11-1-261-5990-000-0000-09096-000000-			40.87
166803	09/14/2023	PRINTED	000292 LUMEN CHRISTI HIGH SCHOOL		286.00		09/30/2023
95841			AUG2023	11-1-113-3118-000-0000-04651-000000-			286.00

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166804	09/14/2023	PRINTED	001291 MASB		379.00		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95897	INV-120304	11-1-231-3220-000-0000-000000-				379.00
166805	09/14/2023	PRINTED	000158 MASON HIGH SCHOOL		200.00		09/30/2023
	95949	9/5/23	11-1-293-7410-819-0000-01870-000000-				200.00
166806	09/14/2023	PRINTED	001087 MAURER'S		496.56		09/30/2023
	95815	2747584	25-1-297-3152-000-0000-000000-000000-				58.52
	95816	2749082	25-1-297-3152-000-0000-000000-000000-				66.16
	95817	2749085	25-1-297-3152-000-0000-000000-000000-				88.34
	95818	2749771	25-1-297-3152-000-0000-000000-000000-				52.44
	95922	2752079	25-1-297-3152-000-0000-000000-000000-				88.34
	95923	275838	25-1-297-3152-000-0000-000000-000000-				55.82
	96031	2750508	11-1-271-7910-000-0000-09096-000000-				86.94
166807	09/14/2023	PRINTED	000490 MDL MECHANICAL CONTRACTIN		339.00		09/30/2023
	95881	9495	11-1-261-3190-000-0000-03921-000000-				339.00
166808	09/14/2023	PRINTED	001085 MIDWEST FOOD EQUIP SERV		218.73		09/30/2023
	96032	510057	25-1-297-4120-000-0000-000000-000000-				218.73
166809	09/14/2023	PRINTED	000086 MLIVE MEDIA GROUP		1,390.97		09/30/2023
	95966	8/10/23	11-1-252-7910-000-0000-000000-000000-				1,390.97
166810	09/14/2023	PRINTED	002765 DARREN MOORE		151.25		09/30/2023
	95795	8/30/23	11-1-293-3190-814-0000-01870-000000-				38.50
	95805	8/28/23	11-1-293-3190-842-0000-01870-000000-				74.25
	95910	9/7/23	11-1-293-3190-814-0000-01870-000000-				38.50
166811	09/14/2023	PRINTED	000732 NAPOLEON HIGH SCHOOL		200.00		10/31/2023
	95947	9/6/23	11-1-293-7410-823-0000-01870-000000-				200.00
166812	09/14/2023	PRINTED	004611 NAVIGATE360		2,562.50		09/30/2023
	95946	INV-12131	11-1-212-5990-000-6010-02957-000000-				2,562.50
166813	09/14/2023	PRINTED	004613 NEPHEW HONEY FARM & BEE R		400.00		09/30/2023
	95997	1100	11-1-261-3190-000-0000-01870-000000-				400.00
166814	09/14/2023	PRINTED	004122 NUCO2		483.61		09/30/2023
	95814	74153790	11-1-261-5990-000-0000-01870-000000-				244.22
	95907	74186717	11-1-261-5990-000-0000-01870-000000-				239.39
166815	09/14/2023	PRINTED	003280 AMY OKONIEWSKI		576.00		09/30/2023
	95813	8/29/23	11-1-371-3220-000-7649-03134-000000-				576.00
166816	09/14/2023	PRINTED	000427 MIDDLE SCHOOL AT PARKSIDE		171.36		09/30/2023
	95876	8/19/23	11-1-241-3430-000-0000-02957-000000-				171.36

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166817	09/14/2023	PRINTED	000203 WILLIAM PATTERSON JR		77.00		09/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		95799	8/30/23	11-1-293-3190-814-0000-01870-000000-			38.50
		95913	9/7/23	11-1-293-3190-814-0000-01870-000000-			38.50
166818	09/14/2023	PRINTED	004137 PEPSI BEVERAGES COMPANY		300.37		10/31/2023
		95926	19254754	25-1-297-5610-000-0000-000000-			300.37
166819	09/14/2023	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		158.05		09/30/2023
		95882	10201-2348476	11-1-261-5730-000-0000-09096-000000-			28.49
		95883	10201-2530846	11-1-271-5730-000-0000-09096-000000-			67.98
		96033	10201-2346796	11-1-261-4121-000-0000-09096-000000-			61.58
166820	09/14/2023	PRINTED	001247 PRAIRIE FARMS		6,035.74		09/30/2023
		95837	8/26/23	25-1-297-5611-000-0000-000000-			4,297.81
		95838	8/19/23	25-1-297-5611-000-0000-000000-			1,737.93
166821	09/14/2023	PRINTED	004212 PRODUCT RESOURCE COMPANY		850.00		09/30/2023
		95884	22002-12	11-1-261-5990-000-0000-00550-000000-			850.00
166822	09/14/2023	PRINTED	000921 QUALITY FIRST AID & SAFET		109.97		09/30/2023
		96034	74886	11-1-271-7910-000-0000-09096-000000-			109.97
166823	09/14/2023	PRINTED	000921 QUALITY FIRE SERVICES		723.75		09/30/2023
		95885	10061	11-1-271-5990-000-0000-09096-000000-			723.75
166824	09/14/2023	PRINTED	000263 QUILL		295.20		09/30/2023
		95793	34252570	11-2-171 -0000-000-0000-000000-			295.20
166825	09/14/2023	PRINTED	000668 RAY PRINTING		5,049.00		09/30/2023
		95967	235530	11-1-282-3610-000-0000-000000-			785.00
		95968	235529	11-1-282-3610-000-0000-000000-			220.00
		95969	235528	11-1-282-3610-000-0000-000000-			220.00
		95970	235527	11-1-282-3610-000-0000-000000-			2,074.00
		95971	235590	11-1-282-3510-000-0000-000000-			172.00
		95972	235496	11-1-282-3220-000-0000-000000-			260.00
		95973	235511	11-1-282-3220-000-0000-000000-			594.00
		95974	235512	11-1-282-3220-000-0000-000000-			594.00
		95975	235546	11-1-282-3610-000-0000-000000-			130.00
166826	09/14/2023	PRINTED	002000 REPUBLIC SERVICES #249		1,067.78		09/30/2023
		95919	249-007977260	11-1-261-3840-000-0000-00550-000000-			1,067.78
166827	09/14/2023	PRINTED	002633 RISE ABOVE		5,000.00		09/30/2023
		95976	1976	11-1-113-3710-000-0000-01870-000000-			5,000.00
166828	09/14/2023	PRINTED	004479 REFRIGERATION & MECHANICA		40,753.00		09/30/2023
		95956	10332	25-1-297-6410-000-0000-000000-			40,753.00
166829	09/14/2023	PRINTED	003468 RONALD L ROSE		55.00		09/30/2023

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95801	8/29/23		11-1-293-3190-819-0000-01870-000000-		55.00		
166830	09/14/2023	PRINTED	004220 ROY RYAN		126.50		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	95798	8/30/23	11-1-293-3190-814-0000-01870-000000-				38.50
	95807	8/28/23	11-1-293-3190-842-0000-01870-000000-				49.50
	95912	9/7/23	11-1-293-3190-814-0000-01870-000000-				38.50
166831	09/14/2023	PRINTED	001569 SAFETY SYSTEMS		5,976.00		09/30/2023
	96035	541302	11-1-266-4910-000-0000-09179-000000-				1,500.00
	96036	541323	11-1-266-4910-000-3060-02957-000000-				4,476.00
166832	09/14/2023	PRINTED	000122 SCHOOL MATE		483.60		09/30/2023
	96005	in000598011	11-1-111-5110-000-0000-00914-000000-				483.60
166833	09/14/2023	PRINTED	002862 SET SEG		12,264.00		09/30/2023
	95918	7/123-7/1/24	11-1-299-2840-000-0000-00000-000000-				12,264.00
166834	09/14/2023	PRINTED	000332 THE SHERWIN-WILLIAMS COMP		36.52		09/30/2023
	96037	9481-0	11-1-261-5990-000-0000-02957-000000-				36.52
	96038	9482-8	11-1-261-5990-000-0000-02957-000000-				-36.52
	96039	9483-6	11-1-261-5990-000-0000-02957-000000-				36.52
166835	09/14/2023	PRINTED	001386 SKYLINE HIGH SCHOOL		300.00		10/31/2023
	95906	9/7/23	11-1-293-7410-823-0000-01870-000000-				300.00
166836	09/14/2023	PRINTED	003456 SUZZANNE R. SNYDER		38.50		09/30/2023
	95802	8/29/23	11-1-293-3190-819-0000-01870-000000-				38.50
166837	09/14/2023	PRINTED	004452 ST CHARLES BORROMEO SCHOO		80.00		10/31/2023
	95899	SCBI016	11-1-111-3118-000-0000-08676-000000-				80.00
166838	09/14/2023	PRINTED	002200 SUPERIOR GROUNDCOVER INC.		70,690.94		09/30/2023
	95886	61226	11-1-261-3190-000-0000-03449-000000-				1,977.00
	95887	61225	11-1-261-3190-000-0000-03449-000000-				9,555.50
	95888	61224	11-1-261-3190-000-0000-00914-000000-				7,314.90
	95889	61223	11-1-261-3190-000-0000-01793-000000-				4,678.90
	95890	61222	11-1-261-3190-000-0000-02668-000000-				1,522.29
	95891	61221	11-1-261-3190-000-0000-00550-000000-				14,751.72
	95892	61220	11-1-261-3190-000-0000-02668-000000-				10,708.75
	95893	61219	11-1-261-3190-000-0000-05802-000000-				9,209.53
	95894	61218	11-1-261-3190-000-0000-03921-000000-				10,972.35
166839	09/14/2023	PRINTED	004324 TECUMSEH HIGH SCHOOL ATHL		150.00		09/30/2023
	95905	9/8/23	11-1-293-7410-822-0000-01870-000000-				150.00
166840	09/14/2023	PRINTED	004138 TGJ LAWN SERVICES		4,740.00		09/30/2023
	96040	458549	11-1-261-3190-000-0000-02957-000000-				2,060.00
	96040	458549	11-1-261-3190-000-0000-03921-000000-				1,144.00
	96040	458549	11-1-261-3190-000-0000-00914-000000-				414.00

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96040		458549		11-1-261-3190-000-0000-02668-000000-			458.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
96040		458549		11-1-261-3190-000-0000-03449-000000-			664.00
166841	09/14/2023	PRINTED	001621 T.H. EIFERT MECHANICAL CO		1,235.00		09/30/2023
	96041		130123	11-1-261-3190-000-0000-03921-000000-			1,235.00
166842	09/14/2023	PRINTED	000836 TOM BROCK FORMS		413.51		09/30/2023
	95873		526880	11-1-241-3610-000-0000-02957-000000-			173.67
	95874		526881	11-1-241-3610-000-0000-02957-000000-			239.84
166843	09/14/2023	PRINTED	003764 TOWN CENTER INC		4,420.72		09/30/2023
	96046		496975	25-1-297-4190-000-0000-00000-000000-			2,677.61
	96047		501869	25-1-297-4190-000-0000-00000-000000-			1,533.11
	96048		501802	25-1-297-4190-000-0000-00000-000000-			210.00
166844	09/14/2023	PRINTED	002932 TYNKER		3,240.00		09/30/2023
	95999		INVC-DR-2086-SR	11-1-112-3190-000-6010-02957-000000-			3,240.00
166845	09/14/2023	PRINTED	000014 VERIZON WIRELESS		5,335.70		09/30/2023
	95961		9943310512	11-1-225-3411-709-0000-02896-000000-			5,335.70
166846	09/14/2023	PRINTED	001135 VIKING CONTRACTING		6,360.00		09/30/2023
	96049		223-104	11-1-261-3190-000-0000-03449-000000-			2,375.00
	96050		223-101	11-1-261-3190-000-0000-02668-000000-			495.00
	96051		223-103	11-1-261-3190-000-0000-05802-000000-			175.00
	96052		223-102	11-1-261-3190-000-0000-02957-000000-			810.00
	96053		223-100	11-1-261-3190-000-0000-02896-000000-			140.00
	96054		223-99	11-1-261-3190-000-0000-01870-000000-			500.00
	96055		223-98	11-1-261-3190-000-0000-01793-000000-			620.00
	96056		223-97	11-1-261-3190-000-0000-00914-000000-			960.00
	96057		223-96	11-1-261-3190-000-0000-00550-000000-			285.00
166847	09/14/2023	PRINTED	004240 WORLDS OF MUSIC		1,012.00		09/30/2023
	95945		1010	11-1-111-3190-000-6019-02668-000000-			1,012.00
166848	09/22/2023	PRINTED	001450 COUNTY NATIONAL BANK - HS		3,108.34		10/31/2023
	96129		092223	11-2-451 -0000-000-0000-00000-003800-			3,108.34
166849	09/22/2023	PRINTED	004426 INGHAM COUNTY FAMILY COUR		400.00		10/31/2023
	96134		092223	11-2-451 -0000-000-0000-00000-005600-			400.00
166850	09/22/2023	PRINTED	001377 JACKSON COUNTY COMMUNITY		74.00		09/30/2023
	96128		092223	11-2-451 -0000-000-0000-00000-005800-			74.00
166851	09/22/2023	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		09/30/2023
	96132		092223	11-2-451 -0000-000-0000-00000-005600-			100.00
166852	09/22/2023	PRINTED	001451 MICH STATE DISBURSEMENT U		639.25		09/30/2023
	96130		092223	11-2-451 -0000-000-0000-00000-005200-			639.25

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166853	09/22/2023	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		301.26		10/31/2023
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	96133	092223	11-2-451 -0000-000-0000-00000-005600-		301.26		
166854	09/22/2023	PRINTED	004499 POST LAKE LENDING		325.02		09/30/2023
	96135	092223	11-2-451 -0000-000-0000-00000-005600-		325.02		
166855	09/21/2023	PRINTED	000656 ADDISON AWNING		5,565.00		09/30/2023
	96169	52163	11-1-293-6460-901-0000-02957-000000-		5,565.00		
166856	09/21/2023	PRINTED	003063 AMAZON CAPITAL SERVICES		11,151.53		09/30/2023
	96099	1RF7-WDNK-QWHG	11-1-371-5110-000-6019-04893-000000-		384.50		
	96100	1Y7W-MVCH-YQTM	11-1-112-5110-000-7530-02957-000000-		1,394.16		
	96101	1P1J-LKGF-K4VF	11-1-113-5110-000-0000-01870-000000-		16.07		
	96102	1JQM-RJFG-PKLJ	11-1-113-5110-000-0000-01870-000000-		572.04		
	96103	1R79-NNFK-MYXM	11-1-284-5990-000-0000-00000-000000-		1,399.00		
	96104	11MV-L9MN-XCMJ	11-1-284-4121-000-0000-00000-000000-		72.63		
	96105	1HHR-613K-LMVR	11-1-284-5990-000-0000-00000-000000-		1,536.00		
	96106	11M4-PT1C-Y1XJ	11-1-113-5110-000-0000-01870-000000-		663.28		
	96107	1PQ1-9T3T-TPFV	11-1-113-5110-000-7530-01870-000000-		1,352.96		
	96108	1KGM-N3WX-WQC6	11-1-241-5910-000-0000-01870-000000-		14.93		
	96110	14RQ-PM4L-LMPX	11-1-113-5110-000-0000-01870-000000-		292.17		
	96114	16GK-G9G4-PWWT	11-1-111-5110-000-0000-03449-000000-		158.30		
	96115	1RXY-RFYT-VH9C	11-1-111-5110-000-0000-03449-000000-		14.48		
	96117	1G9K-K63F-RT3Q	11-1-111-5110-000-0000-05802-000000-		262.39		
	96118	16RP-N7XH-KDC4	11-1-284-5990-000-0000-00000-000000-		157.40		
	96121	139X-MLPV-YTLT	11-1-284-5990-000-0000-00000-000000-		867.60		
	96122	1PGR-4V7V-VT9R	11-1-284-4121-000-0000-00000-000000-		96.74		
	96123	1DX3-TPJK-H9H9	11-1-284-5990-000-0000-00000-000000-		294.91		
	96124	1LM3-DFYD-FMKR	11-1-293-5990-801-0000-01870-000000-		99.07		
	96136	171Q-JKRQ-L4HH	11-1-112-5110-000-6019-02957-000000-		37.38		
	96137	1DJC-X9VM-MDYQ	11-1-221-5990-000-6019-02957-000000-		648.78		
	96138	1WTY-GGRF-H1MK	11-1-371-5990-000-7539-04893-000000-		816.74		
166857	09/21/2023	PRINTED	004348 WILLY BALDWIN		49.50		09/30/2023
	96141	9/12/23	11-1-293-3190-914-0000-02957-000000-		49.50		
166858	09/21/2023	PRINTED	000842 BSN SPORTS		72,829.11		09/30/2023
	96071	922558334	11-1-293-5994-801-0000-01870-000000-		1,283.93		
	96072	922534884	11-1-293-5990-814-0000-01870-000000-		46.98		
	96073	922521963	11-1-293-5994-801-0000-01870-000000-		46.98		
	96073	922521963	11-1-293-5990-814-0000-01870-000000-		5,151.28		
	96074	922431382	11-1-293-5990-820-0000-01870-000000-		1,648.03		
	96075	922521962	11-1-293-5990-914-0000-02957-000000-		82.96		
	96076	922415411	11-1-261-5990-000-0000-02957-000000-		11,945.46		
	96077	922637113	11-1-261-5990-000-0000-05802-000000-		2,797.08		
	96078	922280739	11-1-293-5994-801-0000-01870-000000-		751.68		
	96079	921965608	11-1-113-5110-000-0000-01870-000000-		1,000.37		
	96080	921570856	11-2-192 -0000-000-0000-00000-000000-		14,809.41		

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96081			922158680	11-2-192 -0000-000-0000-000000-			843.14
		DOC	INVOICE NO	ACCOUNT			AMOUNT
96082			922465271	11-2-192 -0000-000-0000-000000-			1,842.50
96083			922056050	11-2-192 -0000-000-0000-000000-			11,898.14
96084			922043901	11-2-192 -0000-000-0000-000000-			3,420.20
96085			922314010	11-1-293-5990-814-0000-01870-000000-			297.50
96086			921988174	11-1-293-5990-814-0000-01870-000000-			7,088.85
96087			922360561	11-1-293-5990-810-0000-01870-000000-			3,903.19
96088			922179773	11-1-282-7910-000-0000-000000-			1,974.78
96089			922209960	11-1-261-5990-000-0000-01793-000000-			1,950.10
96098			922766345	11-1-293-5994-801-0000-01870-000000-			46.55
166859	09/21/2023	PRINTED	004593 CODEHS, INC		2,600.00		09/30/2023
	96096		26511	11-1-113-3450-000-0000-01870-000000-			2,600.00
166860	09/21/2023	PRINTED	000865 DAKTRONICS INC		27,625.00		09/30/2023
	96125		7053848	11-1-284-3190-000-0000-000000-			6,906.25
	96125		7053848	11-2-192 -0000-000-0000-000000-			20,718.75
166861	09/21/2023	PRINTED	003661 EDMONDSON SECURITY SOLUTI		3,375.00		09/30/2023
	96157		9/01-2(2023SCHOOL YE	11-1-266-3190-000-3060-01870-000000-			540.00
	96158		9-15(3)(2023SCHOOL Y	11-1-266-3190-000-3060-02957-000000-			60.00
	96159		9/15-S(2022)	11-1-266-3190-801-0000-01870-000000-			570.00
	96172		9-15(1)(2023SCHOOL Y	11-1-266-3190-000-3060-02957-000000-			2,085.00
	96173		9/12(2023)	11-1-266-3190-901-0000-02957-000000-			120.00
166862	09/21/2023	PRINTED	000586 FOLLETT EDUCATION SERVICE		6,643.06		09/30/2023
	96093		721257a	11-1-222-5990-000-0000-02957-000000-			187.90
	96094		721257	11-1-222-5990-000-0000-02957-000000-			1,619.75
	96119		719696A	11-1-222-5410-000-0000-01870-000000-			163.13
	96120		719696	11-1-222-5410-000-0000-01870-000000-			4,672.28
166863	09/21/2023	PRINTED	000177 GAMETIME		80,550.00		09/30/2023
	96167		PJI-0216765	11-1-456-6220-000-0000-03449-000000-			80,550.00
166864	09/21/2023	PRINTED	000733 GOPHER SPORT		3,311.78		09/30/2023
	96111		IN305881	11-1-111-5110-000-7539-00550-000000-			3,311.78
166865	09/21/2023	PRINTED	004434 ALEXIS HEARRON		44.50		09/30/2023
	96140		9/12/23	11-1-293-3190-914-0000-02957-000000-			44.50
166866	09/21/2023	PRINTED	004415 ERIN HETHERINGTON		38.50		10/31/2023
	96149		9/14/23	11-1-293-3190-819-0000-01870-000000-			38.50
166867	09/21/2023	PRINTED	004184 COLIN HOOVER		104.50		10/31/2023
	96150		9/16/23	11-1-293-3190-842-0000-01870-000000-			55.00
	96163		9/11/23	11-1-293-3190-842-0000-01870-000000-			49.50
166868	09/21/2023	PRINTED	000927 HOUGHTON MIFFLIN HARCOURT		14,722.19		09/30/2023
	96091		710271883	11-1-112-3190-000-6010-02957-000000-			1,202.19

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96092	710271653		11-1-112-3190-000-6010-02957-000000-		13,520.00		
166869	09/21/2023	PRINTED	003579 RICARDO HURST SR		148.50		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	96146	9/14/23	11-1-293-3190-819-0000-01870-000000-		44.00		
	96151	9/16/23	11-1-293-3190-842-0000-01870-000000-		55.00		
	96162	9/11/23	11-1-293-3190-842-0000-01870-000000-		49.50		
166870	09/21/2023	PRINTED	003754 JACKSON AREA TRANSPORTATI		100.00		09/30/2023
	96156	32659-IN	11-1-112-5110-000-0000-02957-000000-		100.00		
166871	09/21/2023	PRINTED	001111 JPS FOOD SERVICE		562.50		09/30/2023
	96155	3802	11-1-293-5995-801-0000-01870-000000-		225.00		
	96164	3801	11-1-231-3220-000-0000-00000-000000-		337.50		
166872	09/21/2023	PRINTED	001532 JW PEPPER & SON, INC.		176.40		09/30/2023
	96090	365588991	11-1-113-5110-000-0000-01870-000000-		58.90		
	96109	365565173	11-1-113-5110-000-0000-01870-000000-		62.50		
	96112	365520427	11-1-112-5123-000-0000-02957-000000-		55.00		
166873	09/21/2023	PRINTED	004537 CONNIE L LONG		49.50		09/30/2023
	96142	9/12/23	11-1-293-3190-914-0000-02957-000000-		49.50		
166874	09/21/2023	PRINTED	002765 DARREN MOORE		148.50		09/30/2023
	96143	9/12/23	11-1-293-3190-914-0000-02957-000000-		44.00		
	96153	9/16/23	11-1-293-3190-842-0000-01870-000000-		55.00		
	96160	9/11/23	11-1-293-3190-842-0000-01870-000000-		49.50		
166875	09/21/2023	PRINTED	004615 MAXWELL MOORE		44.00		11/30/2023
	96144	9/12/23	11-1-293-3190-914-0000-02957-000000-		44.00		
166876	09/21/2023	PRINTED	004122 NUCO2		358.38		09/30/2023
	96168	74203590	11-1-261-5990-000-0000-01870-000000-		129.98		
	96170	74273363	11-1-261-5990-000-0000-01870-000000-		228.40		
166877	09/21/2023	PRINTED	003823 QUADIEN T LEASING USA INC		696.06		09/30/2023
	96166	N10014500	11-1-257-3430-000-0000-09096-000000-		696.06		
166878	09/21/2023	PRINTED	000025 QUINLAN & FABISH MUSIC CO		1,863.62		09/30/2023
	96058	14612728	11-1-112-4121-000-0000-02957-000000-		117.00		
	96059	14612665	11-1-112-4121-000-0000-02957-000000-		165.00		
	96060	14612702	11-1-112-4121-000-0000-02957-000000-		152.00		
	96061	14612666	11-1-112-4121-000-0000-02957-000000-		134.35		
	96062	14612719	11-1-112-4121-000-0000-02957-000000-		117.00		
	96063	14612705	11-1-112-4121-000-0000-02957-000000-		96.00		
	96064	14612742	11-1-112-4121-000-0000-02957-000000-		93.04		
	96065	14612677	11-1-112-4121-000-0000-02957-000000-		132.00		
	96066	14612731	11-1-112-4121-000-0000-02957-000000-		104.10		
	96067	14612716	11-1-112-4121-000-0000-02957-000000-		152.00		
	96068	14541275	11-1-112-4121-000-0000-02957-000000-		476.10		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96069		14612730	11-1-112-4121-000-0000-02957-000000-			125.03
166879	09/21/2023	PRINTED	001387 REALLY GOOD STUFF, LLC		333.44		09/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	96095	8342509	11-1-371-5110-000-6019-03757-000000-				333.44
166880	09/21/2023	PRINTED	000491 ROCHESTER 100 INC		492.90		10/31/2023
	96097	WEBINV007797	11-1-111-5110-000-0000-03449-000000-				492.90
166881	09/21/2023	VOID	003468 RONALD L ROSE	69.00			
	96147	9/14/23	11-1-293-3190-819-0000-01870-000000-				44.00
	96154	9/15/23	11-1-293-5990-818-0000-01870-000000-				25.00
166882	09/21/2023	VOID	004220 ROY RYAN	148.50			
	96145	9/14/23	11-1-293-3190-824-0000-01870-000000-				44.00
	96152	9/16/23	11-1-293-3190-842-0000-01870-000000-				55.00
	96161	9/11/23	11-1-293-3190-842-0000-01870-000000-				49.50
166883	09/21/2023	PRINTED	000402 SCHOLASTIC INC.		615.64		09/30/2023
	96139	M7369599 1	11-1-371-5110-000-6010-06331-000000-				615.64
166884	09/21/2023	PRINTED	000795 SCHOOL SPECIALTY		7,894.66		10/31/2023
	96070	208133046275	11-1-261-6420-000-0000-02668-000000-				7,721.20
	96116	308104343879	11-1-111-5110-000-0000-03449-000000-				173.46
166885	09/21/2023	PRINTED	003456 SUZZANNE R. SNYDER		38.50		09/30/2023
	96148	9/14/23	11-1-293-3190-819-0000-01870-000000-				38.50
166886	09/21/2023	PRINTED	003656 GANNETT MEDIA CORP/GANNET		3,350.00		09/30/2023
	96171	5860712	11-1-282-3510-000-0000-00000-000000-				3,350.00
166887	09/25/2023	PRINTED	003726 ARCHITECTURAL SYSTEMS GR		6,480.00		09/30/2023
	96188	ARCHITECTURALS PA4	48-1-455-6220-000-0000-03449-000000-				6,480.00
166888	09/25/2023	PRINTED	004103 CHOICE CONCRETE CONSTRUCT		127,855.80		10/31/2023
	96182	CHOICES PA5	48-1-455-6220-000-0000-03449-000000-				127,855.80
166889	09/25/2023	PRINTED	004284 CHRISTMAN CONSTRUCTORS, I		41,764.41		09/30/2023
	96180	CHRISTMAN JHS6	48-1-455-6220-000-0000-01870-000000-				41,764.41
166890	09/25/2023	PRINTED	003908 COOK/JACKSON COMPANY		5,286.60		10/31/2023
	96184	COOK SPA10	48-1-455-6220-000-0000-03449-000000-				5,286.60
166891	09/25/2023	PRINTED	003384 CSM GROUP, INC		97,898.00		09/30/2023
	96174	CSM CPS25	48-1-455-6220-000-0000-03449-000000-				38,122.00
	96178	CSM SPA26	48-1-455-6220-000-0000-03449-000000-				59,776.00
166892	09/25/2023	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		4,500.00		10/31/2023
	96177	223043	48-1-455-6220-000-0000-03449-000000-				4,500.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166893	09/25/2023	PRINTED	003628 DAVENPORT MASONRY, INC		40,340.16		10/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		96183	DAVENPORTSPA10	48-1-455-6220-000-0000-03449-000000-			40,340.16
166894	09/25/2023	PRINTED	002792 DE EXCAVATING LLC		80,661.41		09/30/2023
		96191	DESPA7	48-1-455-6220-000-0000-03449-000000-			11,427.97
		96192	DESPA8	48-1-455-6220-000-0000-03449-000000-			69,233.44
166895	09/25/2023	PRINTED	003329 DRIESENGA & ASSOCIATES, I		10,750.00		10/31/2023
		96176	40356	48-1-455-6220-000-0000-03449-000000-			2,904.00
		96179	40293	48-1-455-6220-000-0000-03449-000000-			7,846.00
166896	09/25/2023	PRINTED	003787 Lenco PAINTING		6,408.58		10/31/2023
		96187	LENCOSPA6	48-1-455-6220-000-0000-03449-000000-			6,408.58
166897	09/25/2023	PRINTED	003866 POSITIVE TRADES GROUP		55,192.94		09/30/2023
		96189	POSITIVESPA14	48-1-455-6220-000-0000-03449-000000-			55,192.94
166898	09/25/2023	PRINTED	003633 RELIABLE GLASS INSTALLERS		21,372.71		09/30/2023
		96185	RELIABLEJHS6	48-1-455-6220-000-0000-03449-000000-			21,372.71
166899	09/25/2023	PRINTED	003425 TMP ARCHITECTURE INC		5,511.70		09/30/2023
		96175	55834	48-1-453-3190-000-0000-03449-000000-			5,511.70
166900	09/25/2023	PRINTED	004252 WALKER COMMERCIAL INTERIO		34,582.50		10/31/2023
		96186	WALKERSPA3	48-1-455-6220-000-0000-03449-000000-			34,582.50
166901	09/25/2023	PRINTED	003630 WILTSE ELECTRIC SERVICE I		81,851.77		10/31/2023
		96181	WILTSEJHS13	48-1-455-6220-000-0000-01870-000000-			6,400.63
		96190	WILTSESPA16	48-1-455-6220-000-0000-03449-000000-			75,451.14
166902	09/28/2023	PRINTED	000227 A 1 LOCK SHOP		13.50		10/31/2023
		96214	8383	11-1-261-5990-000-0000-03449-000000-			13.50
166903	09/28/2023	PRINTED	001603 ABBOTT, THOMSON, MAULDIN,		2,750.00		10/31/2023
		96202	2123	11-1-231-3170-000-0000-00000-000000-			2,750.00
166904	09/28/2023	PRINTED	001414 ADM ENVIRONMENTAL LLC		120.00		11/30/2023
		96215	24357	11-1-261-3190-000-0000-01870-000000-			120.00
166905	09/28/2023	PRINTED	003063 AMAZON CAPITAL SERVICES		9,111.29		10/31/2023
		96236	1CKV-XV47-3TDG	11-1-111-5110-000-6019-00550-000000-			2,290.69
		96247	1K4C-HTLH-NDTQ	11-1-241-5910-000-0000-03449-000000-			268.63
		96247	1K4C-HTLH-NDTQ	11-1-331-3220-000-6019-03449-000000-			547.73
		96249	1VGG-49JT-3NFM	11-1-113-5110-000-7530-01870-000000-			89.47
		96249	1VGG-49JT-3NFM	11-1-113-5110-000-0000-01870-000000-			42.29
		96250	1MPK-V1YP-DJDM	11-1-111-5110-000-0000-05802-000000-			657.16
		96256	113L-CRC3-6QXR	11-1-284-5990-000-0000-00000-000000-			1,498.00
		96257	1YMK-7CRH-1G91	11-1-284-5990-000-0000-00000-000000-			768.00
		96258	179Y-1JF3-39FF	11-1-284-5990-000-0000-00000-000000-			114.24

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96260			177D-F1RD-3DL9	11-1-284-5990-000-0000-000000-			505.92
	DOC	INVOICE NO	ACCOUNT				AMOUNT
96261			1L4D-LW7Y-4YHR	11-1-284-5990-000-0000-000000-			1,549.50
96266			1X1R-1FDQ-D4TH	11-1-222-5990-000-0000-01870-000000-			74.86
96268			1ML4-4LLL-39GT	11-1-111-5110-000-0000-03449-000000-			732.79
96282			1J7R-WGHQ-FRXJ	11-1-252-5990-000-0000-000000-000000-			-27.99
166906	09/28/2023	PRINTED	004209 AMERICAN FIDELITY		7,395.42		10/31/2023
	96223		D630437	11-2-451 -0000-000-0000-000000-003601-			3,737.92
	96224		2127648D	11-2-451 -0000-000-0000-000000-003601-			3,657.50
166907	09/28/2023	PRINTED	004193 ANN ARBOR HURON HS		360.00		10/31/2023
	96197		9/14/23	11-1-293-7410-823-0000-01870-000000-			360.00
166908	09/28/2023	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		762.16		10/31/2023
	96216		2308282	11-1-261-3190-000-0000-03449-000000-			762.16
166909	09/28/2023	PRINTED	002159 JEFF BEAL		616.68		09/30/2023
	96221		9/22/23	11-1-232-3210-000-0000-000000-000000-			262.00
	96222		9/21/23	11-1-232-3220-000-0000-000000-000000-			354.68
166910	09/28/2023	PRINTED	001997 BEST ONE TIRE & SERVICE		99.14		10/31/2023
	96218		1890045744	11-1-271-5720-000-0000-09096-000000-			99.14
166911	09/28/2023	PRINTED	000190 BLICK ART MATERIALS		1,485.95		10/31/2023
	96251		1465024	11-1-113-5110-000-0000-01870-000000-			1,485.95
166912	09/28/2023	PRINTED	003522 CATHOLIC CHARITIES OF JAC		480.00		10/31/2023
	96208		21085	11-1-371-3190-000-7539-03757-000000-			127.50
	96209		21084	11-1-371-3190-000-7539-03134-000000-			165.00
	96210		21086	11-1-371-3190-000-7539-04893-000000-			187.50
166913	09/28/2023	PRINTED	000403 CHALLENGER 2		7,810.00		10/31/2023
	96253		20251	11-1-284-4121-000-0000-000000-000000-			7,810.00
166914	09/28/2023	PRINTED	000729 CHELSEA HIGH SCHOOL		1,200.00		10/31/2023
	96196		SECOD2023	11-1-293-7410-801-0000-01870-000000-			1,200.00
166915	09/28/2023	PRINTED	004566 CONNECTED SOLUTIONS GROUP		9,520.00		10/31/2023
	96252		163031	11-1-266-5990-000-3060-02957-000000-			9,520.00
166916	09/28/2023	PRINTED	000428 CONSUMERS ENERGY		4,824.40		10/31/2023
	96226		206792075144	11-1-261-5510-000-0000-09096-000000-			134.93
	96227		205012676078	11-1-261-5510-000-0000-03921-000000-			153.89
	96227		205012676078	11-1-261-5520-000-0000-03921-000000-			2,141.74
	96228		206880969717	11-1-261-5510-000-0000-01870-000000-			497.57
	96229		207147239869	11-1-261-5520-000-0000-09096-000000-			1,896.27
166917	09/28/2023	PRINTED	004315 CRISIS PREVENTION INSTITU		200.00		10/31/2023
	96220		NAIN-025763	11-1-221-3220-000-7539-000000-000000-			200.00

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166918	09/28/2023	PRINTED	004332 CSC CONSULTING GROUP		39,230.00		11/30/2023
	DOC		INVOICE NO		ACCOUNT		AMOUNT
	96237		23064		11-1-225-3160-000-6010-00914-000000-		6,490.00
	96237		23064		11-1-225-3160-000-6010-03921-000000-		3,390.00
	96237		23064		11-1-225-3160-000-6010-02668-000000-		3,390.00
	96237		23064		11-1-225-3160-000-6010-00550-000000-		6,490.00
	96237		23064		11-1-225-3160-000-6010-01793-000000-		6,490.00
	96237		23064		11-1-225-3160-000-6010-03449-000000-		6,490.00
	96237		23064		11-1-225-3160-000-6010-05802-000000-		6,490.00
166919	09/28/2023	PRINTED	002774 IMAGINE LEARNING		28,000.00		10/31/2023
	96271		941957		11-1-113-3450-709-0000-02896-000000-		28,000.00
166920	09/28/2023	PRINTED	003661 EDMONDSON SECURITY SOLUTI		6,978.00		09/30/2023
	96206		9/15(2023SCHOOL YEAR		11-1-266-3190-000-3060-01870-000000-		6,978.00
166921	09/28/2023	PRINTED	004180 ELAJ		285.00		10/31/2023
	96211		4114937-1		11-1-282-3510-000-0000-000000-		285.00
166922	09/28/2023	PRINTED	000630 ENVIRO-CLEAN		186.12		10/31/2023
	96273		117510		11-1-261-4111-000-0000-01870-000000-		186.12
166923	09/28/2023	PRINTED	000628 FLINN SCIENTIFIC		29.50		10/31/2023
	96254		2914026		11-1-113-5110-000-0000-01870-000000-		29.50
166924	09/28/2023	PRINTED	000631 FOLLETT SCHOOL SOLUTIONS		3,688.74		10/31/2023
	96269		1521068		11-1-284-4140-000-0000-000000-		3,688.74
166925	09/28/2023	PRINTED	000805 HAMMOND HARDWARE		168.77		10/31/2023
	96274		C457793		11-1-261-5990-000-0000-01870-000000-		6.05
	96275		C457837		11-1-261-5990-000-0000-02668-000000-		1.58
	96276		C458359		11-1-261-5990-000-0000-03449-000000-		35.99
	96277		C458316		11-1-261-5990-000-0000-01793-000000-		2.37
	96278		C458330		11-1-261-5990-000-0000-03449-000000-		87.83
	96279		C458300		11-1-261-5990-000-0000-03921-000000-		6.99
	96280		C457671		11-1-261-5990-000-0000-01870-000000-		7.98
	96281		C457884		11-1-261-5990-000-0000-00914-000000-		19.98
166926	09/28/2023	PRINTED	000302 HASLETT HIGH SCHOOL ATTN:		150.00		12/31/2023
	96203		9/12/23		11-1-293-7410-818-0000-01870-000000-		150.00
166927	09/28/2023	PRINTED	001581 HOLT HIGH SCHOOL		80.00		11/30/2023
	96198		9/14/23		11-1-293-7410-819-0000-01870-000000-		80.00
166928	09/28/2023	PRINTED	003827 RUTH ELLEN HOWDYSELL		210.00		10/31/2023
	96194		9/26/23		11-1-371-3190-000-6019-06331-000000-		210.00
166929	09/28/2023	PRINTED	001062 JACKSON COUNTY ISD		11,150.00		10/31/2023
	96207		19829		11-1-284-8220-000-0000-000000-		11,150.00

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166930	09/28/2023	PRINTED	001168 JOSTENS		31.90		10/31/2023
	DOC		INVOICE NO				AMOUNT
	96204		31491029				15.95
	96205		31507369				15.95
166931	09/28/2023	PRINTED	001111 JPS FOOD SERVICE		262.50		09/30/2023
	96200		3781				262.50
166932	09/28/2023	PRINTED	001938 LEARNING A-Z		1,631.00		10/31/2023
	96267		7079797				1,631.00
166933	09/28/2023	PRINTED	001227 LEGAL SHIELD		71.80		10/31/2023
	96235		9523				71.80
166934	09/28/2023	PRINTED	002753 LEXIA LEARNING SYSTEMS		110,740.00		10/31/2023
	96238		6924092				11,500.00
	96239		6924093				2,640.00
	96240		6924091				1,642.00
	96240		6924091				1,642.00
	96240		6924091				1,642.00
	96240		6924091				1,642.00
	96240		6924091				1,644.00
	96240		6924091				1,644.00
	96240		6924091				1,644.00
	96240		6924091				85,100.00
166935	09/28/2023	PRINTED	000158 MASON HIGH SCHOOL		125.00		10/31/2023
	96199		9/14/23				125.00
166936	09/28/2023	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		10/31/2023
	96234		91223				98.30
166937	09/28/2023	PRINTED	000520 MESSA		671,736.67		10/31/2023
	96231		2310-53521				671,651.87
	96232		2310-C54260				84.80
166938	09/28/2023	PRINTED	000086 MLIVE MEDIA GROUP		1,008.11		10/31/2023
	96225		10741279				1,008.11
166939	09/28/2023	PRINTED	000188 MPA- THE JACKSON BLAZER		850.00		10/31/2023
	96201		8925				850.00
166940	09/28/2023	PRINTED	004081 PEAR DECK, INC		3,674.00		10/31/2023
	96272		INV-104832				3,674.00
166941	09/28/2023	PRINTED	001160 PIONEER VALLEY EDUCATION		286.00		10/31/2023
	96255		I255743				286.00
166942	09/28/2023	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		46,460.00		10/31/2023

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96262			6013523009785	11-1-284-4121-000-0000-000000-		20,200.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
96262			6013523009785	11-1-284-6450-000-0000-000000-		3,030.00	
96263			6013523009185	11-1-284-6450-000-0000-000000-		20,200.00	
96264			6013523009099	11-1-284-6450-000-0000-000000-		3,030.00	
166943	09/28/2023	PRINTED	000263 QUILL		2,001.12		10/31/2023
96243			34427629	11-2-171 -0000-000-0000-000000-		765.60	
96244			34408066	11-2-171 -0000-000-0000-000000-		767.52	
96245			34481519	11-2-171 -0000-000-0000-000000-		468.00	
166944	09/28/2023	PRINTED	004344 QUIZZ INC		9,785.00		10/31/2023
96265			26662	11-1-113-3450-000-3060-03211-000000-		1,785.00	
96265			26662	11-1-112-3450-000-0000-02957-000000-		4,000.00	
96265			26662	11-1-113-3450-000-0000-01870-000000-		4,000.00	
166945	09/28/2023	PRINTED	002334 ROSETTA STONE LTD		5,000.00		10/31/2023
96193			11961442	11-1-125-3190-000-3070-01870-000000-		5,000.00	
166946	09/28/2023	PRINTED	001579 SCHOLASTIC INC		153.78		10/31/2023
96242			M7430446 0	11-1-122-5110-194-2020-01793-000000-		153.78	
166947	09/28/2023	PRINTED	000402 SCHOLASTIC INC.		926.11		10/31/2023
96248			M7453398 5	11-1-112-5110-000-6019-02957-000000-		926.11	
166948	09/28/2023	PRINTED	000795 SCHOOL SPECIALTY		1,402.17		10/31/2023
96195			208133081805	11-2-171 -0000-000-0000-000000-		581.93	
96270			208133098213	11-1-261-5990-000-0000-02957-000000-		820.24	
166949	09/28/2023	PRINTED	003639 JOSEPH A SEXTON		110.40		10/31/2023
96241			9/28/23	11-1-371-3190-000-6019-06331-000000-		110.40	
166950	09/28/2023	PRINTED	004435 TEXAS LIFE		428.68		10/31/2023
96233			SMOFLF20230924001	11-2-451 -0000-000-0000-000000-003601-		428.68	
166951	09/28/2023	PRINTED	004179 WLAJ		705.00		10/31/2023
96213			4114924-1	11-1-282-3510-000-0000-000000-		705.00	
166952	09/28/2023	PRINTED	004133 WLNS		2,700.00		10/31/2023
96212			4114910-1	11-1-282-3510-000-0000-000000-		2,700.00	
166953	10/06/2023	PRINTED	001450 COUNTY NATIONAL BANK - HS		1,878.34		10/31/2023
96358			100623	11-2-451 -0000-000-0000-000000-003800-		1,878.34	
166954	10/06/2023	PRINTED	001377 JACKSON COUNTY COMMUNITY		37.00		10/31/2023
96357			100623	11-2-451 -0000-000-0000-000000-005800-		37.00	
166955	10/06/2023	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		10/31/2023
96361			100623	11-2-451 -0000-000-0000-000000-005600-		100.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166956	10/06/2023	PRINTED	001451 MICH STATE DISBURSEMENT U		639.25		10/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		96359	100623	11-2-451 -0000-000-0000-000000-005200-			639.25
166957	10/06/2023	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		301.26		10/31/2023
		96362	100623	11-2-451 -0000-000-0000-000000-005600-			301.26
166958	10/06/2023	PRINTED	004499 POST LAKE LENDING		325.02		10/31/2023
		96363	100623	11-2-451 -0000-000-0000-000000-005600-			325.02
166959	10/05/2023	PRINTED	003905 3 PHASE ELECTRIC, LLC		300.00		11/30/2023
		96346	2645	11-1-261-3190-000-0000-03921-000000-			300.00
166960	10/05/2023	PRINTED	001745 ALL STAR RENTAL		72.44		10/31/2023
		96379	93997-1	25-1-297-5990-000-0000-000000-000000-			.18
		96380	94135-1	25-1-297-5990-000-0000-000000-000000-			41.46
		96381	95583-1	25-1-297-5990-000-0000-000000-000000-			30.18
		96382	F2272-1	25-1-297-5990-000-0000-000000-000000-			.62
166961	10/05/2023	PRINTED	003063 AMAZON CAPITAL SERVICES		1,144.92		10/31/2023
		96375	1GRM-31PQ-7KQ3	11-1-112-5110-000-0000-02957-000000-			208.92
		96453	1K4C-HTLH-6TV7	11-1-257-5990-000-0000-09096-000000-			501.50
		96482	1XGM-RCGN-14RY	11-1-257-3430-000-0000-09096-000000-			434.50
166962	10/05/2023	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		498.80		10/31/2023
		96376	IN349725	11-1-113-4121-000-0000-01870-000000-			218.00
		96377	IN349726	11-1-112-5110-000-0000-02957-000000-			90.00
		96378	IN349891	11-1-111-4121-000-0000-03921-000000-			190.80
166963	10/05/2023	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		6,553.93		10/31/2023
		96416	2307254	11-1-261-3190-000-0000-000000-000000-			2,947.69
		96417	2307157	11-1-261-3190-000-0000-03449-000000-			3,606.24
166964	10/05/2023	PRINTED	000773 BRAIN POP		1,395.00		10/31/2023
		96418	US456384	11-1-225-3190-000-6840-00000-000000-			1,395.00
166965	10/05/2023	PRINTED	002573 CANADA DRY BOTTLING COMPA		296.70		10/31/2023
		96386	CD-609723	25-1-297-5610-000-0000-000000-000000-			296.70
166966	10/05/2023	PRINTED	000204 CFI KELLY FUELS, INC.		4,672.62		10/31/2023
		96317	CL21992	25-1-297-4190-000-0000-000000-000000-			605.10
		96318	CL21991	11-1-271-5710-000-0000-09096-000000-			2,722.73
		96319	CL21990	11-1-261-5710-000-0000-09096-000000-			1,344.79
166967	10/05/2023	PRINTED	004619 CHALLENGER TECHNOLOGIES L		769.14		10/31/2023
		96303	JPS-59	11-1-284-3190-000-0000-000000-000000-			769.14
166968	10/05/2023	PRINTED	003974 CLEAR RATE COMMUNICATIONS		76.14		10/31/2023
		96450	3544073	11-1-284-3490-000-0000-000000-000000-			76.14

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166969	10/05/2023	PRINTED	000554 EAST JACKSON SCHOOLS		180.00		10/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	96371	9/25/23	11-1-293-7410-823-0000-01870-000000-				180.00
166970	10/05/2023	PRINTED	003661 EDMONDSON SECURITY SOLUTI		255.00		10/31/2023
	96415	9/19(2023)	11-1-266-3190-000-3060-02957-000000-				255.00
166971	10/05/2023	PRINTED	000630 ENVIRO-CLEAN		175,196.97		10/31/2023
	96307	117274	11-1-261-4111-000-0000-01870-000000-				38,207.58
	96307	117274	11-1-261-4111-000-0000-02957-000000-				35,841.77
	96307	117274	11-1-261-4111-000-0000-01793-000000-				17,516.85
	96307	117274	11-1-261-4111-000-0000-05802-000000-				16,502.29
	96307	117274	11-1-261-4111-000-0000-00550-000000-				14,473.18
	96307	117274	11-1-261-4111-000-0000-00914-000000-				10,280.26
	96307	117274	11-1-261-4111-000-0000-03921-000000-				10,212.92
	96307	117274	11-1-261-4111-000-0000-03449-000000-				9,452.01
	96307	117274	11-1-261-4111-000-0000-02668-000000-				7,169.25
	96307	117274	11-1-261-4111-000-0000-00000-000000-				1,182.91
	96307	117274	11-1-261-4111-000-0000-09096-000000-				1,182.91
	96307	117274	11-1-261-4111-000-0000-09179-000000-				563.96
	96307	117274	11-1-261-4111-000-0000-09270-000000-				563.96
	96307	117274	11-1-261-4111-000-0000-02896-000000-				563.96
	96307	117274	11-1-261-4111-000-0000-09096-000000-				11,483.16
166972	10/05/2023	PRINTED	003921 SARAH FLUEGEMANN		384.00		10/31/2023
	96309	7/18/22	11-1-371-3190-000-6010-04651-000000-				384.00
166973	10/05/2023	PRINTED	000238 GLG PRINT		81.00		10/31/2023
	96452	2023-0621	11-1-293-5990-801-0000-01870-000000-				81.00
166974	10/05/2023	PRINTED	004362 GREAT LAKES BAKING		926.41		10/31/2023
	96391	183714	25-1-297-5610-000-0000-00000-000000-				200.90
	96392	184094	25-1-297-5610-000-0000-00000-000000-				107.25
	96393	184085	25-1-297-5610-000-0000-00000-000000-				41.86
	96394	183988	25-1-297-5610-000-0000-00000-000000-				130.70
	96395	184062	25-1-297-5610-000-0000-00000-000000-				56.44
	96396	184032	25-1-297-5610-000-0000-00000-000000-				283.02
	96397	184066	25-1-297-5610-000-0000-00000-000000-				106.24
166975	10/05/2023	PRINTED	001441 GREEN ENERGY MECHANICAL		16,360.00		10/31/2023
	96419	7230	25-1-297-4190-000-0000-00000-000000-				380.00
	96420	7214	25-1-297-4190-000-0000-00000-000000-				290.00
	96421	7241	25-1-297-4190-000-0000-00000-000000-				1,575.00
	96422	7266	25-1-297-4190-000-0000-00000-000000-				110.00
	96423	7118	11-1-261-3190-000-0000-09270-000000-				175.00
	96424	7218	11-1-261-3190-000-0000-01870-000000-				110.00
	96425	7221	11-1-261-3190-000-0000-03921-000000-				110.00
	96426	7215	11-1-261-3190-000-0000-02668-000000-				110.00
	96427	7219	11-1-261-3190-000-0000-03921-000000-				110.00
	96428	7220	11-1-261-3190-000-0000-03921-000000-				165.00

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96429	7225		11-1-261-3190-000-0000-02668-000000-		110.00		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
96430	7227		11-1-261-3190-000-0000-03921-000000-		165.00		
96431	7228		11-1-261-3190-000-0000-03449-000000-		165.00		
96432	7229		11-1-261-3190-000-0000-02668-000000-		1,475.00		
96433	7232		11-1-261-3190-000-0000-01793-000000-		110.00		
96434	7231		11-1-261-3190-000-0000-02668-000000-		350.00		
96435	7233		11-1-261-3190-000-0000-02957-000000-		165.00		
96436	7234		11-1-261-3190-000-0000-02668-000000-		110.00		
96437	7237		11-1-261-3190-000-0000-02668-000000-		110.00		
96438	7239		11-1-261-3190-000-0000-00550-000000-		220.00		
96439	7264		11-1-261-3190-000-0000-00914-000000-		395.00		
96440	7267		11-1-261-3190-000-0000-03921-000000-		165.00		
96441	7268		11-1-261-3190-000-0000-00914-000000-		460.00		
96442	7269		11-1-261-3190-000-0000-02957-000000-		200.00		
96443	7270		11-1-261-3190-000-0000-01870-000000-		8,750.00		
96444	7271		11-1-261-3190-000-0000-00550-000000-		275.00		
166976	10/05/2023	PRINTED	004616 GUARANTEED COMMUNITY ADVI		866,521.39		10/31/2023
	96306	14001	11-1-271-3190-000-0000-09096-000000-			866,521.39	
166977	10/05/2023	PRINTED	000805 HAMMOND HARDWARE		81.64		10/31/2023
	96310	C457770	11-1-261-5990-000-0000-01870-000000-			35.92	
	96311	C457861	11-1-261-5990-000-0000-00914-000000-			45.72	
166978	10/05/2023	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		1,828.00		10/31/2023
	96483	9/11/23	11-1-283-3190-000-0000-00000-000000-			1,828.00	
166979	10/05/2023	PRINTED	004469 HERSHEY CREAMERY COMPANY		907.24		10/31/2023
	96384	INVE001963699	25-1-297-5610-000-0000-00000-000000-			441.60	
	96385	INVE0019603178	25-1-297-5610-000-0000-00000-000000-			211.12	
	96454	INVE0019573013	25-1-297-5610-000-0000-00000-000000-			254.52	
166980	10/05/2023	PRINTED	001073 HIRST ELECTRIC		375.00		10/31/2023
	96312	68494	11-1-261-3190-000-0000-02668-000000-			375.00	
166981	10/05/2023	PRINTED	001189 IMAGECRAFT		4,802.38		10/31/2023
	96448	9/22/23	11-1-293-5993-901-0000-02957-000000-			514.50	
	96448	9/22/23	11-1-293-5993-801-0000-01870-000000-			4,287.88	
166982	10/05/2023	PRINTED	001062 JACKSON COUNTY ISD		145,918.30		10/31/2023
	96308	19779	11-1-284-8220-000-0000-00000-000000-			145,918.30	
166983	10/05/2023	PRINTED	003430 JACKSON CROSSING REALTY L		408.67		10/31/2023
	96313	2321657	11-1-261-3830-000-0000-02896-000000-			40.72	
	96314	2321656	11-1-261-3830-000-0000-02896-000000-			67.28	
	96315	2321483	11-1-261-5520-000-0000-02896-000000-			219.83	
	96316	2321484	11-1-261-5520-000-0000-02896-000000-			80.84	
166984	10/05/2023	PRINTED	001092 JACKSON HIGH SCHOOL		99.00		10/31/2023

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96446	6/19/23		11-1-293-5995-801-0000-01870-000000-		99.00		
166985	10/05/2023	PRINTED	001111 JPS FOOD SERVICE		283.00		10/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	96373	3810	11-1-293-5995-801-0000-01870-000000-				265.00
	96374	3804	11-1-232-3220-000-0000-00000-000000-				18.00
166986	10/05/2023	PRINTED	000935 KEYES PRODUCE		8,665.65		10/31/2023
	96399	833572	25-1-297-5610-000-0000-00000-000000-				111.30
	96400	831176	25-1-297-5610-000-0000-00000-000000-				447.70
	96401	832209	25-1-297-5610-000-0000-00000-000000-				383.50
	96402	834497	25-1-297-5610-000-0000-00000-000000-				359.70
	96403	833534	25-1-297-5610-000-0000-00000-000000-				269.80
	96404	833575	25-1-297-5610-000-0000-00000-000000-				286.55
	96405	832088	25-1-297-5610-000-0000-00000-000000-				149.75
	96406	831131	25-1-297-5610-000-0000-00000-000000-				163.45
	96407	830849	25-1-297-5610-000-0000-00000-000000-				338.05
	96408	834868	25-1-297-5610-000-0000-00000-000000-				94.05
	96409	833538	25-1-297-5610-000-0000-00000-000000-				339.50
	96410	834823	25-1-297-5610-000-0000-00000-000000-				355.90
	96411	831181	25-1-297-5610-000-0000-00000-000000-				425.15
	96412	832283	25-1-297-5610-000-0000-00000-000000-				115.70
	96413	835003	25-1-297-5610-000-0000-00000-000000-				7.95
	96414	833240	25-1-297-5610-000-0000-00000-000000-				284.70
	96459	833371	25-1-297-5610-000-0000-00000-000000-				62.80
	96460	833230	25-1-297-5610-000-0000-00000-000000-				72.70
	96461	834639	25-1-297-5610-000-0000-00000-000000-				119.70
	96462	833643	25-1-297-5610-000-0000-00000-000000-				105.85
	96463	834492	25-1-297-5610-000-0000-00000-000000-				36.90
	96464	834914	25-1-297-5610-000-0000-00000-000000-				340.40
	96465	834684	25-1-297-5610-000-0000-00000-000000-				210.50
	96466	833000	25-1-297-5610-000-0000-00000-000000-				444.95
	96467	833471	25-1-297-5610-000-0000-00000-000000-				26.95
	96468	834638	25-1-297-5610-000-0000-00000-000000-				282.65
	96469	834915	25-1-297-5610-000-0000-00000-000000-				58.90
	96470	830891	25-1-297-5610-000-0000-00000-000000-				176.70
	96471	834731	25-1-297-5610-000-0000-00000-000000-				397.65
	96472	834692	25-1-297-5610-000-0000-00000-000000-				192.80
	96473	833476	25-1-297-5610-000-0000-00000-000000-				119.70
	96474	833650	25-1-297-5610-000-0000-00000-000000-				193.55
	96475	831084	25-1-297-5610-000-0000-00000-000000-				176.80
	96476	833687	25-1-297-5610-000-0000-00000-000000-				160.35
	96477	831082	25-1-297-5610-000-0000-00000-000000-				238.45
	96478	834496	25-1-297-5610-000-0000-00000-000000-				52.15
	96479	831175	25-1-297-5610-000-0000-00000-000000-				1,062.45
166987	10/05/2023	PRINTED	001209 KNIBLOE HARDWARE		117.70		10/31/2023
	96320	205555	11-1-261-5990-000-0000-01870-000000-				15.91
	96321	205597	11-1-261-5990-000-0000-01870-000000-				20.66
	96322	205610	11-1-261-5990-000-0000-01870-000000-				5.74

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96323		205584		11-1-261-5990-000-0000-01793-000000-			10.16
	DOC	INVOICE NO		ACCOUNT			AMOUNT
96324		205572		11-1-261-5990-000-0000-01870-000000-			24.27
96325		205580		11-1-261-5990-000-0000-01793-000000-			17.06
96326		205540		11-1-261-5990-000-0000-01870-000000-			5.84
96327		205545		11-1-261-5990-000-0000-01870-000000-			18.06
166988	10/05/2023	PRINTED 002970	KUBOTA OF JACKSON		528.67		10/31/2023
	96328	6-143217		11-1-261-4121-000-0000-09096-000000-			45.36
	96329	6-142707		11-1-261-4121-000-0000-09096-000000-			483.31
166989	10/05/2023	PRINTED 001171	LOWE'S		14.23		10/31/2023
	96330	976417		11-1-261-5990-000-0000-09270-000000-			14.23
166990	10/05/2023	VOID 000158	MASON HIGH SCHOOL	200.00			
	96372	9/25/23		11-1-293-7410-819-0000-01870-000000-			200.00
166991	10/05/2023	PRINTED 001087	MAURER'S		733.62		10/31/2023
	96331	2747606		11-1-271-7910-000-0000-09096-000000-			86.94
	96387	2758061		25-1-297-3152-000-0000-00000-000000-			94.23
	96388	2758834		25-1-297-3152-000-0000-00000-000000-			74.62
	96389	2759557		25-1-297-3152-000-0000-00000-000000-			58.00
	96390	2759572		25-1-297-3152-000-0000-00000-000000-			96.76
	96455	2755114		25-1-297-3152-000-0000-00000-000000-			94.77
	96456	2755111		25-1-297-3152-000-0000-00000-000000-			73.57
	96457	2755826		25-1-297-3152-000-0000-00000-000000-			56.61
	96458	2756569		25-1-297-3152-000-0000-00000-000000-			98.12
166992	10/05/2023	PRINTED 002483	MCKEARNEY ASPHALT & SEALI		30,247.50		10/31/2023
	96332	25953		11-1-261-3190-000-0000-02957-000000-			19,750.00
	96333	25952		11-1-261-3190-000-0000-02957-000000-			10,497.50
166993	10/05/2023	PRINTED 000490	MDL MECHANICAL CONTRACTIN		5,740.00		10/31/2023
	96334	10462		11-1-261-3190-000-0000-01870-000000-			413.00
	96335	10418		11-1-261-3190-000-0000-00914-000000-			5,327.00
166994	10/05/2023	PRINTED 001342	MI SCHOOLS ENERGY COOPERA		44,668.64		10/31/2023
	96337	C23081047		11-1-261-5520-000-0000-02957-000000-			9,300.89
	96337	C23081047		11-1-261-5520-000-0000-02668-000000-			2,401.90
	96337	C23081047		11-1-261-5520-000-0000-00550-000000-			3,119.69
	96337	C23081047		11-1-261-5520-000-0000-01870-000000-			27,814.04
	96337	C23081047		11-1-261-5520-000-0000-05802-000000-			1,852.12
	96337	C23081047		11-1-261-5520-000-0000-03449-000000-			180.00
166995	10/05/2023	PRINTED 002280	MICHIGAN RUNNING FOUNDATI		4,100.00		10/31/2023
	96370	2377		11-1-293-3190-841-0000-01870-000000-			4,100.00
166996	10/05/2023	PRINTED 002139	MINUTEMAN - MKKCHK INDUST		285.00		10/31/2023
	96336	23-858		11-1-261-3190-000-0000-05802-000000-			285.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166997	10/05/2023	PRINTED	002615 MODERN WASTE SYSTEMS INC		942.48		10/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		96338	3821353	11-1-261-3840-000-0000-00914-000000-			265.65
		96338	3821353	11-1-261-3840-000-0000-02957-000000-			77.00
		96338	3821353	11-1-261-3840-000-0000-00914-000000-			200.97
		96338	3821353	11-1-261-3840-000-0000-02957-000000-			144.76
		96338	3821353	11-1-261-3840-000-0000-03449-000000-			100.10
		96338	3821353	11-1-261-3840-000-0000-02668-000000-			77.00
		96338	3821353	11-1-261-3840-000-0000-02957-000000-			77.00
166998	10/05/2023	PRINTED	004122 NUCO2		263.20		10/31/2023
		96368	74299978	11-1-261-5990-000-0000-01870-000000-			233.24
		96369	74366534	11-1-261-5990-000-0000-01870-000000-			29.96
166999	10/05/2023	PRINTED	001527 OTIS ELEVATOR CO		650.00		10/31/2023
		96339	F10000109399	11-1-261-3190-000-0000-01870-000000-			100.00
		96340	F10000159245	11-1-261-3190-000-0000-01870-000000-			550.00
167000	10/05/2023	PRINTED	000843 P & T FITNESS		100.00		10/31/2023
		96341	1384	11-1-261-3190-000-0000-01870-000000-			100.00
167001	10/05/2023	PRINTED	004137 PEPSI BEVERAGES COMPANY		412.06		10/31/2023
		96383	18170552	25-1-297-5610-000-0000-00000-000000-			412.06
167002	10/05/2023	PRINTED	001247 PRAIRIE FARMS		17,052.80		10/31/2023
		96398	9/16/23	25-1-297-5611-000-0000-00000-000000-			6,998.05
		96480	9/2/23	25-1-297-5611-000-0000-00000-000000-			3,807.00
		96481	9/9/23	25-1-297-5611-000-0000-00000-000000-			6,247.75
167003	10/05/2023	PRINTED	000263 QUILL		131.64		10/31/2023
		96367	34480983	11-1-283-5990-000-0000-00000-000000-			131.64
167004	10/05/2023	PRINTED	000025 QUINLAN & FABISH MUSIC CO		2,119.23		10/31/2023
		96283	14869247	11-1-113-5110-000-0000-01870-000000-			132.00
		96284	14857156	11-1-113-5110-000-0000-01870-000000-			200.00
		96285	14822979	11-1-113-4121-000-0000-01870-000000-			142.00
		96286	14878516	11-1-113-4121-000-0000-01870-000000-			110.00
		96287	14823021	11-1-113-4121-000-0000-01870-000000-			111.15
		96288	14823003	11-1-113-4121-000-0000-01870-000000-			81.00
		96289	14823063	11-1-113-4121-000-0000-01870-000000-			170.00
		96290	14878550	11-1-113-4121-000-0000-01870-000000-			97.00
		96291	14822984	11-1-113-4121-000-0000-01870-000000-			98.00
		96292	14822963	11-1-113-4121-000-0000-01870-000000-			113.50
		96293	14822969	11-1-113-4121-000-0000-01870-000000-			131.00
		96295	14878573	11-1-113-4121-000-0000-01870-000000-			137.70
		96296	14823044	11-1-113-4121-000-0000-01870-000000-			92.00
		96297	14878543	11-1-113-4121-000-0000-01870-000000-			66.90
		96298	14823066	11-1-113-4121-000-0000-01870-000000-			177.00
		96299	14893030	11-1-112-5123-000-0000-02957-000000-			18.49
		96300	14898588	11-1-112-5123-000-0000-02957-000000-			71.68

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96301			14898391	11-1-112-5123-000-0000-02957-000000-			89.81
	DOC	INVOICE NO	ACCOUNT				AMOUNT
96302			14823437	11-1-112-5123-000-0000-02957-000000-			80.00
167005	10/05/2023	PRINTED	000668 RAY PRINTING		2,606.00		10/31/2023
	96484		235554	11-1-282-3610-000-0000-000000-000000-			1,487.00
	96485		235557	11-1-282-3610-000-0000-000000-000000-			1,119.00
167006	10/05/2023	PRINTED	003468 RONALD L ROSE		69.00		10/31/2023
	96445		09/15/23	11-1-293-3190-819-0000-01870-000000-			69.00
167007	10/05/2023	PRINTED	001569 SAFETY SYSTEMS		796.25		10/31/2023
	96342		541381	11-1-266-4910-000-3060-01870-000000-			353.00
	96343		541411	11-1-266-4910-000-3060-01870-000000-			443.25
167008	10/05/2023	PRINTED	000179 SANDYS LANDSCAPE SUPPLIES		1,215.00		10/31/2023
	96345		138362	11-1-261-5990-000-0000-05802-000000-			405.00
	96345		138362	11-1-261-5990-000-0000-00550-000000-			405.00
	96345		138362	11-1-261-5990-000-0000-03921-000000-			405.00
167009	10/05/2023	PRINTED	000402 SCHOLASTIC INC.		2,569.71		10/31/2023
	96305		M7390468	11-1-111-5110-000-6010-00550-000000-			2,569.71
167010	10/05/2023	PRINTED	001604 STOREY STONE		109.50		10/31/2023
	96344		1929	11-1-261-5990-000-0000-02957-000000-			109.50
167011	10/05/2023	PRINTED	001499 TAHER, INC.		142,861.51		10/31/2023
	96304		065966-IN	25-1-297-3156-000-0000-000000-000000-			14,851.12
	96304		065966-IN	25-1-297-3155-000-0000-000000-000000-			78,410.47
	96304		065966-IN	25-1-297-3152-000-0000-000000-000000-			5,839.67
	96304		065966-IN	25-1-297-3157-000-0000-000000-000000-			43,760.25
167012	10/05/2023	PRINTED	000255 TECUMSEH HIGH SCHOOL ATT		50.00		10/31/2023
	96451		9/20/23	11-1-293-7410-822-0000-01870-000000-			50.00
167013	10/05/2023	PRINTED	001621 T.H. EIFERT MECHANICAL CO		9,980.00		10/31/2023
	96347		130192	11-1-261-3190-000-0000-01870-000000-			2,840.00
	96348		130191	11-1-261-3190-000-0000-01793-000000-			7,140.00
167014	10/05/2023	PRINTED	004278 NICHOLAS TONER		400.00		10/31/2023
	96449		115	11-1-293-5990-814-0000-01870-000000-			400.00
167015	10/05/2023	PRINTED	001135 VIKING CONTRACTING		4,245.00		10/31/2023
	96349		223-110	11-1-261-3190-000-0000-09270-000000-			2,200.00
	96350		223-109	11-1-261-3190-000-0000-03449-000000-			385.00
	96351		223-108	11-1-261-3190-000-0000-02957-000000-			1,030.00
	96352		223-106	11-1-261-3190-000-0000-01793-000000-			345.00
	96353		223-105	11-1-261-3190-000-0000-00914-000000-			120.00
	96354		223-107	11-1-261-3190-000-0000-01870-000000-			165.00

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167016	10/05/2023	PRINTED	003937 XELLO		7,969.71		11/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	96366	INV42502	11-1-284-3450-000-0000-000000-				7,969.71
167017	10/12/2023	PRINTED	003905 3 PHASE ELECTRIC, LLC		700.00		11/30/2023
	96546	2671	11-1-261-3190-000-0000-02957-000000-				345.00
	96547	2670	11-1-261-3190-000-0000-05802-000000-				355.00
167018	10/12/2023	PRINTED	001603 ABBOTT, THOMSON, MAULDIN,		2,750.00		10/31/2023
	96645	2318	11-1-231-3170-000-0000-00000-000000-				2,750.00
167019	10/12/2023	PRINTED	001414 ADM ENVIRONMENTAL LLC		180.00		11/30/2023
	96669	20372	11-1-261-4190-000-0000-01870-000000-				120.00
	96669	20372	11-1-261-4190-000-0000-02957-000000-				60.00
167020	10/12/2023	PRINTED	004413 COOPER ALGER		27.50		11/30/2023
	96710	9/28/23	11-1-293-3190-814-0000-01870-000000-				27.50
167021	10/12/2023	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		10/31/2023
	96654	IN351304	11-1-284-3411-000-0000-00000-000000-				276.00
167022	10/12/2023	PRINTED	004384 ARCHETYPE CONSULTING		25,533.33		10/31/2023
	96647	1010	11-1-221-3190-000-0000-00000-000000-				25,533.33
167023	10/12/2023	PRINTED	000869 AUTO VALUE PARTS STORE		1,358.83		10/31/2023
	96574	270-1522182	11-1-271-5990-000-0000-09096-000000-				35.70
	96575	270-1522186	11-1-271-5730-000-0000-09096-000000-				-323.96
	96576	270-1522199	11-1-271-5730-000-0000-09096-000000-				141.99
	96577	270-1521908	11-1-271-5990-000-0000-09096-000000-				865.59
	96578	270-1521904	11-1-271-5990-000-0000-09096-000000-				123.06
	96579	270-1521668	11-1-271-5730-000-0000-09096-000000-				75.78
	96580	270-1520654	11-1-271-5720-000-0000-09096-000000-				440.67
167024	10/12/2023	PRINTED	000099 AUTOMOTIVE SERVICE CO		6,045.22		10/31/2023
	96670	55249	11-1-261-5980-000-0000-09096-000000-				745.00
	96671	55258	11-1-261-5730-000-0000-09096-000000-				2,184.08
	96672	55259	11-1-261-4130-000-0000-09096-000000-				1,650.80
	96673	55238	11-1-261-5730-000-0000-09096-000000-				270.31
	96674	55239	11-1-261-4130-000-0000-09096-000000-				547.13
	96675	55240	11-1-261-4130-000-0000-09096-000000-				647.90
167025	10/12/2023	PRINTED	001477 AVENTRIC TECHNOLOGIES		219.00		10/31/2023
	96581	6083992	11-1-261-5990-000-0000-01870-000000-				219.00
167026	10/12/2023	PRINTED	001596 AVERY OIL & PROPANE, INC.		916.20		10/31/2023
	96582	900578	11-1-271-5710-000-0000-09096-000000-				916.20
167027	10/12/2023	PRINTED	003294 BAKER'S PROPANE		9,108.00		10/31/2023
	96676	58600	11-1-271-5710-000-0000-09096-000000-				9,108.00

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167028	10/12/2023	PRINTED	004348 WILLY BALDWIN		71.50		10/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		96486	9/20/23	11-1-293-3190-924-0000-02957-000000-			22.00
		96487	9/19/23	11-1-293-3190-914-0000-02957-000000-			49.50
167029	10/12/2023	PRINTED	001997 BEST ONE TIRE & SERVICE		223.79		10/31/2023
		96677	1890046246	11-1-271-5720-000-0000-09096-000000-			223.79
167030	10/12/2023	PRINTED	003364 BOOK BUG		1,000.00		10/31/2023
		96646	2920	11-1-222-5310-000-0000-00550-000000-			1,000.00
167031	10/12/2023	PRINTED	000225 BRAUNS HOME FURNISHINGS		8,359.00		10/31/2023
		96583	48887	11-1-261-3190-000-0000-05802-000000-			8,359.00
167032	10/12/2023	PRINTED	004429 BROTHERS OUTDOOR WORLD		778.00		10/31/2023
		96678	28681	11-1-261-3190-000-0000-01870-000000-			778.00
167033	10/12/2023	PRINTED	000842 BSN SPORTS		750.02		10/31/2023
		96555	922006512A	11-1-282-5990-000-0000-00000-000000-			750.02
167034	10/12/2023	PRINTED	004627 CAMFIL USA, INC		1,253.27		10/31/2023
		96699	30404657	11-1-261-5990-000-0000-00550-000000-			417.75
		96699	30404657	11-1-261-5990-000-0000-03921-000000-			417.75
		96699	30404657	11-1-261-5990-000-0000-01870-000000-			417.77
167035	10/12/2023	PRINTED	002573 CANADA DRY BOTTLING COMPA		200.70		10/31/2023
		96562	CD-611435	25-1-297-5610-000-0000-00000-000000-			200.70
167036	10/12/2023	PRINTED	000378 CITY OF JACKSON		35,198.73		10/31/2023
		96648	7/1-9/30/23	11-2-451 -0000-000-0000-00000-001300-			35,198.73
167037	10/12/2023	PRINTED	000428 CONSUMERS ENERGY		14,712.24		10/31/2023
		96679	204033827607	11-1-261-5510-000-0000-01870-000000-			1,243.92
		96680	202254031433	11-1-261-5510-000-0000-09096-000000-			396.00
		96681	206080523712	11-1-261-5510-000-0000-03921-000000-			258.41
		96681	206080523712	11-1-261-5520-000-0000-03921-000000-			4,902.38
		96702	206347285422	11-1-261-5510-000-0000-00914-000000-			279.47
		96703	206347285423	11-1-261-5520-000-0000-00914-000000-			2,113.72
		96704	206347285426	11-1-261-5520-000-0000-01793-000000-			4,785.37
		96705	201008460079	11-1-261-5510-000-0000-00000-000000-			51.14
		96706	201987013814	11-1-261-5520-000-0000-00000-000000-			681.83
167038	10/12/2023	PRINTED	000830 CULLIGAN WATER CONDITIONI		958.00		10/31/2023
		96659	9/30/23	11-1-299-7910-000-0000-00000-000000-			958.00
167039	10/12/2023	PRINTED	004609 GIBSON DRUMMOND		88.00		10/31/2023
		96488	9/15/23	11-1-293-3190-814-0000-01870-000000-			27.50
		96489	9/22/23	11-1-293-3190-814-0000-01870-000000-			33.00
		96711	9/28/23	11-1-293-3190-814-0000-01870-000000-			27.50

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167040	10/12/2023	PRINTED	004347 MICHAEL EASTER		38.50		10/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	96490	9/15/23	11-1-293-3190-814-0000-01870-000000-				38.50
167041	10/12/2023	PRINTED	003661 EDMONDSON SECURITY SOLUTI		15,390.00		10/31/2023
	96605	9/28(2023)	11-1-266-3190-801-0000-01870-000000-				690.00
	96606	9-29(1)(2023)SCHOOLYE	11-1-266-3190-000-3060-02957-000000-				2,250.00
	96607	10-03(2023)	11-1-266-3190-901-0000-02957-000000-				105.00
	96608	10/05(2023)	11-1-266-3190-801-0000-01870-000000-				600.00
	96609	9/22(2023)	11-1-266-3190-801-0000-01870-000000-				1,575.00
	96610	9/29(2023)SCHOOLYEAR)	11-1-266-3190-000-3060-01870-000000-				10,170.00
167042	10/12/2023	PRINTED	003747 EFFECTV		6,369.50		10/31/2023
	96655	CC263061	11-1-282-3510-000-0000-000000-000000-				800.00
	96656	CC264089	11-1-282-3510-000-0000-000000-000000-				3,781.25
	96657	CC265018	11-1-282-3510-000-0000-000000-000000-				1,788.25
167043	10/12/2023	PRINTED	003455 ALEK D. ENNIS		77.00		10/31/2023
	96491	9/15/23	11-1-293-3190-814-0000-01870-000000-				38.50
	96713	9/28/23	11-1-293-3190-814-0000-01870-000000-				38.50
167044	10/12/2023	PRINTED	000630 ENVIRO-CLEAN		175,704.57		10/31/2023
	96598	117783	11-1-261-4111-000-0000-01870-000000-				38,207.58
	96598	117783	11-1-261-4111-000-0000-02957-000000-				35,841.77
	96598	117783	11-1-261-4111-000-0000-01793-000000-				17,516.85
	96598	117783	11-1-261-4111-000-0000-05802-000000-				16,502.29
	96598	117783	11-1-261-4111-000-0000-00550-000000-				14,473.18
	96598	117783	11-1-261-4111-000-0000-00914-000000-				10,280.26
	96598	117783	11-1-261-4111-000-0000-03921-000000-				10,212.92
	96598	117783	11-1-261-4111-000-0000-03449-000000-				9,452.01
	96598	117783	11-1-261-4111-000-0000-02668-000000-				7,169.25
	96598	117783	11-1-261-4111-000-0000-00000-000000-				1,182.91
	96598	117783	11-1-261-4111-000-0000-09096-000000-				1,182.91
	96598	117783	11-1-261-4111-000-0000-09179-000000-				563.96
	96598	117783	11-1-261-4111-000-0000-09270-000000-				563.96
	96598	117783	11-1-261-4111-000-0000-02896-000000-				563.96
	96598	117783	11-1-261-4111-000-0000-09096-000000-				11,483.16
	96683	117971	11-1-261-4111-000-0000-09179-000000-				507.60
167045	10/12/2023	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		273.24		10/31/2023
	96684	T1530781	11-1-261-5990-000-0000-09096-000000-				273.24
167046	10/12/2023	PRINTED	001324 EXTREME DODGE		11.00		10/31/2023
	96685	690137	11-1-271-5730-000-0000-09096-000000-				11.00
167047	10/12/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		670.66		10/31/2023
	96599	6976702	11-1-261-5990-000-0000-02957-000000-				3.38
	96600	6976702-1	11-1-261-5990-000-0000-02957-000000-				34.72
	96686	6984012	11-1-261-5990-000-0000-00914-000000-				191.19
	96687	6986452	11-1-261-5990-000-0000-01793-000000-				261.59

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96688	6980858		11-1-261-5990-000-0000-02957-000000-		179.78		
167048	10/12/2023	PRINTED	004626 FREMONT CHRISTIAN SCHOOL		1,243.50		10/31/2023
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	96668	INVOICE NO	11-1-111-3118-000-0000-05106-000000-		1,243.50		
167049	10/12/2023	PRINTED	000448 MARIAN TERESA GIBSON		104.50		10/31/2023
	96492	9/20/23	11-1-293-3190-924-0000-02957-000000-		38.50		
	96714	9/27/23	11-1-293-3190-924-0000-02957-000000-		22.00		
	96715	10/4/23	11-1-293-3190-924-0000-02957-000000-		44.00		
167050	10/12/2023	PRINTED	004362 GREAT LAKES BAKING		1,493.95		10/31/2023
	96563	184288	25-1-297-5610-000-0000-00000-000000-		174.64		
	96564	184268	25-1-297-5610-000-0000-00000-000000-		132.98		
	96565	184293	25-1-297-5610-000-0000-00000-000000-		153.80		
	96566	184263	25-1-297-5610-000-0000-00000-000000-		166.51		
	96567	183989	25-1-297-5610-000-0000-00000-000000-		177.35		
	96568	184262	25-1-297-5610-000-0000-00000-000000-		98.86		
	96619	184494	25-1-297-5610-000-0000-00000-000000-		88.85		
	96620	184471	25-1-297-5610-000-0000-00000-000000-		41.86		
	96621	184509	25-1-297-5610-000-0000-00000-000000-		70.95		
	96622	184475	25-1-297-5610-000-0000-00000-000000-		144.60		
	96623	184492	25-1-297-5610-000-0000-00000-000000-		123.95		
	96624	184413	25-1-297-5610-000-0000-00000-000000-		119.60		
167051	10/12/2023	PRINTED	004578 GROW JACKSON		19,200.00		10/31/2023
	96700	10/09/23	11-1-261-3190-000-0000-00000-000000-		9,600.00		
	96708	BLOOM148	11-1-261-3190-000-0000-00000-000000-		9,600.00		
167052	10/12/2023	PRINTED	000805 HAMMOND HARDWARE		257.57		11/30/2023
	96528	C460075	11-1-261-5990-000-0000-01870-000000-		5.98		
	96529	C460007	11-1-261-5990-000-0000-00914-000000-		11.79		
	96530	C459771	11-1-261-5990-000-0000-02957-000000-		22.77		
	96601	C459684	11-1-261-5990-000-0000-01793-000000-		3.99		
	96602	B459480	11-1-261-5990-000-0000-02957-000000-		15.52		
	96603	C460280	11-1-261-5990-000-0000-01870-000000-		10.68		
	96604	C460285	11-1-261-5990-000-0000-02957-000000-		9.38		
	96689	B459359	11-1-261-5990-000-0000-02957-000000-		15.98		
	96690	C459851	11-1-261-5990-000-0000-02957-000000-		6.49		
	96691	C460815	11-1-261-5990-000-0000-05802-000000-		69.99		
	96692	B459860	11-1-261-5990-000-0000-03921-000000-		14.99		
	96693	B459853	11-1-261-5990-000-0000-01870-000000-		17.99		
	96694	C460765	11-1-261-5990-000-0000-01870-000000-		24.46		
	96695	B459814	11-1-261-5990-000-0000-01870-000000-		10.49		
	96696	C460376	11-1-261-5990-000-0000-01870-000000-		4.58		
	96697	B459748	11-1-261-5990-000-0000-05802-000000-		12.49		
167053	10/12/2023	PRINTED	000716 HENDERSON ROOFING		2,050.00		10/31/2023
	96531	202217	11-1-456-6221-000-0000-01870-000000-		704.00		
	96532	202218	11-1-456-6221-000-0000-00914-000000-		1,346.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167054	10/12/2023	PRINTED	004469 HERSHEY CREAMERY COMPANY		405.60		10/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	96569	INVE0019633124	25-1-297-5610-000-0000-000000-				213.60
	96570	INVE0019629451	25-1-297-5610-000-0000-000000-				192.00
167055	10/12/2023	PRINTED	004415 ERIN HETHERINGTON		66.00		12/31/2023
	96493	9/21/23	11-1-293-3190-819-0000-01870-000000-				44.00
	96716	9/28/23	11-1-293-3190-819-0000-01870-000000-				22.00
167056	10/12/2023	PRINTED	004385 TOBY HILL		44.00		10/31/2023
	96717	10/3/23	11-1-293-3190-914-0000-02957-000000-				44.00
167057	10/12/2023	PRINTED	000434 HOLLAND BUS COMPANY		3,006.10		10/31/2023
	96533	193292	11-1-271-5730-000-0000-09096-000000-				1,896.36
	96534	193354	11-1-271-5730-000-0000-09096-000000-				1,109.74
167058	10/12/2023	PRINTED	004184 COLIN HOOVER		115.50		10/31/2023
	96494	9/22/23	11-1-293-3190-814-0000-01870-000000-				33.00
	96495	9/15/23	11-1-293-3190-814-0000-01870-000000-				27.50
	96496	9/23/23	11-1-293-3190-842-0000-01870-000000-				55.00
167059	10/12/2023	PRINTED	004185 KELLI HOOVER		55.00		10/31/2023
	96718	9/30/23	11-1-293-3190-842-0000-01870-000000-				55.00
167060	10/12/2023	PRINTED	001558 HPS LLC		3,275.00		10/31/2023
	96561	LLC25049	25-1-297-7410-000-0000-000000-				3,275.00
167061	10/12/2023	PRINTED	000272 HUNT SCHOOL		44.48		10/31/2023
	96611	10/5/23	11-1-111-5110-000-0000-01793-000000-				44.48
167062	10/12/2023	PRINTED	003579 RICARDO HURST SR		473.00		10/31/2023
	96497	9/21/23	11-1-293-3190-819-0000-01870-000000-				33.00
	96498	9/19/23	11-1-293-3190-824-0000-01870-000000-				38.50
	96499	9/20/23	11-1-293-3190-842-0000-01870-000000-				49.50
	96500	9/23/23	11-1-293-3190-842-0000-01870-000000-				55.00
	96501	9/15/23	11-1-293-3190-814-0000-01870-000000-				49.50
	96502	9/22/23	11-1-293-3190-814-0000-01870-000000-				44.00
	96719	9/30/23	11-1-293-3190-842-0000-01870-000000-				55.00
	96720	9/28/23	11-1-293-3190-814-0000-01870-000000-				38.50
	96721	9/25/23	11-1-293-3190-842-0000-01870-000000-				55.00
	96722	9/27/23	11-1-293-3190-842-0000-01870-000000-				55.00
167063	10/12/2023	PRINTED	002517 JACKSON AREA COLLABORATIV		1,275.00		10/31/2023
	96709	60	11-1-282-3510-000-0000-000000-				1,275.00
167064	10/12/2023	PRINTED	001070 JACKSON COUNTY TREASURER		6,524.93		10/31/2023
	96649	24822	11-1-259-7610-000-0000-000000-				1,895.50
	96666	24788	11-1-259-7610-000-0000-000000-				4,629.43

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167065	10/12/2023	PRINTED	001084 JACKSON GLASS CO		1,154.00		10/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		96535	458102	11-1-261-4190-000-0000-02957-000000-			554.00
		96535	458102	11-1-261-4190-000-0000-00914-000000-			240.00
		96535	458102	11-1-261-4190-000-0000-01793-000000-			360.00
167066	10/12/2023	PRINTED	001137 JACKSON WATER COLLECTION		9,221.97		10/31/2023
		96584	8/30 CAS	11-1-261-3830-000-0000-00550-000000-			339.94
		96585	8/30 MEHALL	11-1-261-3830-000-0000-09270-000000-			223.52
		96586	8/30 MEHALL	11-1-261-3830-000-0000-09270-000000-			134.70
		96587	8/30 NORTHEAST	11-1-261-3830-000-0000-05802-000000-			378.28
		96588	8/30 OPS	11-1-261-3830-000-0000-09096-000000-			296.32
		96589	8/30 HUNT	11-1-261-3830-000-0000-01793-000000-			378.28
		96590	8/30 MONT	11-1-261-3830-000-0000-02668-000000-			618.34
		96591	8/30 MSP	11-1-261-3830-000-0000-02957-000000-			1,437.72
		96592	8/30 STADIUM	11-1-261-3830-000-0000-09179-000000-			1,485.70
		96593	8/30 CONCESSION	11-1-261-3830-000-0000-01870-000000-			200.74
		96594	8/30 JHS	11-1-261-3830-000-0000-01870-000000-			1,718.37
		96595	8/30 FIELDHOUSE	11-1-261-3830-000-0000-09179-000000-			1,718.37
		96596	8/30 REYNOLDS	11-1-261-3830-000-0000-00000-000000-			230.32
		96597	8/30 REY	11-1-261-3830-000-0000-00000-000000-			61.37
167067	10/12/2023	PRINTED	001088 JOHNNY'S TREE SERVICE		1,250.00		10/31/2023
		96701	48646	11-1-261-3190-000-0000-01870-000000-			1,250.00
167068	10/12/2023	PRINTED	001111 JPS FOOD SERVICE		451.00		10/31/2023
		96660	3814	11-1-252-7910-000-0000-00000-000000-			41.00
		96661	3803	11-1-221-5990-000-0000-00000-000000-			205.00
		96662	3805	11-1-221-5990-000-0000-00000-000000-			205.00
167069	10/12/2023	PRINTED	003975 JUST SMART GUYS		3,521.00		10/31/2023
		96653	32483	11-1-284-4121-000-0000-00000-000000-			3,521.00
167070	10/12/2023	PRINTED	000935 KEYES PRODUCE		5,212.85		11/30/2023
		96625	831201	25-1-297-5610-000-0000-00000-000000-			53.90
		96626	834832	25-1-297-5610-000-0000-00000-000000-			116.75
		96627	833699	25-1-297-5610-000-0000-00000-000000-			163.65
		96628	835067	25-1-297-5610-000-0000-00000-000000-			220.40
		96629	832294	25-1-297-5610-000-0000-00000-000000-			860.95
		96630	831140	25-1-297-5610-000-0000-00000-000000-			889.35
		96631	835021	25-1-297-5610-000-0000-00000-000000-			51.75
		96632	834879	25-1-297-5610-000-0000-00000-000000-			132.70
		96633	832100	25-1-297-5610-000-0000-00000-000000-			133.65
		96634	831998	25-1-297-5610-000-0000-00000-000000-			242.95
		96635	834595	25-1-297-5610-000-0000-00000-000000-			92.85
		96636	831144	25-1-297-5610-000-0000-00000-000000-			72.90
		96637	839154	25-1-297-5610-000-0000-00000-000000-			209.75
		96638	833730	25-1-297-5610-000-0000-00000-000000-			233.75
		96639	831149	25-1-297-5610-000-0000-00000-000000-			601.60
		96640	832347	25-1-297-5610-000-0000-00000-000000-			227.45

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96641			839006	25-1-297-5610-000-0000-000000-			881.55
		DOC	INVOICE NO	ACCOUNT			AMOUNT
96642			834600	25-1-297-5610-000-0000-000000-			26.95
167071	10/12/2023	PRINTED	004562 KMA ONE		1,206.00		10/31/2023
	96652		LMSG000865	11-1-282-3510-000-0000-000000-		1,206.00	
167072	10/12/2023	PRINTED	000432 LAWSON PRODUCTS INC		519.12		10/31/2023
	96536		9310928695	11-1-271-5990-000-0000-09096-000000-		519.12	
167073	10/12/2023	PRINTED	001250 LESTER BROTHERS		1,500.00		10/31/2023
	96571		I40136	11-1-293-5990-841-0000-01870-000000-		450.00	
	96572		I40134	11-1-293-5990-841-0000-01870-000000-		1,050.00	
167074	10/12/2023	PRINTED	004537 CONNIE L LONG		203.50		10/31/2023
	96503		9/20/23	11-1-293-3190-924-0000-02957-000000-		49.50	
	96504		9/19/23	11-1-293-3190-914-0000-02957-000000-		49.50	
	96723		9/27/23	11-1-293-3190-924-0000-02957-000000-		22.00	
	96724		10/4/23	11-1-293-3190-924-0000-02957-000000-		38.50	
	96725		10/3/23	11-1-293-3190-914-0000-02957-000000-		44.00	
167075	10/12/2023	PRINTED	001171 LOWE'S		151.88		10/31/2023
	96537		978540	11-1-261-5990-000-0000-09096-000000-		34.18	
	96538		903587	11-1-261-5990-000-0000-09179-000000-		79.73	
	96539		903226	11-1-261-5990-000-0000-09096-000000-		37.97	
167076	10/12/2023	PRINTED	000292 LUMEN CHRISTI CATHOLIC HI		1,306.00		10/31/2023
	96667		SPET2023	11-1-113-3118-000-0000-04651-000000-		1,306.00	
167077	10/12/2023	PRINTED	001087 MAURER'S		814.23		10/31/2023
	96540		2762554	11-1-271-7910-000-0000-09096-000000-		86.94	
	96556		2761106	25-1-297-3152-000-0000-00000-000000-		94.23	
	96557		2761103	25-1-297-3152-000-0000-00000-000000-		70.51	
	96558		2759564	25-1-297-3152-000-0000-00000-000000-		63.22	
	96559		2761800	25-1-297-3152-000-0000-00000-000000-		74.62	
	96560		2762546	25-1-297-3152-000-0000-00000-000000-		96.76	
	96615		2764087	25-1-297-3152-000-0000-00000-000000-		94.23	
	96616		2764822	25-1-297-3152-000-0000-00000-000000-		74.62	
	96617		2765591	25-1-297-3152-000-0000-00000-000000-		96.76	
	96618		2765583	25-1-297-3152-000-0000-00000-000000-		62.34	
167078	10/12/2023	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,725.00		10/31/2023
	96524		1030-00189-0002	11-1-282-3510-000-0000-00000-000000-		355.00	
	96525		1030-00190-0001	11-1-282-3510-000-0000-00000-000000-		300.00	
	96526		1030-00191-0002	11-1-282-3510-000-0000-00000-000000-		560.00	
	96527		1030 00192 0002	11-1-282-3510-000-0000-00000-000000-		510.00	
167079	10/12/2023	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		47,948.72		10/31/2023
	96698		C23091047	11-1-261-5520-000-0000-02957-000000-		9,411.63	
	96698		C23091047	11-1-261-5520-000-0000-02668-000000-		2,500.97	

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96698			C23091047	11-1-261-5520-000-0000-00550-000000-			4,017.53
		DOC	INVOICE NO	ACCOUNT			AMOUNT
96698			C23091047	11-1-261-5520-000-0000-01870-000000-			27,516.09
96698			C23091047	11-1-261-5520-000-0000-05802-000000-			3,280.02
96698			C23091047	11-1-261-5520-000-0000-03449-000000-			1,222.48
167080	10/12/2023	PRINTED	002280 MICHIGAN RUNNING FOUNDATI		650.00		10/31/2023
96644			2393 11-1-293-5990-941-0000-02957-000000-				650.00
167081	10/12/2023	PRINTED	004624 MICHIGAN STATE UNIVERSITY		120.00		11/30/2023
96613			2023102 25-1-297-3120-000-0000-00000-000000-				120.00
167082	10/12/2023	PRINTED	004608 MICHIGAN STATE UNIVERSITY		675.00		10/31/2023
96614			1959 25-1-297-3120-000-0000-00000-000000-				675.00
167083	10/12/2023	PRINTED	004621 MALIK MONROE		55.00		10/31/2023
96511			9/7/23 11-1-293-3190-814-0000-01870-000000-				27.50
96726			9/28/23 11-1-293-3190-814-0000-01870-000000-				27.50
167084	10/12/2023	PRINTED	002765 DARREN MOORE		429.00		10/31/2023
96505			9/20/23 11-1-293-3190-842-0000-01870-000000-				49.50
96506			9/23/23 11-1-293-3190-842-0000-01870-000000-				55.00
96507			9/15/23 11-1-293-3190-814-0000-01870-000000-				38.50
96508			9/19/23 11-1-293-3190-914-0000-02957-000000-				49.50
96509			9/22/23 11-1-293-3190-814-0000-01870-000000-				44.00
96727			10/3/23 11-1-293-3190-914-0000-02957-000000-				44.00
96728			9/28/23 11-1-293-3190-814-0000-01870-000000-				38.50
96729			9/25/23 11-1-293-3190-842-0000-01870-000000-				55.00
96730			9/27/23 11-1-293-3190-842-0000-01870-000000-				55.00
167085	10/12/2023	PRINTED	004615 MAXWELL MOORE		88.00		11/30/2023
96510			9/19/23 11-1-293-3190-914-0000-02957-000000-				44.00
96732			10/3/23 11-1-293-3190-914-0000-02957-000000-				44.00
167086	10/12/2023	PRINTED	002772 ANTONIO PARKER		217.20		01/31/2024
96523			8/31/23 11-1-293-5990-914-0000-02957-000000-				217.20
167087	10/12/2023	PRINTED	000203 WILLIAM PATTERSON JR		121.00		10/31/2023
96512			9/15/23 11-1-293-3190-814-0000-01870-000000-				38.50
96513			9/22/23 11-1-293-3190-814-0000-01870-000000-				44.00
96733			9/28/23 11-1-293-3190-814-0000-01870-000000-				38.50
167088	10/12/2023	PRINTED	001538 PLANTE & MORAN, PLLC		21,025.00		10/31/2023
96658			10078994 11-1-231-3180-000-0000-00000-000000-				21,025.00
167089	10/12/2023	PRINTED	001247 PRAIRIE FARMS		6,998.91		10/31/2023
96643			9/30/23 25-1-297-5611-000-0000-00000-000000-				6,998.91
167090	10/12/2023	PRINTED	000668 RAY PRINTING		534.00		10/31/2023
96650			235708 11-1-282-3610-000-0000-00000-000000-				262.00

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	96651		235693	11-1-282-3610-000-0000-000000-			272.00
167091	10/12/2023	PRINTED	002000 REPUBLIC SERVICES #249		379.44		10/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	96551		249-008000980	11-1-261-3840-000-0000-01870-000000-			155.63
	96552		249-008000981	11-1-261-3840-000-0000-02957-000000-			57.43
	96553		249-008000984	11-1-261-3840-000-0000-01793-000000-			144.43
	96554		249-008000985	11-1-261-3840-000-0000-00914-000000-			21.95
167092	10/12/2023	VOID	001292 ROSE PEST SOLUTIONS	275.00			
	96542		70894994	11-1-261-3190-000-0000-05802-000000-			275.00
167093	10/12/2023	PRINTED	003468 RONALD L ROSE		88.00		10/31/2023
	96514		9/21/23	11-1-293-3190-819-0000-01870-000000-			44.00
	96734		9/28/23	11-1-293-3190-819-0000-01870-000000-			44.00
167094	10/12/2023	PRINTED	004220 ROY RYAN		401.50		10/31/2023
	96515		9/20/23	11-1-293-3190-842-0000-01870-000000-			49.50
	96516		9/23/23	11-1-293-3190-842-0000-01870-000000-			55.00
	96517		9/15/23	11-1-293-3190-814-0000-01870-000000-			49.50
	96518		9/22/23	11-1-293-3190-814-0000-01870-000000-			44.00
	96735		9/30/23	11-1-293-3190-842-0000-01870-000000-			55.00
	96736		9/28/23	11-1-293-3190-814-0000-01870-000000-			38.50
	96737		9/25/23	11-1-293-3190-842-0000-01870-000000-			55.00
	96738		9/27/23	11-1-293-3190-842-0000-01870-000000-			55.00
167095	10/12/2023	PRINTED	001569 SAFETY SYSTEMS		4,700.00		10/31/2023
	96543		542139	11-1-266-4910-000-3060-02957-000000-			4,455.00
	96544		542152	11-1-266-4910-000-3060-01870-000000-			245.00
167096	10/12/2023	PRINTED	003456 SUZANNE R. SNYDER		165.00		10/31/2023
	96519		9/21/23	11-1-293-3190-819-0000-01870-000000-			44.00
	96520		9/15/23	11-1-293-3190-814-0000-01870-000000-			49.50
	96521		9/22/23	11-1-293-3190-814-0000-01870-000000-			27.50
	96740		9/28/23	11-1-293-3190-819-0000-01870-000000-			44.00
167097	10/12/2023	PRINTED	000995 STANDARD ELECTRIC CO		240.00		10/31/2023
	96545		15057063-00	11-1-261-5990-000-0000-02957-000000-			240.00
167098	10/12/2023	PRINTED	001091 STATE OF MICHIGAN		320.00		10/31/2023
	96541		BLR483103	11-1-261-7410-000-0000-09096-000000-			320.00
167099	10/12/2023	PRINTED	003499 CRYSTAL STINEMAN		185.83		10/31/2023
	96612		10/4/23	11-1-122-5110-194-2020-00550-000000-			185.83
167100	10/12/2023	PRINTED	004013 T MOBILE		2,594.75		10/31/2023
	96664		9/21/23	11-1-271-3430-000-0000-09096-000000-			2,594.75
167101	10/12/2023	PRINTED	004138 TGJ LAWN SERVICES		8,919.00		10/31/2023
	96548		157151	11-1-261-3190-000-0000-02957-000000-			2,060.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96548	157151		11-1-261-3190-000-0000-03921-000000-		1,144.00		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
96548	157151		11-1-261-3190-000-0000-00914-000000-		414.00		
96548	157151		11-1-261-3190-000-0000-03449-000000-		332.00		
96548	157151		11-1-261-3190-000-0000-02668-000000-		229.00		
96707	458550		11-1-261-3190-000-0000-02957-000000-		2,060.00		
96707	458550		11-1-261-3190-000-0000-03449-000000-		664.00		
96707	458550		11-1-261-3190-000-0000-00914-000000-		414.00		
96707	458550		11-1-261-3190-000-0000-03921-000000-		1,144.00		
96707	458550		11-1-261-3190-000-0000-02668-000000-		458.00		
167102	10/12/2023	PRINTED	001621 T.H. EIFERT MECHANICAL CO		710.00		10/31/2023
96549	130410		11-1-261-3190-000-0000-02957-000000-		710.00		
167103	10/12/2023	PRINTED	004625 UNIVERSITY OF TEXAS RIO G		600.00		10/31/2023
96663	NS-0010453-INV		11-1-221-3220-000-7640-00000-000000-		600.00		
167104	10/12/2023	PRINTED	000014 VERIZON WIRELESS		2,367.84		10/31/2023
96550	9944842700		11-1-284-3411-000-0000-00000-000000-		2,367.84		
167105	10/12/2023	PRINTED	002663 MICHELLE WINTERS		49.50		10/31/2023
96522	9/19/23		11-1-293-3190-824-0000-01870-000000-		49.50		
167106	10/20/2023	PRINTED	001450 COUNTY NATIONAL BANK - HS		1,878.34		10/31/2023
96948	102023		11-2-451 -0000-000-0000-00000-003800-		1,878.34		
167107	10/20/2023	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		10/31/2023
96951	102023		11-2-451 -0000-000-0000-00000-005600-		100.00		
167108	10/20/2023	PRINTED	001451 MICH STATE DISBURSEMENT U		709.50		10/31/2023
96949	102023		11-2-451 -0000-000-0000-00000-005200-		709.50		
167109	10/20/2023	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		290.81		10/31/2023
96952	102023		11-2-451 -0000-000-0000-00000-005600-		290.81		
167110	10/20/2023	PRINTED	004499 POST LAKE LENDING		325.02		10/31/2023
96953	102023		11-2-451 -0000-000-0000-00000-005600-		325.02		
167111	10/19/2023	PRINTED	003905 3 PHASE ELECTRIC, LLC		1,128.00		11/30/2023
96762	2674		11-1-261-3190-000-0000-02957-000000-		1,128.00		
167112	10/19/2023	PRINTED	001346 ALLEGRA		12,215.50		10/31/2023
96920	56903		11-1-113-5110-709-0000-02896-000000-		403.00		
96957	57207		11-1-282-7910-000-0000-00000-000000-		11,812.50		
167113	10/19/2023	PRINTED	001574 ALRO STEEL CORPORATION		32.43		10/31/2023
96840	DIN7572JZ		11-1-261-5990-000-0000-01793-000000-		32.43		
167114	10/19/2023	PRINTED	003063 AMAZON CAPITAL SERVICES		155.99		10/31/2023
96865	1X37-1NRX-3QNP		11-1-111-5110-000-0000-01793-000000-		20.98		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96969			13JD-L914-GLJ6	11-1-111-5110-000-6010-02668-000000-			49.72
		DOC	INVOICE NO	ACCOUNT			AMOUNT
96970			1JK6-3XJM-DXRV	11-1-111-5110-000-0000-01793-000000-			15.99
96985			1L6X-V4T4-DKHW	11-1-293-5990-801-0000-01870-000000-			69.30
167115	10/19/2023	PRINTED	000011 APPLE INC.		9,379.00		10/31/2023
96988			MA15271285	11-1-284-6450-000-0000-000000-000000-			8,380.00
96989			MA17606178	11-1-284-6450-000-0000-000000-000000-			999.00
167116	10/19/2023	PRINTED	003032 ASSOCIATES FOR EDUCATIONA		2,300.00		10/31/2023
96908			230926Jasha	11-1-221-3220-000-6010-03449-000000-			2,300.00
167117	10/19/2023	PRINTED	000869 AUTO VALUE PARTS STORE		1,148.19		10/31/2023
96776			270-1520918	11-1-271-5730-000-0000-09096-000000-			139.09
96777			270-1520798	11-1-261-5730-000-0000-09096-000000-			78.00
96778			270-1520843	11-1-261-5730-000-0000-09096-000000-			471.44
96779			270-1518815	11-1-271-5720-000-0000-09096-000000-			459.66
167118	10/19/2023	PRINTED	001884 BAILEY EXCAVATING, INC		6,720.00		10/31/2023
96841			23039-1	11-1-261-3190-000-0000-01870-000000-			6,720.00
167119	10/19/2023	PRINTED	003294 BAKER'S PROPANE		9,108.00		10/31/2023
96780			A58600	11-1-271-5710-000-0000-09096-000000-			9,108.00
167120	10/19/2023	PRINTED	003996 JENNIFER BENNETT		24.00		10/31/2023
96937			10/12/23	11-1-371-3190-000-6010-06331-000000-			24.00
167121	10/19/2023	PRINTED	003851 BR3 MUNCH'S SUPPLY		1,098.31		10/31/2023
96764			S8039043.001	11-1-261-5990-000-0000-05802-000000-			43.43
96832			S8025912.001	11-1-261-5990-000-0000-01870-000000-			775.56
96833			S8025331.001	11-1-261-5990-000-0000-00914-000000-			132.01
96834			S8018875.001	11-1-261-5990-000-0000-02957-000000-			147.31
167122	10/19/2023	PRINTED	004429 BROTHERS OUTDOOR WORLD		1,120.39		10/31/2023
96842			28396	11-1-261-3190-000-0000-03921-000000-			428.72
96843			28389	11-1-261-3190-000-0000-05802-000000-			286.77
96844			28391	11-1-261-3190-000-0000-03921-000000-			108.98
96845			28398	11-1-261-3190-000-0000-09270-000000-			295.92
167123	10/19/2023	PRINTED	003522 CATHOLIC CHARITIES OF JAC		1,365.00		10/31/2023
96934			21094	11-1-371-3190-000-7530-03134-000000-			660.00
96935			21095	11-1-371-3190-000-7530-03757-000000-			210.00
96936			21096	11-1-371-3190-000-7530-04893-000000-			495.00
167124	10/19/2023	PRINTED	000204 CFI KELLY FUELS, INC.		9,956.56		10/31/2023
96742			CL22384	25-1-297-4190-000-0000-00000-000000-			343.60
96743			CL22383	11-1-271-5710-000-0000-09096-000000-			4,214.57
96744			CL22382	11-1-261-5710-000-0000-09096-000000-			956.96
96812			CL22190	11-1-261-5710-000-0000-09096-000000-			860.00
96813			CL22191	11-1-271-5710-000-0000-09096-000000-			3,349.08

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96814		CL22192	25-1-297-4190-000-0000-000000-		232.35		
167125	10/19/2023	PRINTED	002161 COLLINS SPORTS MEDICINE		407.23		10/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		96904	427313	11-1-293-5990-801-0000-01870-000000-			171.14
		96971	427752	11-1-293-5990-801-0000-01870-000000-			236.09
167126	10/19/2023	PRINTED	004566 CONNECTED SOLUTIONS GROUP		549.89		10/31/2023
		96972	169669 11-1-266-5990-000-3060-02957-000000-				549.89
167127	10/19/2023	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		800.00		11/30/2023
		96940	223047 11-1-284-3190-000-0000-000000-				800.00
167128	10/19/2023	PRINTED	002383 KRISTY DILLON		44.00		12/31/2023
		96915	10/3/23 11-1-293-3190-914-0000-02957-000000-				44.00
167129	10/19/2023	PRINTED	003661 EDMONDSON SECURITY SOLUTI		13,107.00		10/31/2023
		96921	10-13(2023) 11-1-266-3190-901-0000-02957-000000-				810.00
		96932	10/13(2023SCHOOL YEA 11-1-266-3190-000-3060-01870-000000-				10,237.50
		96933	10/13(1)(2023SCHOOL 11-1-266-3190-000-3060-02957-000000-				2,059.50
167130	10/19/2023	PRINTED	003904 EDPuzzle		2,740.00		11/30/2023
		96959	29522 11-1-113-3450-000-4350-01870-000000-				2,740.00
167131	10/19/2023	PRINTED	004180 ELAJ		285.00		10/31/2023
		96944	4125330-1 11-1-282-3510-000-0000-000000-				285.00
167132	10/19/2023	PRINTED	004628 FR GABRIEL RICHARD HIGH S		270.00		10/31/2023
		96907	9/28/23 11-1-293-7410-841-0000-01870-000000-				270.00
167133	10/19/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		727.11		10/31/2023
		96781	6970498 11-1-261-5990-000-0000-01870-000000-				156.27
		96782	6970009 11-1-261-5990-000-0000-02957-000000-				166.84
		96783	6969828 11-1-261-5990-000-0000-03921-000000-				145.00
		96881	6966325 11-1-261-5990-000-0000-05802-000000-				259.00
167134	10/19/2023	PRINTED	000740 FLEETPRIDE		1,040.69		10/31/2023
		96784	111287040 11-1-271-5720-000-0000-09096-000000-				521.95
		96785	111287089 11-1-271-5720-000-0000-09096-000000-				119.96
		96786	111340211 11-1-271-5730-000-0000-09096-000000-				190.00
		96880	110993218 11-1-271-5730-000-0000-09096-000000-				208.78
167135	10/19/2023	PRINTED	000177 GAMETIME		23,549.75		10/31/2023
		96913	PJI-0216731 11-1-456-6220-000-0000-03449-000000-				23,549.75
167136	10/19/2023	PRINTED	000238 GLG PRINT		193.75		10/31/2023
		96835	2023-0462 11-1-241-3610-000-0000-03449-000000-				161.10
		96838	2023-0461 11-1-241-3610-000-0000-03449-000000-				32.65
167137	10/19/2023	PRINTED	004631 GOOSECHASE ADVENTURES INC		1,250.00		11/30/2023

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96939			334745	11-1-112-5110-000-6010-02957-000000-		1,250.00	
167138	10/19/2023	PRINTED	000805 HAMMOND	HARDWARE		509.78	11/30/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	96787		B459341	11-1-261-5990-000-0000-02957-000000-		53.75	
	96788		C459632	11-1-261-5990-000-0000-01870-000000-		81.47	
	96789		C459647	11-1-261-5990-000-0000-02957-000000-		15.98	
	96790		C459673	11-1-261-5990-000-0000-00550-000000-		13.78	
	96791		C459658	11-1-261-5990-000-0000-09096-000000-		11.56	
	96792		C459152	11-1-261-5990-000-0000-02957-000000-		25.49	
	96793		B459130	11-1-261-5990-000-0000-09096-000000-		21.99	
	96794		C458968	11-1-261-5990-000-0000-01870-000000-		11.88	
	96795		C458982	11-1-261-5990-000-0000-01870-000000-		14.27	
	96796		C459122	11-1-261-5990-000-0000-01793-000000-		24.18	
	96797		C459062	11-1-261-5990-000-0000-01870-000000-		5.98	
	96798		C459573	11-1-261-5990-000-0000-09096-000000-		23.98	
	96799		C459045	11-1-261-5990-000-0000-01870-000000-		37.98	
	96800		C459016	11-1-261-5990-000-0000-02957-000000-		26.14	
	96801		B459109	11-1-261-5990-000-0000-00914-000000-		6.49	
	96802		C459099	11-1-261-5990-000-0000-00914-000000-		9.99	
	96871		C458789	11-1-261-5990-000-0000-00914-000000-		9.99	
	96872		B458843	11-1-261-5980-000-0000-09096-000000-		4.99	
	96873		B458989	11-1-261-5990-000-0000-01870-000000-		8.19	
	96874		C458806	11-1-261-5990-000-0000-02957-000000-		29.98	
	96875		C458905	11-1-261-5990-000-0000-01870-000000-		.99	
	96876		C458888	11-1-261-5990-000-0000-01870-000000-		7.99	
	96877		C458434	11-1-261-5990-000-0000-02957-000000-		7.75	
	96878		C458670	11-1-261-5990-000-0000-05802-000000-		44.00	
	96879		C458694	11-1-261-5990-000-0000-01870-000000-		10.99	
167139	10/19/2023	PRINTED	000716 HENDERSON	ROOFING		7,674.00	10/31/2023
	96866		202210	11-1-456-6221-000-0000-00914-000000-		3,713.00	
	96867		202216	11-1-456-6221-000-0000-03449-000000-		684.00	
	96868		202207	11-1-456-6221-000-0000-01870-000000-		2,042.00	
	96869		202208	11-1-456-6221-000-0000-01793-000000-		850.00	
	96870		202209	11-1-456-6221-000-0000-09179-000000-		385.00	
167140	10/19/2023	PRINTED	000434 HOLLAND	BUS COMPANY		3,641.53	10/31/2023
	96803		193714	11-1-271-5730-000-0000-09096-000000-		-419.80	
	96804		192862	11-1-271-5730-000-0000-09096-000000-		328.14	
	96805		193051	11-1-271-5730-000-0000-09096-000000-		104.21	
	96806		192958	11-1-271-5730-000-0000-09096-000000-		632.78	
	96807		193217	11-1-271-5730-000-0000-09096-000000-		206.59	
	96808		192866	11-1-271-5730-000-0000-09096-000000-		84.95	
	96809		193005	11-1-271-5730-000-0000-09096-000000-		1,941.16	
	96810		193037	11-1-271-5730-000-0000-09096-000000-		763.50	
167141	10/19/2023	PRINTED	000927 HOUGHTON	MIFFLIN HARCOURT		44,340.00	10/31/2023
	96987		97137	11-1-111-3450-000-0000-03921-000000-		3,000.00	
	96987		97137	11-1-111-3450-000-0000-02668-000000-		3,000.00	

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96987	97137		11-1-111-3450-000-0000-00550-000000-		6,000.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
96987	97137	11-1-111-3450-000-0000-00914-000000-	6,000.00				
96987	97137	11-1-111-3450-000-0000-01793-000000-	6,000.00				
96987	97137	11-1-111-3450-000-0000-03449-000000-	6,000.00				
96987	97137	11-1-111-3450-000-0000-05802-000000-	6,000.00				
96987	97137	11-1-112-3450-000-0000-02957-000000-	8,340.00				
167142	10/19/2023	PRINTED 003827	RUTH ELLEN HOWDYSHELL		192.00		10/31/2023
	96938	10/11/23	11-1-371-3190-000-6010-06331-000000-				192.00
167143	10/19/2023	PRINTED 002810	ILLUMINATE EDUCATION HEAD		31,948.00		10/31/2023
	96958	INVIE0102444	11-1-284-3450-000-4350-00000-000000-				15,840.00
	96958	INVIE0102444	11-1-284-3450-000-0000-00000-000000-				16,108.00
167144	10/19/2023	PRINTED 003754	JACKSON AREA TRANSPORTATI		50.00		10/31/2023
	96917	32724-IN	11-1-113-5110-709-0000-02896-000000-				50.00
167145	10/19/2023	PRINTED 001062	JACKSON COUNTY ISD		300.00		11/30/2023
	96925	19849	11-1-221-3220-000-0000-00000-000000-				300.00
167146	10/19/2023	PRINTED 003430	JACKSON CROSSING REALTY L		4,200.00		10/31/2023
	96882	487245	11-1-261-4210-000-0000-02896-000000-				2,100.00
	96883	485169	11-1-261-4210-000-0000-02896-000000-				2,100.00
167147	10/19/2023	PRINTED 001092	JACKSON HIGH SCHOOL		821.00		10/31/2023
	96910	10/5/23	11-1-113-5990-000-6350-01870-000000-				160.00
	96911	10/05/23	11-1-113-5990-000-6350-01870-000000-				160.00
	96912	10/5/23	11-1-113-5990-000-6350-01870-000000-				150.00
	96918	10/12/23	11-1-293-5995-801-0000-01870-000000-				177.00
	96924	10/11/23	11-1-113-5990-000-6350-01870-000000-				150.00
	96941	10/9/23	11-1-293-7410-819-0000-01870-000000-				24.00
167148	10/19/2023	PRINTED 000595	JOHNSON SIGN COMPANY		225.00		10/31/2023
	96811	231296-1	11-1-261-5990-000-0000-01870-000000-				225.00
167149	10/19/2023	PRINTED 001111	JPS FOOD SERVICE		3,656.25		10/31/2023
	96926	3370	11-1-221-5990-000-0000-00000-000000-				450.00
	96927	3373	11-1-221-5990-000-0000-00000-000000-				450.00
	96928	3782	11-1-221-5990-000-0000-00000-000000-				1,687.50
	96929	3784	11-1-221-5990-000-0000-00000-000000-				1,068.75
167150	10/19/2023	PRINTED 001532	JW PEPPER & SON, INC.		823.08		10/31/2023
	96981	365668973	11-1-112-5110-000-0000-02957-000000-				548.59
	96982	365668975	11-1-113-5110-000-0000-01870-000000-				115.00
	96983	365672367	11-1-113-5110-000-0000-01870-000000-				40.00
	96984	365668974	11-1-113-5110-000-0000-01870-000000-				119.49
167151	10/19/2023	PRINTED 000935	KEYES PRODUCE		5,288.70		11/30/2023
	96884	831026	25-1-297-5610-000-0000-00000-000000-				422.30

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96885			835057	25-1-297-5610-000-0000-000000-			576.85
		DOC	INVOICE NO	ACCOUNT			AMOUNT
96886			834873	25-1-297-5610-000-0000-000000-			125.85
96887			834830	25-1-297-5610-000-0000-000000-			63.80
96888			833293	25-1-297-5610-000-0000-000000-			206.70
96889			831995	25-1-297-5610-000-0000-000000-			280.60
96890			834583	25-1-297-5610-000-0000-000000-			697.95
96891			832219	25-1-297-5610-000-0000-000000-			995.75
96892			834738	25-1-297-5610-000-0000-000000-			79.95
96893			834740	25-1-297-5610-000-0000-000000-			225.60
96894			833298	25-1-297-5610-000-0000-000000-			58.90
96895			834777	25-1-297-5610-000-0000-000000-			179.80
96896			834930	25-1-297-5610-000-0000-000000-			202.75
96897			833347	25-1-297-5610-000-0000-000000-			307.20
96898			833583	25-1-297-5610-000-0000-000000-			366.55
96899			831094	25-1-297-5610-000-0000-000000-			338.45
96900			834934	25-1-297-5610-000-0000-000000-			132.75
96901			834964	25-1-297-5610-000-0000-000000-			26.95
167152	10/19/2023	PRINTED	002285 KIMBALL	MIDWEST		97.25	10/31/2023
	96815		101436809	11-1-271-5990-000-0000-09096-000000-			97.25
167153	10/19/2023	PRINTED	001209 KNIBLOE	HARDWARE		54.91	10/31/2023
	96745		205683	11-1-261-5990-000-0000-01870-000000-			2.33
	96746		205696	11-1-261-5990-000-0000-01870-000000-			27.88
	96747		205646	11-1-261-5990-000-0000-01870-000000-			19.31
	96748		205641	11-1-261-5990-000-0000-05802-000000-			5.39
167154	10/19/2023	PRINTED	003855 KONE, INC			275.38	10/31/2023
	96816		1158595209	11-1-261-3190-000-0000-01870-000000-			275.38
167155	10/19/2023	PRINTED	002970 KUBOTA OF JACKSON			11,926.77	10/31/2023
	96749		6-140537	11-1-261-4121-000-0000-09096-000000-			80.00
	96750		6-143490	11-1-261-4121-000-0000-09096-000000-			1,295.71
	96751		6-143736	11-1-261-4121-000-0000-09096-000000-			337.73
	96752		6-143818	11-1-261-4121-000-0000-09096-000000-			6,664.85
	96753		6-143819	11-1-261-4121-000-0000-09096-000000-			3,548.48
167156	10/19/2023	PRINTED	000432 LAWSON PRODUCTS INC			453.50	10/31/2023
	96858		9310898186	11-1-271-5990-000-0000-09096-000000-			453.50
167157	10/19/2023	PRINTED	004622 WWW.LEADERYOU.COM - DARR			2,000.00	10/31/2023
	96909		11	11-1-113-3190-000-7530-01870-000000-			2,000.00
167158	10/19/2023	PRINTED	001250 LESTER BROTHERS			300.00	10/31/2023
	96754		195942	11-1-261-3190-000-0000-01870-000000-			300.00
167159	10/19/2023	PRINTED	003373 LOGISOFT			2,339.00	10/31/2023
	96960		81015	11-1-284-4140-000-0000-00000-000000-			2,339.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167160	10/19/2023	PRINTED	004617 LOST MOUNTAIN COMMERCE, L		87.99		10/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	96986	UDC53607	11-1-113-5110-000-0000-01870-000000-				87.99
167161	10/19/2023	PRINTED	001171 LOWE'S		2,810.52		10/31/2023
	96755	974970	11-1-261-5990-000-0000-02957-000000-				45.30
	96756	999387	11-1-261-5990-000-0000-00550-000000-				320.16
	96756	999387	11-1-261-5990-000-0000-00914-000000-				320.16
	96756	999387	11-1-261-5990-000-0000-01793-000000-				320.16
	96756	999387	11-1-261-5990-000-0000-02668-000000-				320.16
	96756	999387	11-1-261-5990-000-0000-03921-000000-				320.16
	96756	999387	11-1-261-5990-000-0000-05802-000000-				320.16
	96756	999387	11-1-261-5990-000-0000-03449-000000-				320.14
	96818	903515	11-1-261-5990-000-0000-05802-000000-				18.45
	96819	903082	11-1-261-5990-000-0000-09096-000000-				439.70
	96857	903246	11-1-261-5990-000-0000-09179-000000-				65.97
167162	10/19/2023	PRINTED	001087 MAURER'S		260.82		10/31/2023
	96757	2765602	11-1-271-7910-000-0000-09096-000000-				86.94
	96820	2759582	11-1-271-7910-000-0000-09096-000000-				86.94
	96855	2756578	11-1-271-7910-000-0000-09096-000000-				86.94
167163	10/19/2023	PRINTED	000818 MCGRAW-HILL SCHOOL EDU HO		199,904.65		10/31/2023
	96961	128434639003	11-1-113-5210-000-4350-01870-000000-				1.35
	96962	128434639004	11-1-113-5210-000-4350-01870-000000-				9,830.79
	96964	128434639001	11-1-113-5210-000-4350-01870-000000-				.93
	96965	128434639002	11-1-113-5210-000-4350-01870-000000-				8,261.46
	96966	128434639007	11-1-113-5210-000-4350-01870-000000-				2,303.28
	96967	128434639005	11-1-113-5210-000-4350-01870-000000-				9,502.83
	96968	128434639006	11-1-113-5210-000-4350-01870-000000-				8,927.46
	96974	128971734001	11-1-112-5210-000-4350-02957-000000-				3,500.00
	96974	128971734001	11-1-113-5210-000-4350-01870-000000-				3,500.00
	96975	129016825001	11-1-112-5210-000-4350-02957-000000-				1,711.58
	96975	129016825001	11-1-113-5210-000-4350-01870-000000-				1,711.57
	96976	128939193001	11-1-112-5210-000-4350-02957-000000-				43,810.44
	96976	128939193001	11-1-113-5210-000-4350-01870-000000-				43,810.45
	96977	130067469001	11-1-112-5210-000-4350-02957-000000-				1,148.96
	96977	130067469001	11-1-113-5210-000-4350-01870-000000-				1,148.95
	96978	129947632001	11-1-112-5210-000-4350-02957-000000-				622.12
	96978	129947632001	11-1-113-5210-000-4350-01870-000000-				622.12
	96979	128939316001	11-1-112-5210-000-4350-02957-000000-				27,337.35
	96979	128939316001	11-1-113-5210-000-4350-01870-000000-				27,337.36
	96980	128670820001	11-1-113-5210-000-4350-01870-000000-				4,815.65
167164	10/19/2023	PRINTED	002280 MICHIGAN RUNNING FOUNDATI		630.00		11/30/2023
	96903	2386	11-1-293-5990-941-0000-02957-000000-				630.00
167165	10/19/2023	PRINTED	001484 MIDWEST AIR FILTER INC		992.29		10/31/2023
	96822	29391	11-1-261-5990-000-0000-09179-000000-				992.29

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167166	10/19/2023	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		275.00		10/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		96758	23-934	11-1-261-3190-000-0000-01793-000000-			275.00
167167	10/19/2023	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		122.89		10/31/2023
		96856	10201-2357104	11-1-261-5990-000-0000-09096-000000-			122.89
167168	10/19/2023	PRINTED	002095 PHELPS TOWING INC DBA SOU		397.00		10/31/2023
		96826	23-51192	11-1-271-7910-000-0000-09096-000000-			192.60
		96827	23-51137	11-1-271-7910-000-0000-09096-000000-			204.40
167169	10/19/2023	PRINTED	000503 PIONEER		777.28		10/31/2023
		96823	INV901257	11-1-261-5990-000-0000-09270-000000-			53.79
		96823	INV901257	11-1-261-5990-000-0000-09179-000000-			53.78
		96824	INV901475	11-1-261-5990-000-0000-09270-000000-			334.86
		96824	INV901475	11-1-261-5990-000-0000-09179-000000-			334.85
167170	10/19/2023	PRINTED	003589 PLAYWORKS EDUCATION ENERG		40,500.00		10/31/2023
		96973	INV0012663	11-1-221-3220-000-7530-00000-000000-			40,500.00
167171	10/19/2023	PRINTED	001247 PRAIRIE FARMS		6,577.04		10/31/2023
		96902	9/23/23	25-1-297-5611-000-0000-00000-000000-			6,577.04
167172	10/19/2023	PRINTED	000921 QUALITY FIRST AID & SAFET		124.66		10/31/2023
		96759	BF-006465	11-1-261-7910-000-0000-09096-000000-			124.66
167173	10/19/2023	PRINTED	000263 QUILL		82.54		11/30/2023
		96862	34880353	11-1-283-5990-000-0000-00000-000000-			82.54
167174	10/19/2023	PRINTED	002938 GARY RAY		83.84		10/31/2023
		96905	9/9/23	11-1-293-3221-801-0000-01870-000000-			31.44
		96906	09/9/23	11-1-293-3221-801-0000-01870-000000-			52.40
167175	10/19/2023	PRINTED	002633 RISE ABOVE		7,068.65		11/30/2023
		96954	1984	11-1-113-3710-000-0000-01870-000000-			1,000.00
		96955	1983	11-1-113-3710-000-0000-01870-000000-			4,000.00
		96956	1979	11-1-113-3710-000-0000-01870-000000-			2,068.65
167176	10/19/2023	PRINTED	001292 ROSE PEST SOLUTIONS		997.00		10/31/2023
		96854	226847C	11-1-261-3190-000-0000-00550-000000-			275.00
		96854	226847C	11-1-261-3190-000-0000-00914-000000-			138.00
		96854	226847C	11-1-261-3190-000-0000-01793-000000-			250.00
		96854	226847C	11-1-261-3190-000-0000-05802-000000-			138.00
		96854	226847C	11-1-261-3190-000-0000-03449-000000-			196.00
167177	10/19/2023	PRINTED	004220 ROY RYAN		178.50		10/31/2023
		96863	10/17/23	11-1-293-3190-842-0000-01870-000000-			134.50
		96863	10/17/23	11-1-293-3190-824-0000-01870-000000-			44.00
167178	10/19/2023	PRINTED	001569 SAFETY SYSTEMS		2,297.00		10/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96760			542187	11-1-266-4910-000-3060-02957-000000-			1,707.00
		DOC	INVOICE NO	ACCOUNT			AMOUNT
96825			542074	11-1-266-4910-000-3060-01793-000000-			345.00
96847			541447	11-1-266-4910-000-0000-09179-000000-			35.00
96848			541445	11-1-266-4910-000-0000-09096-000000-			35.00
96849			541444	11-1-266-4910-000-3060-01793-000000-			35.00
96850			541443	11-1-266-4910-000-3060-01870-000000-			35.00
96851			541442	11-1-266-4910-000-3060-02957-000000-			35.00
96852			541441	11-1-266-4910-000-3060-02668-000000-			35.00
96853			541440	11-1-266-4910-000-3060-05802-000000-			35.00
167179	10/19/2023	PRINTED	000795 SCHOOL SPECIALTY		709.93		10/31/2023
96860			208133238827	11-2-171 -0000-000-0000-000000-000000-			791.00
96861			208133179089	11-1-252-5990-000-0000-000000-000000-			-81.07
167180	10/19/2023	PRINTED	000361 SPRING ARBOR UNIVERSITY		19,200.00		10/31/2023
96741			10/12/23	11-1-221-3120-000-2600-00000-000000-		19,200.00	
167181	10/19/2023	PRINTED	000995 STANDARD ELECTRIC CO		84.87		10/31/2023
96761			15057726-00	11-1-261-5990-000-0000-09179-000000-			15.45
96846			15056890-00	11-1-261-5990-000-0000-02957-000000-			69.42
167182	10/19/2023	PRINTED	001091 STATE OF MICHIGAN		75.00		10/31/2023
96821			BLR482733	11-1-261-7410-000-0000-09096-000000-			75.00
167183	10/19/2023	PRINTED	001607 SUMMIT TOWNSHIP		768.53		10/31/2023
96930			7/1-9/30 DIBBLE	11-1-261-3830-000-0000-00914-000000-			408.07
96931			7/1-9/30 LEWIS	11-1-261-3830-000-0000-03921-000000-			360.46
167184	10/19/2023	PRINTED	003690 MOMENTIVE INC FKA SURVEY		900.00		10/31/2023
96864			44668038	25-1-297-7410-000-0000-00000-000000-			900.00
167185	10/19/2023	PRINTED	001621 T.H. EIFERT MECHANICAL CO		4,691.51		10/31/2023
96763			129658	11-1-261-3190-000-0000-01870-000000-			1,251.39
96828			130332	11-1-261-3190-000-0000-02668-000000-			410.00
96829			130335	11-1-261-3190-000-0000-02957-000000-			410.00
96830			130334	11-1-261-3190-000-0000-01870-000000-			898.74
96831			130333	11-1-261-3190-000-0000-01870-000000-			1,721.38
167186	10/19/2023	PRINTED	003764 TOWN CENTER INC		305.00		10/31/2023
96765			506299	25-1-297-4190-000-0000-00000-000000-			305.00
167187	10/19/2023	PRINTED	004629 TRANS TAX ADVISORS		6,802.75		10/31/2023
96914			48691	11-1-271-7910-000-0000-09096-000000-		6,802.75	
167188	10/19/2023	PRINTED	002585 JANE UHILA		1,750.00		11/30/2023
96922			10/17/23 CAS	11-1-261-5990-000-0000-00550-000000-			875.00
96923			10/17/23 SP	11-1-261-5990-000-0000-03449-000000-			875.00
167189	10/19/2023	PRINTED	000014 VERIZON WIRELESS		5,321.59		10/31/2023

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96919			9945724194	11-1-225-3411-709-0000-02896-000000-		5,321.59	
167190	10/19/2023	PRINTED	001135 VIKING CONTRACTING		4,545.00		10/31/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		96766	223-119	11-1-261-3190-000-0000-02957-000000-		1,280.00	
		96767	223-118	11-1-261-3190-000-0000-03449-000000-		75.00	
		96768	223-117	11-1-261-3190-000-0000-05802-000000-		555.00	
		96769	223-116	11-1-261-3190-000-0000-02668-000000-		460.00	
		96770	223-115	11-1-261-3190-000-0000-09270-000000-		60.00	
		96771	223-114	11-1-261-3190-000-0000-03921-000000-		360.00	
		96772	223-113	11-1-261-3190-000-0000-01870-000000-		480.00	
		96773	223-112	11-1-261-3190-000-0000-00914-000000-		1,035.00	
		96774	223-111	11-1-261-3190-000-0000-00550-000000-		240.00	
167191	10/19/2023	PRINTED	002155 WEATHERPROOF INC		16.23		10/31/2023
		96775	350507	11-1-261-5990-000-0000-01870-000000-		16.23	
167192	10/19/2023	PRINTED	004179 WLAJ		935.00		10/31/2023
		96943	4125253-1	11-1-282-3510-000-0000-00000-000000-		935.00	
167193	10/19/2023	PRINTED	004133 WLNS		5,037.11		10/31/2023
		96942	4125138-1	11-1-282-3510-000-0000-00000-000000-		3,120.00	
		96945	4119981-1	11-1-282-3510-000-0000-00000-000000-		1,917.11	
167194	10/26/2023	PRINTED	000368 AFLAC		1,893.77		11/30/2023
		97019	580265	11-2-451 -0000-000-0000-00000-003700-		1,893.77	
167195	10/26/2023	PRINTED	004413 COOPER ALGER		27.50		11/30/2023
		96990	10/5/23	11-1-293-3190-814-0000-01870-000000-		27.50	
167196	10/26/2023	PRINTED	003892 KONICA MINOLTA BUSINESS S		23,470.00		11/30/2023
		97016	1083350	11-1-284-3190-000-0000-00000-000000-		23,470.00	
167197	10/26/2023	PRINTED	004609 GIBSON DRUMMOND		60.50		11/30/2023
		96991	10/5/23	11-1-293-3190-814-0000-01870-000000-		27.50	
		96992	10/13/23	11-1-293-3190-814-0000-01870-000000-		33.00	
167198	10/26/2023	PRINTED	004347 MICHAEL EASTER		33.00		11/30/2023
		96993	10/13/23	11-1-293-3190-814-0000-01870-000000-		33.00	
167199	10/26/2023	PRINTED	003455 ALEK D. ENNIS		66.00		11/30/2023
		96994	10/5/23	11-1-293-3190-814-0000-01870-000000-		33.00	
		96995	10/13/23	11-1-293-3190-814-0000-01870-000000-		33.00	
167200	10/26/2023	PRINTED	004184 COLIN HOOVER		60.50		11/30/2023
		96996	10/5/23	11-1-293-3190-814-0000-01870-000000-		27.50	
		96997	10/13/23	11-1-293-3190-814-0000-01870-000000-		33.00	
167201	10/26/2023	PRINTED	003579 RICARDO HURST SR		187.00		10/31/2023
		96998	10/10/23	11-1-293-3190-824-0000-01870-000000-		44.00	

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96999	10/4/23			11-1-293-3190-842-0000-01870-000000-			49.50
	DOC	INVOICE NO		ACCOUNT			AMOUNT
97000	10/5/23			11-1-293-3190-814-0000-01870-000000-			33.00
97001	10/13/23			11-1-293-3190-814-0000-01870-000000-			38.50
97002	8/6/23			11-1-293-3190-819-0000-01870-000000-			22.00
167202	10/26/2023	PRINTED	002970 KUBOTA OF JACKSON		76,020.00		10/31/2023
	97015		6-145994	11-1-261-6550-000-0000-09096-000000-		76,020.00	
167203	10/26/2023	PRINTED	001227 LEGAL SHIELD		71.80		10/31/2023
	97022		100523	11-2-451 -0000-000-0000-00000-005500-		71.80	
167204	10/26/2023	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		10/31/2023
	97021		10/12/23	11-2-451 -0000-000-0000-00000-003300-		98.30	
167205	10/26/2023	PRINTED	000520 MESSA		653,985.05		10/31/2023
	97023		2311-54455	11-2-451 -0000-000-0000-00000-001700-		653,985.05	
167206	10/26/2023	PRINTED	004621 MALIK MONROE		33.00		10/31/2023
	97003		10/13/23	11-1-293-3190-814-0000-01870-000000-		33.00	
167207	10/26/2023	PRINTED	002765 DARREN MOORE		176.00		11/30/2023
	97004		10/10/23	11-1-293-3190-824-0000-01870-000000-		44.00	
	97005		10/4/23	11-1-293-3190-842-0000-01870-000000-		49.50	
	97006		FOOTBALL PRESS BOX	11-1-293-3190-814-0000-01870-000000-		33.00	
	97007		10/13/23	11-1-293-3190-814-0000-01870-000000-		49.50	
167208	10/26/2023	PRINTED	000203 WILLIAM PATTERSON JR		66.00		10/31/2023
	97008		10/5/23	11-1-293-3190-814-0000-01870-000000-		33.00	
	97009		10/13/23	11-1-293-3190-814-0000-01870-000000-		33.00	
167209	10/26/2023	PRINTED	001247 PRAIRIE FARMS		6,543.19		10/31/2023
	97017		10/14/23	25-1-297-5611-000-0000-00000-000000-		6,543.19	
167210	10/26/2023	PRINTED	000498 THOMAS COREY PRYOR SR		33.00		11/30/2023
	97010		10/13/23	11-1-293-3190-814-0000-01870-000000-		33.00	
167211	10/26/2023	PRINTED	004220 ROY RYAN		121.00		10/31/2023
	97011		10/4/23	11-1-293-3190-842-0000-01870-000000-		49.50	
	97012		10/5/23	11-1-293-3190-814-0000-01870-000000-		33.00	
	97013		10/13/23	11-1-293-3190-814-0000-01870-000000-		38.50	
167212	10/26/2023	PRINTED	003456 SUZZANNE R. SNYDER		38.50		11/30/2023
	97014		10/13/23	11-1-293-3190-814-0000-01870-000000-		38.50	
167213	10/26/2023	PRINTED	004435 TEXAS LIFE		428.68		11/30/2023
	97020		SM0FLF20230924001	11-2-451 -0000-000-0000-00000-003601-		428.68	
167214	10/30/2023	PRINTED	004283 BAREMAN & ASSOCIATES		6,011.10		11/30/2023
	97024		BAREMANATH6	49-1-455-6220-000-0000-09179-000000-		6,011.10	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167215	10/30/2023	PRINTED	003384 CSM GROUP, INC		398.00		11/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	97025	CSMATH27	49-1-455-6220-000-0000-09179-000000-				398.00
167216	10/30/2023	PRINTED	003908 COOK/JACKSON COMPANY		7,423.20		11/30/2023
	97036	COOKSPA11	48-1-455-6220-000-0000-03449-000000-				7,423.20
167217	10/30/2023	PRINTED	003384 CSM GROUP, INC		58,961.00		11/30/2023
	97033	CSMSPA27	48-1-455-6220-000-0000-03449-000000-				58,537.00
	97034	CSMJHS31	48-1-455-6220-000-0000-03449-000000-				424.00
167218	10/30/2023	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		800.00		11/30/2023
	97032	223054	48-1-455-6220-000-0000-03449-000000-				800.00
167219	10/30/2023	PRINTED	003628 DAVENPORT MASONRY, INC		16,184.88		11/30/2023
	97035	DAVENPORTSPA11	48-1-455-6220-000-0000-03449-000000-				16,184.88
167220	10/30/2023	PRINTED	003329 DRIESENGA & ASSOCIATES, I		2,963.75		11/30/2023
	97027	41012	48-1-455-6220-000-0000-03449-000000-				2,963.75
167221	10/30/2023	PRINTED	003643 FD HAYES ELECTRIC		24,041.10		11/30/2023
	97031	3342	48-1-455-6220-000-0000-03449-000000-				24,041.10
167222	10/30/2023	VOID	004224 NATIONAL ART EDUCATION AS	16,335.00			
	97038	NATIONWIDESPAA2	48-1-455-6220-000-0000-03449-000000-				16,335.00
167223	10/30/2023	PRINTED	003866 POSITIVE TRADES GROUP		29,607.38		11/30/2023
	97039	POSITIVESPA15	48-1-455-6220-000-0000-03449-000000-				29,607.38
167224	10/30/2023	PRINTED	004633 RIGID STEEL CONTRACTORS,		2,765.00		11/30/2023
	97041	2920	48-1-455-6220-000-0000-03449-000000-				2,765.00
167225	10/30/2023	PRINTED	001621 T.H. EIFERT MECHANICAL CO		860.00		11/30/2023
	97030	130336	48-1-455-6220-000-0000-03449-000000-				860.00
167226	10/30/2023	PRINTED	003425 TMP ARCHITECTURE INC		1,950.00		11/30/2023
	97026	56126	48-1-453-3190-000-0000-03449-000000-				1,950.00
167227	10/30/2023	PRINTED	004252 WALKER COMMERCIAL INTERIO		6,579.00		11/30/2023
	97037	WALKERSPA4	48-1-455-6220-000-0000-03449-000000-				6,579.00
167228	10/30/2023	PRINTED	001369 WENGER CORPORATION		8,785.20		11/30/2023
	97029	854941	48-1-455-6410-000-0000-03449-000000-				8,785.20
167229	10/30/2023	PRINTED	003630 WILTSE ELECTRIC SERVICE I		35,543.16		11/30/2023
	97040	WILTSESPA17	48-1-455-6220-000-0000-03449-000000-				35,543.16
167230	11/02/2023	PRINTED	003905 3 PHASE ELECTRIC, LLC		2,998.00		11/30/2023
	97147	2681	11-1-261-3190-000-0000-02957-000000-				1,898.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	97148		2682	11-1-261-3190-000-0000-01870-000000-			1,100.00
167231	11/02/2023	PRINTED	001346 ALLEGRA		1,155.00		11/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	97163	57208	11-1-282-7910-000-0000-000000-				1,155.00
167232	11/02/2023	PRINTED	003694 AMERICAN BOTTLING COMPANY		195.90		11/30/2023
	97044	4509306241	25-1-297-5610-000-0000-000000-				195.90
167233	11/02/2023	PRINTED	000099 AUTOMOTIVE SERVICE CO		10,126.00		11/30/2023
	97096	55267	11-1-261-5730-000-0000-09096-000000-				10,082.00
	97210	55280	11-1-261-5730-000-0000-09096-000000-				44.00
167234	11/02/2023	PRINTED	001884 BAILEY EXCAVATING, INC		12,350.00		11/30/2023
	97211	23038-1	11-1-261-3190-000-0000-01793-000000-				12,350.00
167235	11/02/2023	PRINTED	003294 BAKER'S PROPANE		9,108.00		11/30/2023
	97212	48821	11-1-271-5710-000-0000-09096-000000-				9,108.00
167236	11/02/2023	PRINTED	001997 BEST ONE TIRE & SERVICE		763.89		11/30/2023
	97097	1890046495	11-1-271-5720-000-0000-09096-000000-				348.95
	97098	1890046469	11-1-271-5720-000-0000-09096-000000-				414.94
167237	11/02/2023	PRINTED	003851 BR3 MUNCH'S SUPPLY		2,083.47		11/30/2023
	97150	S8050003.001	11-1-261-5990-000-0000-02957-000000-				367.96
	97151	S8049372.001	11-1-261-5990-000-0000-02957-000000-				1,513.29
	97152	S8047973.001	11-1-261-5990-000-0000-02957-000000-				175.16
	97153	S8049307.001	11-1-261-5990-000-0000-02668-000000-				27.06
	97154	S8049964.001	11-1-261-5990-000-0000-02957-000000-				-460.92
	97155	S8046800.001	11-1-261-5990-000-0000-02957-000000-				460.92
167238	11/02/2023	PRINTED	004429 BROTHERS OUTDOOR WORLD		1,284.00		11/30/2023
	97099	28859	11-1-261-3190-000-0000-02957-000000-				1,284.00
167239	11/02/2023	PRINTED	000251 BROWN FLORAL		32.50		11/30/2023
	97267	4989	11-1-293-5990-824-0000-01870-000000-				32.50
167240	11/02/2023	PRINTED	002573 CANADA DRY BOTTLING COMPA		226.30		11/30/2023
	97175	CD-612599	25-1-297-5610-000-0000-000000-				226.30
167241	11/02/2023	PRINTED	004509 PRESTON CARROLL		20.00		01/31/2024
	97085	10/16/23	11-1-226-3190-326-2020-09096-000000-				20.00
167242	11/02/2023	PRINTED	003716 CITY CLERK		545.74		11/30/2023
	97091	2300030526	11-1-266-3190-000-3060-01870-000000-				272.87
	97091	2300030526	11-1-266-3190-000-3060-02957-000000-				272.87
167243	11/02/2023	PRINTED	003974 CLEAR RATE COMMUNICATIONS		78.66		11/30/2023
	97082	3572711	11-1-284-3490-000-0000-000000-				78.66

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167244	11/02/2023	PRINTED	000477 THE COLLEGE BOARD		400.00		11/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		97255	EA216566	11-1-113-7410-000-0000-01870-000000-			400.00
167245	11/02/2023	PRINTED	002161 COLLINS SPORTS MEDICINE		187.86		11/30/2023
		97268	428434	11-1-293-5990-801-0000-01870-000000-			187.86
167246	11/02/2023	PRINTED	000421 COMTRONICS		4,729.45		11/30/2023
		97279	203510	11-1-266-3190-000-3060-01870-000000-			3,600.00
		97283	201394	11-1-266-5990-000-3060-01793-000000-			1,129.45
167247	11/02/2023	PRINTED	004635 DOMINIQUE CONNER	16.00			
		97083	10/16/23	11-1-226-3190-326-2020-09096-000000-			16.00
167248	11/02/2023	PRINTED	000428 CONSUMERS ENERGY		22,254.69		11/30/2023
		97100	207147282548	11-1-261-5510-000-0000-00914-000000-			786.44
		97101	206969921655	11-1-261-5510-000-0000-03449-000000-			78.72
		97102	207147282552	11-1-261-5520-000-0000-01793-000000-			9,522.42
		97103	202610000686	11-1-261-5520-000-0000-00000-000000-			1,175.24
		97104	202787949757	11-1-261-5520-000-0000-09270-000000-			148.70
		97105	207147282549	11-1-261-5520-000-0000-00914-000000-			4,183.66
		97106	207147282537	11-1-261-5520-000-0000-09096-000000-			1,835.33
		97107	207147282302	11-1-261-5510-000-0000-00000-000000-			160.46
		97213	207147289931	11-1-261-5510-000-0000-02668-000000-			322.38
		97214	207147289932	11-1-261-5510-000-0000-02668-000000-			1,053.74
		97215	204033845616	11-1-261-5510-000-0000-02896-000000-			3.08
		97216	601013433321	11-1-261-5510-000-0000-05802-000000-			170.83
		97217	201720086015	11-1-261-5510-000-0000-09179-000000-			503.96
		97218	206881025993	11-1-261-5520-000-0000-09179-000000-			260.41
		97219	202965944021	11-1-261-5510-000-0000-02896-000000-			21.90
		97220	206969934953	11-1-261-5510-000-0000-09179-000000-			85.57
		97221	601013434759	11-1-261-5510-000-0000-02957-000000-			1,941.85
167249	11/02/2023	PRINTED	000830 CULLIGAN WATER CONDITIONI		627.00		11/30/2023
		97264	10/31/23	11-1-299-7910-000-0000-00000-000000-			627.00
167250	11/02/2023	PRINTED	000241 JOHN DUNCAN		1,500.00		11/30/2023
		97092	FALL 2023	11-1-293-3190-814-0000-01870-000000-			1,500.00
167251	11/02/2023	PRINTED	003661 EDMONDSON SECURITY SOLUTI		12,928.50		11/30/2023
		97165	10/19(2023)	11-1-266-3190-801-0000-01870-000000-			630.00
		97261	10/27(2023SCHOOL YEA	11-1-266-3190-000-3060-01870-000000-			10,185.00
		97262	10/27(1)(2023SCHOOL	11-1-266-3190-000-3060-02957-000000-			2,113.50
167252	11/02/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		101.08		11/30/2023
		97108	6990402	11-1-261-5990-000-0000-01793-000000-			49.96
		97222	6995531	11-1-261-5990-000-0000-05802-000000-			.49
		97223	6995089	11-1-261-5990-000-0000-01870-000000-			50.63
167253	11/02/2023	PRINTED	000740 FLEETPRIDE		249.12		11/30/2023

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	97109		111782877	11-1-271-5730-000-0000-09096-000000-			249.12
167254	11/02/2023	PRINTED	000010 GEE FARMS		1,192.95		12/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	97045		101-52816	25-1-297-5610-000-0000-000000-000000-			531.00
	97176		101-51531	25-1-297-5610-000-0000-000000-000000-			661.95
167255	11/02/2023	PRINTED	004362 GREAT LAKES BAKING		773.13		11/30/2023
	97046		184681	25-1-297-5610-000-0000-000000-000000-			94.49
	97047		184779	25-1-297-5610-000-0000-000000-000000-			145.97
	97048		184856	25-1-297-5610-000-0000-000000-000000-			29.90
	97170		184610	25-1-297-5610-000-0000-000000-000000-			117.90
	97171		184714	25-1-297-5610-000-0000-000000-000000-			167.25
	97172		184704	25-1-297-5610-000-0000-000000-000000-			55.00
	97173		184685	25-1-297-5610-000-0000-000000-000000-			126.87
	97174		184726	25-1-297-5610-000-0000-000000-000000-			35.75
167256	11/02/2023	PRINTED	001441 GREEN ENERGY MECHANICAL		6,270.00		11/30/2023
	97224		7293	11-1-261-3190-000-0000-00550-000000-			1,355.00
	97225		7297	11-1-261-5990-000-0000-02668-000000-			110.00
	97226		7273	11-1-261-5990-000-0000-09096-000000-			185.00
	97227		7284	11-1-261-5990-000-0000-02957-000000-			110.00
	97228		7285	11-1-261-5990-000-0000-02668-000000-			165.00
	97229		7290	11-1-261-5990-000-0000-03449-000000-			110.00
	97230		7300	11-1-261-5990-000-0000-01870-000000-			110.00
	97231		7296	25-1-297-4190-000-0000-00000-000000-			165.00
	97232		7289	25-1-297-4190-000-0000-00000-000000-			380.00
	97233		7283	25-1-297-4190-000-0000-00000-000000-			220.00
	97234		7278	25-1-297-4190-000-0000-00000-000000-			110.00
	97235		7280	25-1-297-4190-000-0000-00000-000000-			255.00
	97236		7279	25-1-297-4190-000-0000-00000-000000-			110.00
	97237		7277	25-1-297-4190-000-0000-00000-000000-			220.00
	97238		7292	25-1-297-4190-000-0000-00000-000000-			1,640.00
	97239		7298	25-1-297-4190-000-0000-00000-000000-			310.00
	97240		7299	25-1-297-4190-000-0000-00000-000000-			110.00
	97241		7276	25-1-297-4190-000-0000-00000-000000-			110.00
	97242		7281	25-1-297-4190-000-0000-00000-000000-			240.00
	97243		7282	25-1-297-4190-000-0000-00000-000000-			255.00
167257	11/02/2023	PRINTED	000976 H-O-H WATER TECHNOLOGY, I		2,745.52		11/30/2023
	97110		661845	11-1-261-5990-000-0000-01870-000000-			2,745.52
167258	11/02/2023	PRINTED	004636 CHRISTOPHER HALL	10.00			10.00
	97084		10/16/23	11-1-226-3190-326-2020-09096-000000-			
167259	11/02/2023	PRINTED	000805 HAMMOND HARDWARE		296.25		11/30/2023
	97111		C461553	11-1-261-5990-000-0000-05802-000000-			68.97
	97112		C461660	11-1-261-5990-000-0000-02957-000000-			14.20
	97113		C461437	11-1-261-5990-000-0000-01870-000000-			4.98
	97114		B460073	11-1-261-5990-000-0000-09096-000000-			99.99

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97250			C462363	11-1-261-5990-000-0000-02957-000000-			46.07
		DOC	INVOICE NO	ACCOUNT			AMOUNT
97251			C462285	11-1-261-5990-000-0000-02957-000000-			15.48
97252			C461559	11-1-261-5990-000-0000-02957-000000-			17.48
97253			C462176	11-1-261-5990-000-0000-01870-000000-			21.61
97254			C462086	11-1-261-5990-000-0000-09096-000000-			7.47
167260	11/02/2023	PRINTED	004469 HERSHEY CREAMERY COMPANY		637.44		11/30/2023
97177			INVE0019684510	25-1-297-5610-000-0000-00000-000000-			194.40
97178			INVE0019681285	25-1-297-5610-000-0000-00000-000000-			228.00
97179			INVE0019680982	25-1-297-5610-000-0000-00000-000000-			215.04
167261	11/02/2023	PRINTED	000434 HOLLAND BUS COMPANY		9,208.49		11/30/2023
97115			194110	11-1-271-5730-000-0000-09096-000000-			1,659.11
97116			194087	11-1-271-5730-000-0000-09096-000000-			2,381.08
97244			194269	11-1-271-5730-000-0000-09096-000000-			145.24
97245			194391	11-1-271-5730-000-0000-09096-000000-			3,003.62
97246			194368	11-1-271-5730-000-0000-09096-000000-			73.05
97247			194462	11-1-271-5730-000-0000-09096-000000-			247.28
97248			194435	11-1-271-5730-000-0000-09096-000000-			1,627.06
97249			194502	11-1-271-5730-000-0000-09096-000000-			72.05
167262	11/02/2023	PRINTED	003827 RUTH ELLEN HOWDYSHELL		174.00		11/30/2023
97166			10/24/23	11-1-371-3190-000-6010-06331-000000-			174.00
167263	11/02/2023	PRINTED	003579 RICARDO HURST SR		44.00		03/31/2024
97160			10/17/23	11-1-293-3190-824-0000-01870-000000-			44.00
167264	11/02/2023	PRINTED	001094 VICTORIA JAMES		72.00		11/30/2023
97208			10/23/23	11-1-371-3190-000-6010-03757-000000-			72.00
167265	11/02/2023	PRINTED	001168 JOSTENS		15.95		11/30/2023
97094			32075827	11-1-249-7911-000-0000-02896-000000-			15.95
167266	11/02/2023	PRINTED	001111 JPS FOOD SERVICE		18.00		11/30/2023
97080			3826	11-1-231-3220-000-0000-00000-000000-			18.00
167267	11/02/2023	PRINTED	000935 KEYES PRODUCE		14,183.40		11/30/2023
97049			839155	25-1-297-5610-000-0000-00000-000000-			950.85
97050			834945	25-1-297-5610-000-0000-00000-000000-			34.90
97051			839010	25-1-297-5610-000-0000-00000-000000-			490.40
97052			832233	25-1-297-5610-000-0000-00000-000000-			161.55
97053			832409	25-1-297-5610-000-0000-00000-000000-			1,428.25
97054			835035	25-1-297-5610-000-0000-00000-000000-			26.95
97055			839111	25-1-297-5610-000-0000-00000-000000-			50.80
97056			834986	25-1-297-5610-000-0000-00000-000000-			83.90
97057			833742	25-1-297-5610-000-0000-00000-000000-			181.85
97058			833594	25-1-297-5610-000-0000-00000-000000-			433.15
97059			834793	25-1-297-5610-000-0000-00000-000000-			674.40
97060			836854	25-1-297-5610-000-0000-00000-000000-			394.55

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97061			834990	25-1-297-5610-000-0000-000000-			103.65
	DOC		INVOICE NO	ACCOUNT			AMOUNT
97062			839057	25-1-297-5610-000-0000-000000-			174.90
97063			834948	25-1-297-5610-000-0000-000000-			287.00
97064			839022	25-1-297-5610-000-0000-000000-			361.00
97065			835043	25-1-297-5610-000-0000-000000-			555.25
97066			834786	25-1-297-5610-000-0000-000000-			161.70
97067			831049	25-1-297-5610-000-0000-000000-			177.60
97068			832243	25-1-297-5610-000-0000-000000-			411.40
97069			833500	25-1-297-5610-000-0000-000000-			742.80
97184			839009	25-1-297-5610-000-0000-000000-			326.00
97185			832196	25-1-297-5610-000-0000-000000-			256.50
97186			833733	25-1-297-5610-000-0000-000000-			297.50
97187			834885	25-1-297-5610-000-0000-000000-			294.30
97188			834938	25-1-297-5610-000-0000-000000-			52.40
97189			831302	25-1-297-5610-000-0000-000000-			53.85
97190			832552	25-1-297-5610-000-0000-000000-			227.05
97191			833590	25-1-297-5610-000-0000-000000-			243.80
97192			834842	25-1-297-5610-000-0000-000000-			235.60
97193			834983	25-1-297-5610-000-0000-000000-			639.30
97194			839112	25-1-297-5610-000-0000-000000-			95.80
97195			839115	25-1-297-5610-000-0000-000000-			403.65
97196			834790	25-1-297-5610-000-0000-000000-			190.45
97197			835707	25-1-297-5610-000-0000-000000-			65.20
97198			831038	25-1-297-5610-000-0000-000000-			346.55
97199			836806	25-1-297-5610-000-0000-000000-			26.95
97200			831306	25-1-297-5610-000-0000-000000-			991.30
97201			832403	25-1-297-5610-000-0000-000000-			679.10
97202			831196	25-1-297-5610-000-0000-000000-			26.95
97203			831264	25-1-297-5610-000-0000-000000-			57.85
97204			835082	25-1-297-5610-000-0000-000000-			200.50
97205			835753	25-1-297-5610-000-0000-000000-			244.50
97206			832239	25-1-297-5610-000-0000-000000-			341.45
167268	11/02/2023	PRINTED	000432 LAWSON PRODUCTS INC		539.01		11/30/2023
			97117 9310964754	11-1-271-5990-000-0000-09096-000000-			539.01
167269	11/02/2023	PRINTED	000377 LIBERTY TOWNSHIP		31.50		11/30/2023
			97167 102	11-1-259-7410-000-0000-00000-000000-			31.50
167270	11/02/2023	PRINTED	002625 LIFE MATTERS PLUS, LLC		1,450.00		11/30/2023
			97280 105	11-1-112-3110-000-0000-02957-000000-			900.00
			97281 202	11-1-113-3110-000-0000-01870-000000-			550.00
167271	11/02/2023	PRINTED	001171 LOWE'S		43.04		11/30/2023
			97118 903842	11-1-261-5990-000-0000-00914-000000-			26.00
			97119 903724	11-1-261-5990-000-0000-09096-000000-			17.04
167272	11/02/2023	PRINTED	001087 MAURER'S		1,829.37		11/30/2023
			97070 2743149	25-1-297-3152-000-0000-00000-000000-			69.22

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97071			2747596	25-1-297-3152-000-0000-000000-			116.95
	DOC		INVOICE NO	ACCOUNT			AMOUNT
97072			2750501	25-1-297-3152-000-0000-000000-			90.71
97073			S2754143	25-1-297-3152-000-0000-000000-			690.14
97074			2753573	25-1-297-3152-000-0000-000000-			96.76
97075			2770140	25-1-297-3152-000-0000-000000-			94.23
97076			S2769842	25-1-297-3152-000-0000-000000-			32.02
97077			2770894	25-1-297-3152-000-0000-000000-			55.82
97078			2771647	25-1-297-3152-000-0000-000000-			62.34
97079			2771655	25-1-297-3152-000-0000-000000-			96.76
97120			2768569	11-1-271-7910-000-0000-09096-000000-			86.94
97180			2767073	25-1-297-3152-000-0000-000000-			94.23
97181			2767070	25-1-297-3152-000-0000-000000-			70.51
97182			2767791	25-1-297-3152-000-0000-000000-			74.62
97183			2768558	25-1-297-3152-000-0000-000000-			98.12
167273	11/02/2023	PRINTED	000520 MESSA		3,942.38		11/30/2023
97162			2311-C54784	11-2-451 -0000-000-0000-000000-001700-		3,942.38	
167274	11/02/2023	PRINTED	002615 MODERN WASTE SYSTEMS INC		77.00		11/30/2023
97121			3856792	11-1-261-3840-000-0000-02957-000000-		77.00	
167275	11/02/2023	PRINTED	002765 DARREN MOORE		44.00		11/30/2023
97161			10/17/23	11-1-293-3190-824-0000-01870-000000-		44.00	
167276	11/02/2023	PRINTED	000188 MPA- THE JACKSON BLAZER		1,000.00		11/30/2023
97164			9023	11-1-282-3510-000-0000-000000-		1,000.00	
167277	11/02/2023	PRINTED	004122 NUCO2		694.96		11/30/2023
97081			74583812	11-1-261-5990-000-0000-01870-000000-		302.22	
97169			74472814	11-1-261-5990-000-0000-01870-000000-		392.74	
167278	11/02/2023	PRINTED	004498 MORSE MOVING & STORAGE		13,514.73		11/30/2023
97042			LOI0155B-23/78766	11-1-261-3190-000-0000-01870-000000-		2,116.28	
97043			LOI10218A-23/79267	11-1-261-3190-000-0000-01870-000000-		11,398.45	
167279	11/02/2023	PRINTED	000843 P & T FITNESS		219.80		11/30/2023
97122			1407	11-1-261-3190-000-0000-01870-000000-		219.80	
167280	11/02/2023	PRINTED	002095 PHELPS TOWING INC DBA SOU		254.40		11/30/2023
97141			23-51796	11-1-261-7910-000-0000-09096-000000-		65.00	
97142			23-51902	11-1-271-7910-000-0000-09096-000000-		189.40	
167281	11/02/2023	PRINTED	004637 ELIZABETH PIOTROWSKI		20.00		11/30/2023
97086			10/16/23	11-1-226-3190-326-2020-09096-000000-		20.00	
167282	11/02/2023	PRINTED	001247 PRAIRIE FARMS		7,001.65		11/30/2023
97207			10/7/23	25-1-297-5611-000-0000-000000-		7,001.65	
167283	11/02/2023	PRINTED	004638 KAYLA PRESLEY		20.00		11/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97087	10/16/23			11-1-226-3190-326-2020-09096-000000-			20.00
167284	11/02/2023	PRINTED	000263 QUILL		1,944.34		11/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	97168	34697883	11-1-283-5910-000-0000-000000-				36.54
	97265	34880430	11-1-261-5990-000-0000-09096-000000-				1,907.80
167285	11/02/2023	PRINTED	000668 RAY PRINTING		2,169.00		11/30/2023
	97257	235286	11-1-282-3610-000-0000-000000-				510.00
	97258	235448	11-1-271-3610-000-0000-09096-000000-				599.00
	97259	235409	11-1-271-3610-000-0000-09096-000000-				491.00
	97260	235807	11-1-282-3610-000-0000-000000-				569.00
167286	11/02/2023	VOID	002000 REPUBLIC SERVICES #249	5,413.41			
	97269	249-008008135	11-1-261-3840-000-0000-00550-000000-				94.79
	97270	249-008031699	11-1-261-3840-000-0000-09096-000000-				176.26
	97271	249-008029733	11-1-261-3840-000-0000-03921-000000-				142.80
	97272	249-008031694	11-1-261-3840-000-0000-05802-000000-				804.57
	97273	249-008031695	11-1-261-3840-000-0000-02668-000000-				103.50
	97274	249-008031696	11-1-261-3840-000-0000-05802-000000-				1,582.94
	97275	249-008031697	11-1-261-3840-000-0000-02957-000000-				962.32
	97276	249-008031698	11-1-261-3840-000-0000-03449-000000-				230.07
	97277	249-008031700	11-1-261-3840-000-0000-01793-000000-				918.66
	97278	249-008031701	11-1-261-3840-000-0000-00914-000000-				397.50
167287	11/02/2023	PRINTED	001292 ROSE PEST SOLUTIONS		1,021.00		11/30/2023
	97123	228370C	11-1-261-3190-000-0000-00914-000000-				138.00
	97123	228370C	11-1-261-3190-000-0000-01870-000000-				150.00
	97123	228370C	11-1-261-3190-000-0000-02668-000000-				138.00
	97123	228370C	11-1-261-3190-000-0000-05802-000000-				595.00
167288	11/02/2023	PRINTED	001569 SAFETY SYSTEMS		5,667.00		11/30/2023
	97125	542402	11-1-266-4910-000-0000-09179-000000-				135.00
	97126	542403	11-1-266-4910-000-3060-03449-000000-				324.75
	97127	542404	11-1-266-4910-000-3060-02957-000000-				1,013.00
	97128	542401	11-1-266-4910-000-0000-09096-000000-				328.00
	97129	542405	11-1-266-4910-000-3060-05802-000000-				410.50
	97130	542396	11-1-266-4910-000-0000-09179-000000-				120.00
	97131	542397	11-1-266-4910-000-3060-01870-000000-				1,510.00
	97132	542285	11-1-266-4910-000-3060-03449-000000-				35.00
	97133	542398	11-1-266-4910-000-3060-03921-000000-				120.00
	97134	542400	11-1-266-4910-000-3060-01793-000000-				165.00
	97135	542399	11-1-266-4910-000-3060-01870-000000-				120.00
	97136	542407	11-1-266-4910-000-3060-00914-000000-				342.50
	97137	542409	11-1-266-4910-000-3060-00550-000000-				165.00
	97138	542408	11-1-266-4910-000-3060-02668-000000-				342.50
	97139	542406	11-1-266-4910-000-3060-01793-000000-				535.75
167289	11/02/2023	PRINTED	000179 SANDYS LANDSCAPE SUPPLIES		42.00		11/30/2023
	97140	37172	11-1-261-5990-000-0000-05802-000000-				42.00

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167290	11/02/2023	PRINTED	004639 PARKER SASSER		20.00		11/30/2023
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	97088	10/16/23	11-1-226-3190-326-2020-09096-000000-		20.00		
167291	11/02/2023	PRINTED	003300 ELIZABETH SAUNDERS		126.00		11/30/2023
	97209	10/23/23	11-1-371-3190-000-6010-03757-000000-		126.00		
167292	11/02/2023	PRINTED	000995 STANDARD ELECTRIC CO		474.26		11/30/2023
	97143	15057188-00	11-1-261-5990-000-0000-01870-000000-		2.34		
	97144	15057999-00	11-1-261-5990-000-0000-01870-000000-		178.35		
	97145	15057917-00	11-1-261-5990-000-0000-03449-000000-		82.99		
	97146	15057916-00	11-1-261-5990-000-0000-00914-000000-		210.58		
167293	11/02/2023	PRINTED	004640 NOAH SWAENEPOEL		20.00		03/06/2024
	97089	10/16/23	11-1-226-3190-326-2020-09096-000000-		20.00		
167294	11/02/2023	PRINTED	004013 T MOBILE		16,942.38		11/30/2023
	97284	10/21/23	11-1-225-3411-709-0000-02896-000000-		5,347.63		
	97285	10/21/23	11-1-271-3430-000-0000-09096-000000-		2,594.75		
	97286	10/16/23	11-1-284-3411-000-0000-00000-000000-		9,000.00		
167295	11/02/2023	PRINTED	001499 TAHER, INC.		232,444.58		11/30/2023
	97263	66694-IN	25-1-297-3156-000-0000-00000-000000-		14,851.68		
	97263	66694-IN	25-1-297-3155-000-0000-00000-000000-		129,509.02		
	97263	66694-IN	25-1-297-3157-000-0000-00000-000000-		69,670.31		
	97263	66694-IN	25-1-297-3153-000-0000-00000-000000-		5,959.74		
	97263	66694-IN	25-1-297-3154-000-0000-00000-000000-		6,105.44		
	97263	66694-IN	25-1-297-3152-000-0000-00000-000000-		6,018.36		
	97263	66694-IN	25-1-297-5610-000-0000-00000-000000-		330.03		
167296	11/02/2023	PRINTED	004138 TGJ LAWN SERVICES		8,290.00		11/30/2023
	97149	157152	11-1-261-3190-000-0000-02957-000000-		2,060.00		
	97149	157152	11-1-261-3190-000-0000-02668-000000-		458.00		
	97149	157152	11-1-261-3190-000-0000-00914-000000-		664.00		
	97149	157152	11-1-261-3190-000-0000-03921-000000-		1,144.00		
	97149	157152	11-1-261-3190-000-0000-00914-000000-		414.00		
	97256	157153	11-1-261-3190-000-0000-02957-000000-		2,060.00		
	97256	157153	11-1-261-3190-000-0000-03921-000000-		572.00		
	97256	157153	11-1-261-3190-000-0000-00914-000000-		357.00		
	97256	157153	11-1-261-3190-000-0000-03449-000000-		332.00		
	97256	157153	11-1-261-3190-000-0000-02668-000000-		229.00		
167297	11/02/2023	PRINTED	001135 VIKING CONTRACTING		6,090.00		11/30/2023
	97156	223-120	11-1-261-3190-000-0000-01870-000000-		355.00		
	97157	223-121	11-1-261-3190-000-0000-09096-000000-		365.00		
	97158	223-122	11-1-261-3190-000-0000-02957-000000-		5,315.00		
	97159	223-123	11-1-261-3190-000-0000-05802-000000-		55.00		
167298	11/02/2023	PRINTED	004114 RACHEL WIGGINS		24.00		12/31/2023

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	97095	10/17/23	11-1-371-3190-000-6010-06331-000000-		24.00		
167299	11/02/2023	PRINTED	004641 PAUL WILLIAMS		20.00		11/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	97090	10/16/23	11-1-226-3190-326-2020-09096-000000-		20.00		
167300	11/03/2023	PRINTED	003886 NATIONWIDE LIFTS OF MICH		16,335.00		11/30/2023
	97287		NATIONWIDESPA2 48-1-455-6220-000-0000-03449-000000-		16,335.00		
167301	11/07/2023	PRINTED	001450 COUNTY NATIONAL BANK - HS		1,878.34		11/30/2023
	97290		110723 11-2-451 -0000-000-0000-00000-003800-		1,878.34		
167302	11/07/2023	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		11/30/2023
	97293		110723 11-2-451 -0000-000-0000-00000-005600-		100.00		
167303	11/07/2023	PRINTED	001451 MICH STATE DISBURSEMENT U		902.25		11/30/2023
	97291		110723 11-2-451 -0000-000-0000-00000-005200-		902.25		
167304	11/07/2023	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		290.81		11/30/2023
	97294		110723 11-2-451 -0000-000-0000-00000-005600-		290.81		
167305	11/07/2023	PRINTED	004499 POST LAKE LENDING	325.02			
	97295		110723 11-2-451 -0000-000-0000-00000-005600-		325.02		
167306	11/09/2023	PRINTED	003905 3 PHASE ELECTRIC, LLC		6,245.00		11/30/2023
	97408		2704 11-1-261-3190-000-0000-00914-000000-		1,684.00		
	97409		2703 11-1-261-3190-000-0000-01870-000000-		253.00		
	97410		2702 11-1-261-3190-000-0000-03449-000000-		2,168.00		
	97411		2701 11-1-261-3190-000-0000-02957-000000-		482.00		
	97412		2700 11-1-261-3190-000-0000-02957-000000-		1,658.00		
167307	11/09/2023	PRINTED	001603 ABBOTT, THOMSON, MAULDIN,		2,750.00		11/30/2023
	97456		2665 11-1-231-3170-000-0000-00000-000000-		2,750.00		
167308	11/09/2023	PRINTED	004413 COOPER ALGER		33.00		11/30/2023
	97431		10/19/23 11-1-293-3190-814-0000-01870-000000-		33.00		
167309	11/09/2023	PRINTED	001574 ALRO STEEL CORPORATION		170.14		11/30/2023
	97366		CJY7479JZ 11-1-261-5730-000-0000-09096-000000-		212.69		
	97367		DJY9731JZ 11-1-261-5730-000-0000-09096-000000-		-212.70		
	97368		DJY7480JZ 11-1-261-5730-000-0000-09096-000000-		170.15		
167310	11/09/2023	PRINTED	004209 AMERICAN FIDELITY		7,339.74		11/30/2023
	97429		2127650E 11-2-451 -0000-000-0000-00000-003601-		3,617.50		
	97430		D654604 11-2-451 -0000-000-0000-00000-003601-		3,722.24		
167311	11/09/2023	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		60,456.45		11/30/2023
	97335		IN352114 11-1-111-4121-000-0000-05802-000000-		180.00		
	97453		IN355109 11-1-252-4121-000-0000-00000-000000-		3,300.00		
	97453		IN355109 11-1-221-4121-000-0000-00000-000000-		803.13		

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97453		IN355109		11-1-261-4121-000-0000-09096-000000-		800.00	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
97453		IN355109		11-1-271-4121-000-0000-09096-000000-		800.00	
97453		IN355109		11-1-284-4121-000-0000-00000-000000-		2,355.84	
97453		IN355109		11-1-111-4121-000-0000-03921-000000-		2,000.00	
97453		IN355109		11-1-111-4121-000-0000-00550-000000-		4,000.00	
97453		IN355109		11-1-111-4121-000-0000-00914-000000-		4,000.00	
97453		IN355109		11-1-113-4121-000-0000-01870-000000-		10,021.04	
97453		IN355109		11-1-111-4121-000-0000-01793-000000-		5,500.00	
97453		IN355109		11-1-111-4121-000-0000-02668-000000-		3,500.00	
97453		IN355109		11-1-111-4121-000-0000-05802-000000-		5,500.00	
97453		IN355109		11-1-112-4121-000-0000-02957-000000-		8,865.74	
97453		IN355109		11-1-111-4121-000-0000-03449-000000-		4,500.00	
97453		IN355109		11-1-232-4121-000-0000-00000-000000-		1,000.00	
97453		IN355109		25-1-297-4121-000-0000-00000-000000-		2,000.00	
97453		IN355109		11-1-283-4121-000-0000-00000-000000-		800.00	
97455		IN354989		11-1-113-4121-000-0000-01870-000000-		180.00	
97457		IN354665		11-1-284-3490-000-0000-00000-000000-		350.70	
167312	11/09/2023	PRINTED 000519	APPLIED INDUSTRIAL TECH		106.32		11/30/2023
	97369	7028162779		11-1-261-5990-000-0000-09096-000000-		106.32	
167313	11/09/2023	PRINTED 000348	ARCH ENVIRONMENTAL GROUP,		1,158.44		11/30/2023
	97370	2310048		11-1-261-3190-000-0000-09096-000000-		1,158.44	
167314	11/09/2023	PRINTED 000869	AUTO VALUE PARTS STORE		130.76		11/30/2023
	97371	270-1522507		11-1-271-5710-000-0000-09096-000000-		88.76	
	97372	270-1523506		11-1-271-5730-000-0000-09096-000000-		42.00	
167315	11/09/2023	PRINTED 004152	AVID		13,768.00		11/30/2023
	97454	SIN017135		11-1-113-7410-000-4350-01870-000000-		4,349.00	
	97454	SIN017135		11-1-112-7410-000-4350-02957-000000-		4,349.00	
	97454	SIN017135		11-1-113-5990-000-4350-01870-000000-		660.00	
	97454	SIN017135		11-1-112-5990-000-4350-02957-000000-		660.00	
	97454	SIN017135		11-1-112-3220-000-4350-02957-000000-		1,875.00	
	97454	SIN017135		11-1-113-3220-000-4350-01870-000000-		1,875.00	
167316	11/09/2023	PRINTED 004348	WILLY BALDWIN		22.00		12/31/2023
	97432	10/25/23		11-1-293-3190-924-0000-02957-000000-		22.00	
167317	11/09/2023	PRINTED 002159	JEFF BEAL		262.00		11/30/2023
	97303	10/30/23		11-1-232-3210-000-0000-00000-000000-		262.00	
167318	11/09/2023	PRINTED 003996	JENNIFER BENNETT		54.00		11/30/2023
	97323	6/12/23		11-1-371-3190-000-6010-06331-000000-		54.00	
167319	11/09/2023	PRINTED 003851	BR3 MUNCH'S SUPPLY		272.10		11/30/2023
	97321	S8061701.001		11-1-261-5990-000-0000-01870-000000-		108.84	
	97322	S8059234.001		11-1-261-5990-000-0000-01870-000000-		163.26	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167320	11/09/2023	PRINTED	000204 CFI KELLY FUELS, INC.		5,203.26		11/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		97308	CL22585	11-1-271-5710-000-0000-09096-000000-			4,080.80
		97309	CL22586	25-1-297-4190-000-0000-00000-000000-			486.56
		97310	CL22584	11-1-261-5710-000-0000-09096-000000-			635.90
167321	11/09/2023	PRINTED	004315 CRISIS PREVENTION INSTITU		599.80		11/30/2023
	97360		NAIN-031797	11-1-221-5990-000-7640-00000-000000-			599.80
167322	11/09/2023	PRINTED	004609 GIBSON DRUMMOND		33.00		11/30/2023
	97433		10/19/23	11-1-293-3190-814-0000-01870-000000-			33.00
167323	11/09/2023	PRINTED	004414 JACOB ENGLAND		33.00		11/30/2023
	97434		10/19/23	11-1-293-3190-814-0000-01870-000000-			33.00
167324	11/09/2023	PRINTED	003455 ALEK D. ENNIS		38.50		11/30/2023
	97435		10/19/23	11-1-293-3190-814-0000-01870-000000-			38.50
167325	11/09/2023	PRINTED	004195 ERGOTECH CONTROLS INC		19,116.00		11/30/2023
	97483		INV-1644764	11-1-271-3490-000-0000-09096-000000-			19,116.00
167326	11/09/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		318.64		11/30/2023
	97376		7003002	11-1-261-5990-000-0000-01870-000000-			33.05
	97377		6956667	11-1-261-5990-000-0000-09096-000000-			68.95
	97378		6995521	11-1-261-5990-000-0000-05802-000000-			176.93
	97379		7002803	11-1-261-5990-000-0000-01870-000000-			39.71
167327	11/09/2023	PRINTED	000448 MARIAN TERESA GIBSON		66.00		11/30/2023
	97436		10/18/23	11-1-293-3190-924-0000-02957-000000-			33.00
	97437		10/25/23	11-1-293-3190-924-0000-02957-000000-			33.00
167328	11/09/2023	PRINTED	004645 JORDAN GOOSTREY	16.70			16.70
	97425		10/19/23	11-1-271-3310-326-2020-09096-000000-			
167329	11/09/2023	PRINTED	000198 GRAND TRAVERSE RESORT & S		847.20		12/31/2023
	97296		PWSJJ	11-1-283-3220-000-7640-00000-000000-			847.20
167330	11/09/2023	PRINTED	000198 GRAND TRAVERSE RESORT & S		658.20		12/31/2023
	97297		GLQJODAP	11-1-283-3220-000-7640-00000-000000-			658.20
167331	11/09/2023	PRINTED	000198 GRAND TRAVERSE RESORT & S		425.10		12/31/2023
	97298		HU6HP151	11-1-283-3220-000-7640-00000-000000-			425.10
167332	11/09/2023	PRINTED	000198 GRAND TRAVERSE RESORT & S		1,030.95		12/31/2023
	97299		N3PC6	11-1-283-3220-000-7640-00000-000000-			1,030.95
167333	11/09/2023	PRINTED	000198 GRAND TRAVERSE RESORT & S		425.10		12/31/2023
	97300		OPKB37JR	11-1-283-3220-000-7640-00000-000000-			425.10
167334	11/09/2023	PRINTED	000198 GRAND TRAVERSE RESORT & S		425.10		12/31/2023

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	97301		GO2CELFJ	11-1-283-3220-000-7640-00000-000000-			425.10
167335	11/09/2023	PRINTED	000198 GRAND TRAVERSE RESORT & S		425.10		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	97302	BPALWIEJ	11-1-283-3220-000-7640-00000-000000-				425.10
167336	11/09/2023	PRINTED	001441 GREEN ENERGY MECHANICAL		2,495.00		11/30/2023
	97481	7314	11-1-261-3190-000-0000-01870-000000-				2,495.00
167337	11/09/2023	PRINTED	000976 H-O-H WATER TECHNOLOGY, I		1,605.00		11/30/2023
	97386	663332	11-1-261-5990-000-0000-09096-000000-				1,605.00
167338	11/09/2023	PRINTED	000805 HAMMOND HARDWARE		64.01		12/31/2023
	97373	B460470	11-1-261-5990-000-0000-02957-000000-				22.58
	97374	C462724	11-1-261-5990-000-0000-01870-000000-				17.98
	97380	C462026	11-1-261-5990-000-0000-05802-000000-				10.98
	97381	B460608	11-1-261-5990-000-0000-02957-000000-				8.98
	97382	C462629	11-1-261-5990-000-0000-03921-000000-				3.49
167339	11/09/2023	PRINTED	000716 HENDERSON ROOFING		2,396.00		11/30/2023
	97383	202223	11-1-456-6221-000-0000-00914-000000-				1,068.00
	97384	202224	11-1-456-6221-000-0000-01870-000000-				608.00
	97385	202228	11-1-456-6221-000-0000-02957-000000-				720.00
167340	11/09/2023	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		540.00		11/30/2023
	97334	7/1-7/31	11-1-283-3190-000-0000-00000-000000-				540.00
167341	11/09/2023	PRINTED	004415 ERIN HETHERINGTON		181.50		12/31/2023
	97438	10/19/23	11-1-293-3190-819-0000-01870-000000-				44.00
	97462	11/3/23	11-1-293-3190-819-0000-01870-000000-				88.00
	97463	10/26/23	11-1-293-3190-819-0000-01870-000000-				49.50
167342	11/09/2023	PRINTED	004385 TOBY HILL		71.50		03/31/2024
	97439	10/25/23	11-1-293-3190-924-0000-02957-000000-				33.00
	97440	10/18/23	11-1-293-3190-924-0000-02957-000000-				38.50
167343	11/09/2023	PRINTED	004184 COLIN HOOVER		82.50		11/30/2023
	97441	10/19/23	11-1-293-3190-814-0000-01870-000000-				33.00
	97464	10/4/23	11-1-293-3190-842-0000-01870-000000-				49.50
167344	11/09/2023	PRINTED	003579 RICARDO HURST SR		357.50		11/30/2023
	97442	10/19/23	11-1-293-3190-814-0000-01870-000000-				44.00
	97466	10/24/23	11-1-293-3190-824-0000-01870-000000-				44.00
	97467	10/26/23	11-1-293-3190-819-0000-01870-000000-				38.50
	97468	10/11-11/1	11-1-293-3190-819-0000-01870-000000-				110.00
	97469	11/3/23	11-1-293-3190-819-0000-01870-000000-				66.00
	97470	11/4/23	11-1-293-3190-819-0000-01870-000000-				55.00
167345	11/09/2023	PRINTED	001189 IMAGECRAFT		100.00		11/30/2023
	97361	10/29/23	11-1-241-5910-000-0000-01793-000000-				100.00

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167346	11/09/2023	PRINTED	001062 JACKSON COUNTY ISD		3,000.00		11/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	97359	19891	11-1-371-3220-000-7640-06331-000000-				250.00
	97420	19890	11-1-221-3220-000-7640-00000-000000-				1,750.00
	97421	19892	11-1-283-3220-000-7640-00000-000000-				1,000.00
167347	11/09/2023	PRINTED	003430 JACKSON CROSSING REALTY L		4,200.00		11/30/2023
	97459	491900	11-1-261-4210-000-0000-02896-000000-				2,100.00
	97460	493936	11-1-261-4210-000-0000-02896-000000-				2,100.00
167348	11/09/2023	PRINTED	003430 JACKSON CROSSING REALTY L		602.80		11/30/2023
	97388	2347732	11-1-261-5520-000-0000-02896-000000-				205.10
	97389	2347827	11-1-261-3830-000-0000-02896-000000-				72.16
	97390	2347733	11-1-261-5520-000-0000-02896-000000-				70.44
	97391	2347828	11-1-261-3830-000-0000-02896-000000-				39.89
	97422	2347747	11-1-261-5520-000-0000-02896-000000-				174.90
	97423	2347842	11-1-261-3830-000-0000-02896-000000-				40.31
167349	11/09/2023	PRINTED	004329 JMAC SUPPLY		2,024.29		11/30/2023
	97482	I-V325419	11-1-261-5990-000-0000-09096-000000-				2,024.29
167350	11/09/2023	PRINTED	000595 JOHNSON SIGN COMPANY		2,109.00		11/30/2023
	97305	232183-1	11-1-261-5990-000-0000-05802-000000-				480.00
	97305	232183-1	11-1-261-5990-000-0000-01870-000000-				720.00
	97306	232398-1	11-1-261-5990-000-0000-01870-000000-				689.00
	97307	232182-1	11-1-261-5990-000-0000-01870-000000-				220.00
167351	11/09/2023	PRINTED	001111 JPS FOOD SERVICE		1,015.00		11/30/2023
	97325	3819	11-1-221-5990-000-0000-00000-000000-				75.00
	97326	3830	11-1-221-5990-000-0000-00000-000000-				352.50
	97327	3827	11-1-221-5990-000-0000-00000-000000-				352.50
	97356	3822	11-1-293-5995-801-0000-01870-000000-				235.00
167352	11/09/2023	PRINTED	004213 BRIAN KETNER		280.00		11/30/2023
	97419	10/25/23	11-1-113-3110-000-0000-01870-000000-				280.00
167353	11/09/2023	PRINTED	000280 KOHL'S DEPARTMENT STORES		119.23		11/30/2023
	97340	5023659	11-1-361-5990-000-0000-00000-500024-				62.99
	97341	5022848	11-1-361-5990-000-0000-00000-500024-				56.24
167354	11/09/2023	PRINTED	002970 KUBOTA OF JACKSON		3,279.72		11/30/2023
	97311	6-145834	11-1-261-4121-000-0000-09096-000000-				189.99
	97312	6-145833	11-1-261-4121-000-0000-09096-000000-				3,089.73
167355	11/09/2023	PRINTED	000432 LAWSON PRODUCTS INC		481.95		11/30/2023
	97313	9311001174	11-1-271-5990-000-0000-09096-000000-				481.95
167356	11/09/2023	PRINTED	001250 LESTER BROTHERS		2,850.00		11/30/2023
	97330	I41294	11-1-293-5990-941-0000-02957-000000-				750.00

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97331		I41296		11-1-293-5990-941-0000-02957-000000-			900.00
		DOC	INVOICE NO	ACCOUNT			AMOUNT
97392		I41279		11-1-261-3190-000-0000-00914-000000-			150.00
97393		I41280		11-1-261-3190-000-0000-02957-000000-			150.00
97394		I41282		11-1-261-3190-000-0000-03921-000000-			150.00
97395		I41283		11-1-261-3190-000-0000-05802-000000-			150.00
97396		I41285		11-1-261-3190-000-0000-01870-000000-			150.00
97397		I41284		11-1-261-3190-000-0000-00550-000000-			150.00
97398		I41286		11-1-261-3190-000-0000-02668-000000-			150.00
97399		I41287		11-1-261-3190-000-0000-01793-000000-			150.00
167357	11/09/2023	PRINTED	004537 CONNIE L LONG		77.00		11/30/2023
97443			10/18/23	11-1-293-3190-924-0000-02957-000000-			38.50
97444			10/25/23	11-1-293-1590-924-0000-02957-000000-			38.50
167358	11/09/2023	PRINTED	001171 LOWE'S		551.69		11/30/2023
97314			961100	11-1-261-5990-000-0000-09096-000000-			19.92
97315			903970	11-1-261-5990-000-0000-09096-000000-			113.00
97400			983103	11-1-261-5990-000-0000-00914-000000-			336.26
97400			983103	11-1-261-5990-000-0000-09096-000000-			82.51
167359	11/09/2023	PRINTED	001295 MASSP		950.00		11/30/2023
97357			227705	11-1-283-3220-000-7640-00000-000000-			950.00
167360	11/09/2023	PRINTED	001087 MAURER'S		173.88		11/30/2023
97316			2771665	11-1-271-7910-000-0000-09096-000000-			86.94
97401			2774569	11-1-271-7910-000-0000-09096-000000-			86.94
167361	11/09/2023	PRINTED	003632 MCDONALD ROOFING & SHEET		6,160.00		11/30/2023
97402			4140	11-1-456-6221-000-0000-02957-000000-			6,160.00
167362	11/09/2023	PRINTED	001378 MCGOWAN ELECTRIC		370.92		11/30/2023
97403			1509817	11-1-261-5990-000-0000-03449-000000-			370.92
167363	11/09/2023	PRINTED	000490 MDL MECHANICAL CONTRACTIN		991.00		11/30/2023
97317			10601	11-1-261-3190-000-0000-00914-000000-			413.00
97318			10595	11-1-261-3190-000-0000-01870-000000-			460.00
97404			10629	11-1-261-3190-000-0000-02957-000000-			118.00
167364	11/09/2023	PRINTED	000632 MEDCO SUPPLY COMPANY		3,924.17		11/30/2023
97427			IN96841964	11-1-293-5990-801-0000-01870-000000-			3,894.37
97428			IN96881254	11-1-293-5990-801-0000-01870-000000-			29.80
167365	11/09/2023	PRINTED	004614 MIO-GUARD, LLC		73.44		11/30/2023
97426			5866212	11-1-293-5990-801-0000-01870-000000-			73.44
167366	11/09/2023	PRINTED	002765 DARREN MOORE		82.50		11/30/2023
97445			10/19/23	11-1-293-3190-814-0000-01870-000000-			38.50
97471			10/24/23	11-1-293-3190-824-0000-01870-000000-			44.00

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167367	11/09/2023	PRINTED	004615 MAXWELL MOORE		38.50		11/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		97446	10/19/23	11-1-293-3190-814-0000-01870-000000-			38.50
167368	11/09/2023	PRINTED	004122 NUCO2		376.92		11/30/2023
		97336	74487858	11-1-261-5990-000-0000-01870-000000-			173.48
		97339	74556038	11-1-261-5990-000-0000-01870-000000-			173.48
		97358	74648530	11-1-261-5990-000-0000-01870-000000-			29.96
167369	11/09/2023	PRINTED	004606 PAT-TEES LLC KEVIN MALL		915.02		11/30/2023
		97452	1013	11-1-282-7910-000-0000-000000-			915.02
167370	11/09/2023	PRINTED	000203 WILLIAM PATTERSON JR		44.00		11/30/2023
		97447	10/19/23	11-1-293-3190-814-0000-01870-000000-			44.00
167371	11/09/2023	PRINTED	003823 QUADIENT LEASING USA INC		1,178.76		11/30/2023
		97337	Q1002007	11-1-257-3430-000-0000-000000-			482.70
		97338	Q1006002	11-1-257-3430-000-0000-000000-			696.06
167372	11/09/2023	PRINTED	000025 QUINLAN & FABISH MUSIC CO		907.22		11/30/2023
		97343	14956136	11-1-112-4121-000-0000-02957-000000-			130.38
		97344	14931829	11-1-112-4121-000-0000-02957-000000-			159.00
		97345	14907014	11-1-112-4121-000-0000-02957-000000-			287.00
		97346	14974465	11-1-112-4121-000-0000-02957-000000-			138.00
		97347	14906622	11-1-112-4121-000-0000-02957-000000-			96.00
		97348	14968589	11-1-112-5123-000-0000-02957-000000-			14.39
		97349	14956406	11-1-112-5123-000-0000-02957-000000-			11.69
		97350	14946775	11-1-112-5123-000-0000-02957-000000-			35.07
		97351	14992237	11-1-112-5123-000-0000-02957-000000-			24.00
		97352	14970984	11-1-112-5123-000-0000-02957-000000-			11.69
167373	11/09/2023	PRINTED	004101 QUIZLET, INC		1,376.61		12/31/2023
		97484	INVQI4709	11-1-113-3450-000-4350-01870-000000-			1,376.61
167374	11/09/2023	PRINTED	002938 GARY RAY		178.38		11/30/2023
		97332	10/16/23	11-1-293-5990-821-0000-01870-000000-			50.00
		97458	10/6/23	11-1-293-3221-801-0000-01870-000000-			128.38
167375	11/09/2023	PRINTED	003448 TERRI REYNOLDS		2,500.00		11/30/2023
		97304	10/23/23	11-1-293-3190-801-1998-01870-000000-			2,500.00
167376	11/09/2023	PRINTED	000780 DAVID RODRIGUEZ		68.38		11/30/2023
		97355	10/25/23	11-1-293-3221-801-0000-01870-000000-			68.38
167377	11/09/2023	PRINTED	003468 RONALD L ROSE		258.50		12/31/2023
		97448	10/19/23	11-1-293-3190-819-0000-01870-000000-			44.00
		97472	11/4/23	11-1-293-3190-819-0000-01870-000000-			77.00
		97473	11/3/23	11-1-293-3190-819-0000-01870-000000-			88.00
		97474	10/26/23	11-1-293-3190-819-0000-01870-000000-			49.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167378	11/09/2023	PRINTED	004220 ROY RYAN		176.00		11/30/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	97449	10/19/23	11-1-293-3190-814-0000-01870-000000-				44.00
	97475	10/26/23	11-1-293-3190-819-0000-01870-000000-				38.50
	97476	11/3/23	11-1-293-3190-819-0000-01870-000000-				49.50
	97477	11/4/23	11-1-293-3190-819-0000-01870-000000-				44.00
167379	11/09/2023	PRINTED	001569 SAFETY SYSTEMS		245.00		11/30/2023
	97406	543152	11-1-266-4910-000-3060-03921-000000-				245.00
167380	11/09/2023	PRINTED	003145 SCHAFFER DRY CLEANERS		34.60		11/30/2023
	97353	63CE11	11-1-113-5110-709-0000-02896-000000-				34.60
167381	11/09/2023	PRINTED	004087 SCHOOL FINANCIAL SOLUTION		59,305.43		11/30/2023
	97363	301	11-1-259-3190-000-0000-000000-				59,305.43
167382	11/09/2023	PRINTED	003639 JOSEPH A SEXTON		98.40		11/30/2023
	97364	10/26/23	11-1-371-3190-000-6010-06331-000000-				98.40
167383	11/09/2023	PRINTED	003456 SUZZANNE R. SNYDER		258.50		11/30/2023
	97450	10/19/23	11-1-293-3190-819-0000-01870-000000-				44.00
	97478	10/26/23	11-1-293-3190-819-0000-01870-000000-				49.50
	97479	11/3/23	11-1-293-3190-819-0000-01870-000000-				88.00
	97480	11/4/23	11-1-293-3190-819-0000-01870-000000-				77.00
167384	11/09/2023	PRINTED	004452 ST CHARLES BORROMEIO SCHOO		80.00		11/30/2023
	97324	SCBIO16	11-1-111-3118-000-0000-08676-000000-				80.00
167385	11/09/2023	PRINTED	000995 STANDARD ELECTRIC CO		186.79		11/30/2023
	97319	15057916-01	11-1-261-5990-000-0000-03449-000000-				172.38
	97320	15057918-00	11-1-261-5990-000-0000-00000-000000-				11.55
	97407	15058063-00	11-1-261-5990-000-0000-03921-000000-				2.86
167386	11/09/2023	PRINTED	004422 SWANSON-PHILLIPS & ASSOCI		940.00		12/31/2023
	97328	10/19/23	11-1-259-3990-000-0000-00000-000000-				940.00
167387	11/09/2023	PRINTED	004644 THALNER ELECTRONIC LABORA		1,072.50		11/30/2023
	97365	17500	11-1-284-3190-000-0000-00000-000000-				1,072.50
167388	11/09/2023	PRINTED	004381 FULCRUM MANAGEMENT SOLUTI		26,460.00		11/30/2023
	97451	INV4703	11-1-282-3510-000-0000-00000-000000-				26,460.00
167389	11/09/2023	PRINTED	004278 NICHOLAS TONER		400.00		11/30/2023
	97329	10/17/23	11-1-293-5990-814-0000-01870-000000-				400.00
167390	11/09/2023	PRINTED	000848 TOWN AND COUNTRY POOLS, I		555.00		11/30/2023
	97413	62836	11-1-261-5990-000-0000-02957-000000-				555.00
167391	11/09/2023	PRINTED	004629 TRANS TAX ADVISORS		14,841.38		12/31/2023
	97354	48691	11-1-271-7910-000-0000-09096-000000-				4,249.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	97424		48691	11-1-271-7910-000-0000-09096-000000-		10,591.63	
167392	11/09/2023	PRINTED	001252 TRI-COUNTY INTERNATIONAL		67.90		11/30/2023
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
	97414		X106011535:01	11-1-271-5730-000-0000-09096-000000-		67.90	
167393	11/09/2023	PRINTED	004620 TRUE NORTH RIGGING		3,900.00		11/30/2023
	97415		23-068	11-1-113-7410-000-0000-01870-000000-		650.00	
	97415		23-068	11-1-112-7410-000-0000-02957-000000-		650.00	
	97415		23-068	11-1-261-7410-000-0000-09096-000000-		2,600.00	
167394	11/09/2023	PRINTED	001923 UNITY SCHOOL BUS PARTS		345.00		11/30/2023
	97418		562870-IN	11-1-271-3310-326-2020-09096-000000-		345.00	
167395	11/09/2023	PRINTED	004238 UNIVERSAL SIGN, INC		6,013.00		11/30/2023
	97416		25421	11-1-261-5990-000-0000-01870-000000-		3,823.00	
	97417		25420	11-1-261-5990-000-0000-02957-000000-		2,190.00	
167396	11/16/2023	PRINTED	003905 3 PHASE ELECTRIC, LLC		3,202.00		12/31/2023
	97553		2710	11-1-261-3190-000-0000-01870-000000-		2,050.00	
	97554		2709	11-1-261-3190-000-0000-01793-000000-		1,152.00	
167397	11/16/2023	PRINTED	003511 ACORN SOUND TECHNOLOGY		500.00		11/30/2023
	97490		10172023A	11-1-284-3190-000-0000-00000-000000-		500.00	
167398	11/16/2023	PRINTED	003986 MARILYN ACTON		169.85		11/30/2023
	97673		11/9/23	11-1-231-3220-000-0000-00000-000000-		169.85	
167399	11/16/2023	PRINTED	001414 ADM ENVIRONMENTAL LLC		300.00		12/31/2023
	97506		20405	11-1-113-7410-000-0000-01870-000000-		150.00	
	97506		20405	11-1-112-7410-000-0000-02957-000000-		150.00	
167400	11/16/2023	PRINTED	001574 ALRO STEEL CORPORATION		120.54		11/30/2023
	97507		DJ16807JX	11-1-261-5990-000-0000-09096-000000-		120.54	
167401	11/16/2023	PRINTED	001574 ALRO STEEL CORPORATION		125.37		11/30/2023
	97508		DJ16806JP	11-1-261-5730-000-0000-09096-000000-		125.37	
167402	11/16/2023	PRINTED	000869 AUTO VALUE PARTS STORE		315.06		11/30/2023
	97680		270-1525020	11-1-271-5990-000-0000-09096-000000-		315.06	
167403	11/16/2023	PRINTED	000099 AUTOMOTIVE SERVICE CO		469.98		11/30/2023
	97509		55330	11-1-261-4121-000-0000-09096-000000-		469.98	
167404	11/16/2023	PRINTED	003294 BAKER'S PROPANE		8,910.00		11/30/2023
	97510		58089	11-1-271-5710-000-0000-09096-000000-		8,910.00	
167405	11/16/2023	PRINTED	002159 JEFF BEAL		39.30		11/30/2023
	97674		11/9/23	11-1-232-3220-000-0000-00000-000000-		39.30	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167406	11/16/2023	PRINTED	001997 BEST ONE TIRE & SERVICE		37.80		11/30/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		97511	1890046889	11-1-271-5720-000-0000-09096-000000-		37.80	
167407	11/16/2023	PRINTED	003851 BR3 MUNCH'S SUPPLY		521.27		11/30/2023
		97557	S8072759.001	11-1-261-5990-000-0000-01793-000000-		521.27	
167408	11/16/2023	PRINTED	002895 CAAVO		100.00		11/30/2023
		97491	10/30/23	11-1-293-3190-824-0000-01870-000000-		100.00	
167409	11/16/2023	PRINTED	002573 CANADA DRY BOTTLING COMPA		609.75		11/30/2023
		97571	CD-616109	25-1-297-5610-000-0000-000000-000000-		205.30	
		97614	CD-614369	25-1-297-5610-000-0000-000000-000000-		404.45	
167410	11/16/2023	PRINTED	004509 PRESTON CARROLL		14.00		01/31/2024
		97647	11/8/23	11-1-226-3190-326-2020-09096-000000-		14.00	
167411	11/16/2023	PRINTED	000204 CFI KELLY FUELS, INC.		4,893.54		11/30/2023
		97539	CL22784	11-1-261-5710-000-0000-09096-000000-		723.71	
		97540	CL22785	11-1-271-5710-000-0000-09096-000000-		3,689.20	
		97541	CL22786	25-1-297-4190-000-0000-000000-000000-		480.63	
167412	11/16/2023	PRINTED	000421 COMTRONICS		1,252.00		11/30/2023
		97644	207656	11-1-266-5990-000-3060-03449-000000-		1,252.00	
167413	11/16/2023	PRINTED	004635 DOMINIQUE CONNER	14.00			14.00
		97648	11/8/23	11-1-226-3190-326-2020-09096-000000-			
167414	11/16/2023	PRINTED	000428 CONSUMERS ENERGY		3,489.30		11/30/2023
		97526	207147311958	11-1-261-5520-000-0000-09096-000000-		3,489.30	
167415	11/16/2023	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		1,400.00		11/30/2023
		97488	223062	11-1-284-3190-000-0000-000000-000000-		1,400.00	
167416	11/16/2023	PRINTED	002014 EATON RESA		2,436.00		11/30/2023
		97496	8502	11-1-113-3710-000-0000-04651-000000-		2,070.00	
		97496	8502	11-1-113-3710-000-0000-01870-000000-		366.00	
167417	11/16/2023	PRINTED	003661 EDMONDSON SECURITY SOLUTI		14,164.50		11/30/2023
		97656	11/10(2023SCHOOL YEA	11-1-266-3190-000-3060-01870-000000-		11,760.00	
		97657	11/10(1)(2023SCHOOL	11-1-266-3190-000-3060-02957-000000-		2,404.50	
167418	11/16/2023	PRINTED	001336 ELIZABETH BROWN		86.51		12/31/2023
		97671	11/9/23	11-1-231-3220-000-0000-000000-000000-		86.51	
167419	11/16/2023	PRINTED	000630 ENVIRO-CLEAN		176,753.61		11/30/2023
		97527	118516	11-1-261-4111-000-0000-02957-000000-		549.90	
		97528	118517	11-1-261-4111-000-0000-01870-000000-		1,006.74	
		97529	118290	11-1-261-4111-000-0000-01870-000000-		38,207.58	
		97529	118290	11-1-261-4111-000-0000-02957-000000-		35,841.77	

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97529	118290			11-1-261-4111-000-0000-01793-000000-		17,516.85	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
97529	118290			11-1-261-4111-000-0000-05802-000000-		16,502.29	
97529	118290			11-1-261-4111-000-0000-00550-000000-		14,473.18	
97529	118290			11-1-261-4111-000-0000-00914-000000-		10,280.26	
97529	118290			11-1-261-4111-000-0000-03921-000000-		10,212.92	
97529	118290			11-1-261-4111-000-0000-03449-000000-		9,452.01	
97529	118290			11-1-261-4111-000-0000-02668-000000-		7,169.25	
97529	118290			11-1-261-4111-000-0000-00000-000000-		1,182.91	
97529	118290			11-1-261-4111-000-0000-09096-000000-		1,182.91	
97529	118290			11-1-261-4111-000-0000-09179-000000-		563.96	
97529	118290			11-1-261-4111-000-0000-09270-000000-		563.96	
97529	118290			11-1-261-4111-000-0000-02896-000000-		563.96	
97529	118290			11-1-261-4111-000-0000-09096-000000-		11,483.16	
167420	11/16/2023	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		106.26		11/30/2023
97530			T1543121 11-1-261-5730-000-0000-09096-000000-			106.26	
167421	11/16/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		47.34		11/30/2023
97531			7009349 11-1-261-5990-000-0000-09096-000000-			47.34	
167422	11/16/2023	VOID	002086 FOWLER HIGH SCHOOL	150.00			
97676			11/10/23 11-1-293-7410-816-0000-01870-000000-			150.00	
167423	11/16/2023	PRINTED	000010 GEE FARMS		2,475.00		12/31/2023
97610			101-53509 25-1-297-5610-000-0000-00000-000000-			1,980.00	
97611			101-53541 25-1-297-5610-000-0000-00000-000000-			495.00	
167424	11/16/2023	PRINTED	000238 GLG PRINT		155.25		11/30/2023
97501			2023-0866 11-1-232-3610-000-0000-00000-000000-			95.25	
97570			2023-0816 25-1-297-3610-000-0000-00000-000000-			60.00	
167425	11/16/2023	PRINTED	004362 GREAT LAKES BAKING		546.12		11/30/2023
97572			185316 25-1-297-5610-000-0000-00000-000000-			41.14	
97615			185053 25-1-297-5610-000-0000-00000-000000-			86.71	
97616			184780 25-1-297-5610-000-0000-00000-000000-			90.17	
97617			185076 25-1-297-5610-000-0000-00000-000000-			81.32	
97618			185139 25-1-297-5610-000-0000-00000-000000-			112.08	
97619			184922 25-1-297-5610-000-0000-00000-000000-			59.80	
97620			184991 25-1-297-5610-000-0000-00000-000000-			74.90	
167426	11/16/2023	PRINTED	004636 CHRISTOPHER HALL		14.00		12/31/2023
97649			11/8/23 11-1-226-3190-326-2020-09096-000000-			14.00	
167427	11/16/2023	PRINTED	004088 KESHA HAMILTON		136.97		11/30/2023
97672			11/9/23 11-1-231-3220-000-0000-00000-000000-			136.97	
167428	11/16/2023	PRINTED	000805 HAMMOND HARDWARE		160.38		11/30/2023
97532			C463369 11-1-261-5990-000-0000-01793-000000-			28.99	
97533			C462983 11-1-261-5990-000-0000-02668-000000-			13.99	

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97533			C462983	11-1-261-5990-000-0000-02957-000000-			30.78
		DOC	INVOICE NO	ACCOUNT			AMOUNT
97534			C463006	11-1-261-5990-000-0000-01870-000000-			19.78
97535			C462909	11-1-261-5990-000-0000-01870-000000-			3.00
97536			C463105	11-1-261-5990-000-0000-01870-000000-			6.57
97537			C462895	11-1-261-5990-000-0000-01870-000000-			16.29
97538			C462893	11-1-261-5990-000-0000-05802-000000-			40.98
167429	11/16/2023	PRINTED	004575 HOEKSTRA	TRANSPORTATION I	76,200.00		11/30/2023
	97677		V101003498	11-1-271-6510-000-6360-09096-000000-		76,200.00	
167430	11/16/2023	PRINTED	003827 RUTH ELLEN	HOWDYSHELL	180.00		11/30/2023
	97495		11/6/23	11-1-371-3190-000-6010-06331-000000-		180.00	
167431	11/16/2023	PRINTED	002517 JACKSON	AREA COLLABORATIV	1,275.00		11/30/2023
	97661		64	11-1-282-3510-000-0000-00000-000000-		1,275.00	
167432	11/16/2023	PRINTED	001062 JACKSON	COUNTY ISD	24,058.48		12/31/2023
	97493		19921	11-1-221-3220-000-7640-00000-000000-		250.00	
	97494		19922	11-1-221-3220-000-7640-00000-000000-		750.00	
	97663		19899	11-1-299-8220-000-0000-00000-000000-		760.00	
	97668		19945	11-1-284-8220-000-0000-00000-000000-		21,388.00	
	97669		19959	11-1-284-8220-000-0000-00000-000000-		758.00	
	97670		19957	11-1-284-8220-000-0000-00000-000000-		152.48	
167433	11/16/2023	PRINTED	003430 JACKSON	CROSSING REALTY L	212.18		11/30/2023
	97659		2365926	11-1-261-3830-000-0000-02896-000000-		41.00	
	97660		2365845	11-1-261-5520-000-0000-02896-000000-		171.18	
167434	11/16/2023	PRINTED	001092 JACKSON	HIGH SCHOOL	6,855.50		11/30/2023
	97654		11/8/23	11-1-293-5995-801-0000-01870-000000-		1,325.50	
	97655		11/7/23	11-1-293-7410-819-0000-01870-000000-		30.00	
	97679		11/16/23	11-0192-0000-000-0000-00000-100021-		5,500.00	
167435	11/16/2023	PRINTED	001137 JACKSON	WATER COLLECTION	8,696.09		11/30/2023
	97512		9/27 REY	11-1-261-3830-000-0000-00000-000000-		66.26	
	97513		9/27 STADIUM	11-1-261-3830-000-0000-09179-000000-		328.50	
	97514		9/27 JHS	11-1-261-3830-000-0000-01870-000000-		107.88	
	97515		9/27 JHS	11-1-261-3830-000-0000-01870-000000-		1,001.60	
	97516		9/27 FIELD HOUSE	11-1-261-3830-000-0000-09179-000000-		1,697.60	
	97517		9/27 CAS	11-1-261-3830-000-0000-00550-000000-		595.08	
	97518		9/27 REY	11-1-261-3830-000-0000-00000-000000-		53.16	
	97519		9/27 MEHALL	11-1-261-3830-000-0000-09270-000000-		100.70	
	97520		9/27 MEHALL	11-1-261-3830-000-0000-09270-000000-		85.68	
	97521		9/27 NE	11-1-261-3830-000-0000-05802-000000-		1,001.60	
	97522		9/27 OPS	11-1-261-3830-000-0000-09096-000000-		212.20	
	97523		9/27 HUNT	11-1-261-3830-000-0000-01793-000000-		1,001.60	
	97524		9/27 MONT	11-1-261-3830-000-0000-02668-000000-		455.88	
	97525		9/27 MSP	11-1-261-3830-000-0000-02957-000000-		1,988.35	

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167436	11/16/2023	PRINTED	004590 JOSHUA JANDA		1,056.00		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	97500	8/24/23	11-1-371-3190-000-6010-04651-000000-				1,056.00
167437	11/16/2023	PRINTED	004339 JM EDUCATIONAL GROUP		3,000.00		11/30/2023
	97497	231101SMSSSES	11-1-371-3220-000-7640-04893-000000-				3,000.00
167438	11/16/2023	PRINTED	000595 JOHNSON SIGN COMPANY		5,525.00		11/30/2023
	97678	231645-2	11-1-282-3610-000-0000-000000-				5,525.00
167439	11/16/2023	PRINTED	001111 JPS FOOD SERVICE		836.25		11/30/2023
	97485	3834	11-1-221-5990-000-0000-000000-				393.75
	97568	3832	11-1-221-5990-000-0000-000000-				352.50
	97658	3835	11-1-221-5990-000-0000-000000-				90.00
167440	11/16/2023	PRINTED	000935 KEYES PRODUCE		11,619.05		11/30/2023
	97579	835609	25-1-297-5610-000-0000-000000-				546.80
	97580	833247	25-1-297-5610-000-0000-000000-				156.70
	97581	839363	25-1-297-5610-000-0000-000000-				84.65
	97582	832249	25-1-297-5610-000-0000-000000-				35.90
	97583	839601	25-1-297-5610-000-0000-000000-				460.35
	97584	836875	25-1-297-5610-000-0000-000000-				327.90
	97585	838106	25-1-297-5610-000-0000-000000-				404.60
	97586	836916	25-1-297-5610-000-0000-000000-				304.45
	97587	838152	25-1-297-5610-000-0000-000000-				228.50
	97588	836914	25-1-297-5610-000-0000-000000-				1,114.85
	97589	835721	25-1-297-5610-000-0000-000000-				172.55
	97590	838253	25-1-297-5610-000-0000-000000-				1,041.55
	97591	839506	25-1-297-5610-000-0000-000000-				587.05
	97592	832574	25-1-297-5610-000-0000-000000-				63.70
	97593	831289	25-1-297-5610-000-0000-000000-				115.70
	97594	832467	25-1-297-5610-000-0000-000000-				47.35
	97595	839253	25-1-297-5610-000-0000-000000-				230.45
	97596	839029	25-1-297-5610-000-0000-000000-				497.80
	97597	839304	25-1-297-5610-000-0000-000000-				582.05
	97598	835098	25-1-297-5610-000-0000-000000-				374.05
	97599	835801	25-1-297-5610-000-0000-000000-				537.05
	97626	839168	25-1-297-5610-000-0000-000000-				265.15
	97627	836816	25-1-297-5610-000-0000-000000-				30.75
	97628	839060	25-1-297-5610-000-0000-000000-				199.65
	97629	835604	25-1-297-5610-000-0000-000000-				118.85
	97630	836868	25-1-297-5610-000-0000-000000-				69.95
	97631	831311	25-1-297-5610-000-0000-000000-				134.10
	97632	835087	25-1-297-5610-000-0000-000000-				681.00
	97633	834781	25-1-297-5610-000-0000-000000-				35.90
	97634	831276	25-1-297-5610-000-0000-000000-				209.85
	97635	833750	25-1-297-5610-000-0000-000000-				26.95
	97636	835714	25-1-297-5610-000-0000-000000-				70.25
	97637	839131	25-1-297-5610-000-0000-000000-				127.75
	97638	835093	25-1-297-5610-000-0000-000000-				169.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97639			835050	25-1-297-5610-000-0000-000000-			61.70
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		97640	839062	25-1-297-5610-000-0000-000000-			425.35
		97641	835719	25-1-297-5610-000-0000-000000-			686.50
		97642	839027	25-1-297-5610-000-0000-000000-			391.60
167441	11/16/2023	PRINTED	004562 KMA ONE		1,206.00		11/30/2023
			LMSG000912	11-1-282-3510-000-0000-000000-		1,206.00	
167442	11/16/2023	PRINTED	000280 KOHL'S DEPARTMENT STORES		99.98		11/30/2023
			97489 5027686	11-1-361-5990-000-0000-500024-		44.99	
			97569 5027547	11-1-361-5990-000-0000-500024-		54.99	
167443	11/16/2023	PRINTED	001938 LEARNING A-Z		241.00		11/30/2023
			97646 7154008	11-1-111-5110-000-6010-03449-000000-		241.00	
167444	11/16/2023	PRINTED	002676 LINCOLN LEARNING SOLUTION		26,311.77		11/30/2023
			97562 60012429	11-1-113-3710-709-0000-02896-000000-		2,475.81	
			97563 60012298	11-1-113-3710-709-0000-02896-000000-		3,849.42	
			97564 60012111	11-1-113-3710-709-0000-02896-000000-		22,443.54	
			97565 61002751	11-1-113-3710-709-0000-02896-000000-		-1,367.00	
			97566 61002773	11-1-113-3710-709-0000-02896-000000-		-1,090.00	
167445	11/16/2023	PRINTED	001171 LOWE'S		321.28		11/30/2023
			97542 999150	11-1-261-5990-000-0000-02957-000000-		169.48	
			97543 -903637	11-1-261-5990-000-0000-09096-000000-		30.34	
			97544 995620	11-1-261-5990-000-0000-09096-000000-		121.46	
167446	11/16/2023	PRINTED	001087 MAURER'S		861.50		11/30/2023
			97545 2777548	11-1-271-7910-000-0000-09096-000000-		86.94	
			97575 2776069	25-1-297-3152-000-0000-000000-		94.23	
			97576 2776813	25-1-297-3152-000-0000-000000-		55.82	
			97577 2777538	25-1-297-3152-000-0000-000000-		137.38	
			97578 2777530	25-1-297-3152-000-0000-000000-		62.34	
			97621 2773126	25-1-297-3152-000-0000-000000-		120.79	
			97622 2773129	25-1-297-3152-000-0000-000000-		94.23	
			97623 2773807	25-1-297-3152-000-0000-000000-		55.82	
			97624 2771640	25-1-297-3152-000-0000-000000-		57.19	
			97625 2774560	25-1-297-3152-000-0000-000000-		96.76	
167447	11/16/2023	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,725.00		11/30/2023
			97664 1030-00191-0003	11-1-282-3510-000-0000-000000-		560.00	
			97665 1030-00192-0003	11-1-282-3510-000-0000-000000-		510.00	
			97666 1030-00189-0003	11-1-282-3510-000-0000-000000-		355.00	
			97667 1030-00190-0002	11-1-282-3510-000-0000-000000-		300.00	
167448	11/16/2023	PRINTED	000490 MDL MECHANICAL CONTRACTIN		354.00		11/30/2023
			97546 10653	11-1-261-3190-000-0000-02957-000000-		354.00	
167449	11/16/2023	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		49,722.86		11/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97547		C23101047		11-1-261-5520-000-0000-02957-000000-		10,182.40	
	DOC	INVOICE NO		ACCOUNT		AMOUNT	
97547		C23101047		11-1-261-5520-000-0000-02668-000000-		2,234.21	
97547		C23101047		11-1-261-5520-000-0000-00550-000000-		4,154.11	
97547		C23101047		11-1-261-5520-000-0000-01870-000000-		27,634.17	
97547		C23101047		11-1-261-5520-000-0000-05802-000000-		3,777.88	
97547		C23101047		11-1-261-5520-000-0000-03449-000000-		1,740.09	
167450	11/16/2023	PRINTED	003065 ZIP MEDICAL SUPPLIES LLC		902.17		11/30/2023
	97612		5867436	11-1-293-5990-801-0000-01870-000000-		439.20	
	97613		5865711	11-1-293-5990-801-0000-01870-000000-		462.97	
167451	11/16/2023	PRINTED	003946 NCTM		157.00		12/31/2023
	97503		11/8/23	11-1-299-7410-000-0000-00000-000000-		157.00	
167452	11/16/2023	PRINTED	004122 NUCO2		553.03		11/30/2023
	97605		74760202	11-1-261-5990-000-0000-09096-000000-		332.10	
	97609		74779346	11-1-261-5990-000-0000-09096-000000-		220.93	
167453	11/16/2023	PRINTED	004137 PEPSI BEVERAGES COMPANY		519.97		12/31/2023
	97573		85538153	25-1-297-5610-000-0000-00000-000000-		519.97	
167454	11/16/2023	PRINTED	004011 PFM FINANCIAL ADVISORS LL		1,000.00		11/30/2023
	97600		127438	11-1-252-3190-000-0000-00000-000000-		1,000.00	
167455	11/16/2023	PRINTED	004637 ELIZABETH PIOTROWSKI		14.00		11/30/2023
	97650		11/8/23	11-1-226-3190-326-2020-09096-000000-		14.00	
167456	11/16/2023	PRINTED	001247 PRAIRIE FARMS		5,344.31		11/30/2023
	97643		10/21/23	25-1-297-5611-000-0000-00000-000000-		5,344.31	
167457	11/16/2023	PRINTED	004638 KAYLA PRESLEY		14.00		01/31/2024
	97651		11/8/23	11-1-226-3190-326-2020-09096-000000-		14.00	
167458	11/16/2023	PRINTED	000263 QUILL		320.52		11/30/2023
	97486		35347996	11-1-252-5910-000-0000-00000-000000-		20.39	
	97487		35391290	11-1-232-5910-000-0000-00000-000000-		17.84	
	97602		35229739	11-1-252-5910-000-0000-00000-000000-		24.64	
	97603		35206097	11-1-285-5910-000-0000-00000-000000-		107.98	
	97604		35203822	11-1-282-5990-000-0000-00000-000000-		53.66	
	97606		34952212	11-1-283-5910-000-0000-00000-000000-		53.52	
	97607		34982258	11-1-261-5910-000-0000-09096-000000-		42.49	
167459	11/16/2023	PRINTED	000668 RAY PRINTING		270.00		11/30/2023
	97498		235864	11-1-282-3610-000-0000-00000-000000-		148.00	
	97499		235616	11-1-282-3610-000-0000-00000-000000-		122.00	
167460	11/16/2023	PRINTED	001213 REGAL TIRE SALES		120.00		11/30/2023
	97548		46137	11-1-261-5720-000-0000-09096-000000-		120.00	

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167461	11/16/2023	PRINTED	002000 REPUBLIC SERVICES #249		912.50		11/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		97608	249-008034090	11-1-261-3840-000-0000-09096-000000-			912.50
167462	11/16/2023	PRINTED	001569 SAFETY SYSTEMS		754.00		11/30/2023
		97549	543198	11-1-266-4910-000-3060-02957-000000-			405.00
		97550	543215	11-1-266-4910-000-3060-01793-000000-			349.00
167463	11/16/2023	PRINTED	004639 PARKER SASSER		14.00		11/30/2023
		97652	11/8/23	11-1-226-3190-326-2020-09096-000000-			14.00
167464	11/16/2023	PRINTED	001289 SHARP PARK SCHOOL		424.03		11/30/2023
		97645	11/13/23	11-1-331-3220-000-6010-03449-000000-			424.03
167465	11/16/2023	PRINTED	003337 SOUTHEASTERN CONFERENCE (200.00		11/30/2023
		97601	SECWIL2023	11-1-293-3220-801-0000-01870-000000-			200.00
167466	11/16/2023	PRINTED	000995 STANDARD ELECTRIC CO		112.19		11/30/2023
		97551	15058454-00	11-1-261-5990-000-0000-03449-000000-			112.19
167467	11/16/2023	PRINTED	004640 NOAH SWAENEPOEL		14.00		03/06/2024
		97653	11/8/23	11-1-226-3190-326-2020-09096-000000-			14.00
167468	11/16/2023	PRINTED	001621 T.H. EIFERT MECHANICAL CO		225.00		11/30/2023
		97555	131027	11-1-261-3190-000-0000-09096-000000-			225.00
167469	11/16/2023	PRINTED	000836 TOM BROCK FORMS		333.11		11/30/2023
		97504	536185	11-1-241-3610-000-0000-01870-000000-			58.47
		97505	536430	11-1-241-3610-000-0000-01870-000000-			274.64
167470	11/16/2023	PRINTED	003764 TOWN CENTER INC		1,256.18		11/30/2023
		97558	509354	25-1-297-4190-000-0000-00000-000000-			118.75
		97559	509319	25-1-297-4190-000-0000-00000-000000-			210.00
		97560	507912	25-1-297-4190-000-0000-00000-000000-			927.43
167471	11/16/2023	PRINTED	002585 JANE UHILA		1,300.00		12/31/2023
		97567	11/9/23	11-1-261-5990-000-0000-02668-000000-			1,300.00
167472	11/16/2023	PRINTED	001923 UNITY SCHOOL BUS PARTS		256.08		11/30/2023
		97561	563594-IN	11-1-271-5990-000-0000-09096-000000-			256.08
167473	11/16/2023	PRINTED	000014 VERIZON WIRELESS		7,620.84		11/30/2023
		97492	9947275504	11-1-284-3411-000-0000-00000-000000-			1,372.55
		97492	9947275504	11-1-266-3190-000-3060-02957-000000-			463.45
		97492	9947275504	11-1-266-3190-000-3060-01870-000000-			463.45
		97556	9948165917	11-1-225-3411-709-0000-02896-000000-			5,321.39
167474	11/16/2023	PRINTED	004244 WAVES OF CHANGE, LLC		1,035.00		11/30/2023
		97502	2023-2024 1	11-1-371-3190-000-7530-04651-000000-			1,035.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167475	11/16/2023	PRINTED	004646 MICHAEL ZAVALA		90.00		11/30/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		97675	10/17/23	11-1-293-5990-842-0000-01870-000000-			90.00
167476	11/20/2023	PRINTED	003384 CSM GROUP, INC		34,892.00		11/30/2023
		97683	CSMSPA28	48-1-455-6220-000-0000-03449-000000-		34,892.00	
167477	11/20/2023	PRINTED	003628 DAVENPORT MASONRY, INC		2,023.11		11/30/2023
		97684	DAVENPORTSPA12	48-1-455-6220-000-0000-03449-000000-		2,023.11	
167478	11/20/2023	PRINTED	003865 DIVISION 5 METALWORKS		16,056.00		12/31/2023
		97685	D5SPA10	48-1-455-6220-000-0000-03449-000000-		16,056.00	
167479	11/20/2023	PRINTED	003329 DRIEENGA & ASSOCIATES, I		2,797.50		12/31/2023
		97682	41731	48-1-455-6220-000-0000-03449-000000-		2,797.50	
167480	11/20/2023	PRINTED	003633 RELIABLE GLASS INSTALLERS		18,218.70		11/30/2023
		97686	RELIABLESPA7	48-1-455-6220-000-0000-03449-000000-		18,218.70	
167481	11/20/2023	PRINTED	003630 WILTSE ELECTRIC SERVICE I		9,255.96		12/31/2023
		97687	WILTSESPA18	48-1-455-6220-000-0000-03449-000000-		9,255.96	
167482	11/22/2023	PRINTED	001450 COUNTY NATIONAL BANK - HS		2,628.34		11/30/2023
		97691	112223	11-2-451 -0000-000-0000-000000-003800-		2,628.34	
167483	11/22/2023	PRINTED	001377 JACKSON COUNTY COMMUNITY		111.00		12/31/2023
		97690	112223	11-2-451 -0000-000-0000-000000-005800-		111.00	
167484	11/22/2023	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		11/30/2023
		97695	112223	11-2-451 -0000-000-0000-000000-005600-		100.00	
167485	11/22/2023	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		697.38		11/30/2023
		97696	112223	11-2-451 -0000-000-0000-000000-005600-		697.38	
167486	11/22/2023	PRINTED	001922 UNITED WAY OF JACKSON		1,010.01		12/31/2023
		97693	112223	11-2-451 -0000-000-0000-000000-005300-		1,010.01	
167561	12/01/2023	PRINTED	003905 3 PHASE ELECTRIC, LLC		5,320.00		12/31/2023
		97842	2718	11-1-261-3190-000-0000-01870-000000-		2,878.00	
		97843	2719	11-1-261-3190-000-0000-02668-000000-		600.00	
		97944	2725	11-1-261-3190-000-0000-02957-000000-		1,842.00	
167562	12/01/2023	PRINTED	000763 ACCO BRANDS, USA LLC (GBC		1,864.79		12/31/2023
		97988	4727470339	11-1-113-5110-000-0000-01870-000000-		1,864.79	
167563	12/01/2023	PRINTED	000194 ACP DIRECT		14,181.00		12/31/2023
		97958	245544	11-1-284-5990-000-0000-00000-000000-		5,520.00	
		97959	246060	11-1-284-5990-000-0000-00000-000000-		8,661.00	
167564	12/01/2023	PRINTED	000368 AFLAC		1,893.77		12/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97908	940657			11-2-451 -0000-000-0000-00000-003700-			1,893.77
167565	12/01/2023	PRINTED	001346 ALLEGRA		1,325.00		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	98004	57257	11-1-241-3610-000-0000-01870-000000-				1,325.00
167566	12/01/2023	PRINTED	003063 AMAZON CAPITAL SERVICES		46,376.30		12/31/2023
97697		1M16-F6ND-C7QT	11-1-252-5910-000-0000-00000-000000-				-89.99
97698		167L-RKTT-1MCJ	11-1-252-5910-000-0000-00000-000000-				-37.48
97699		19W4-3P4P-WPRF	11-1-284-5990-000-0000-00000-000000-				179.52
97700		1MFV-CQ3M-CJLX	11-1-284-5990-000-0000-00000-000000-				61.18
97701		13QW-TTJX-YQWX	11-1-252-5910-000-0000-00000-000000-				43.44
97702		1X3K-Y6KY-DX9K	11-1-112-5110-000-6019-02957-000000-				9.97
97703		19PC-4XWQ-47CR	11-1-284-5990-000-0000-00000-000000-				49.99
97704		1MWF-PLD7-KRLQ	11-1-284-5990-000-0000-00000-000000-				489.60
97705		19F3-CW3K-9PPP	11-1-261-5990-000-0000-02668-000000-				819.98
97706		11TN-DT3C-1DPG	11-1-113-5110-709-0000-02896-000000-				65.71
97707		141H-QXCM-9LHC	11-1-111-5110-000-0000-02668-000000-				44.99
97708		1ML3-KPCL-9LP7	11-1-111-5110-000-0000-02668-000000-				89.98
97709		1KPT-TTD3-6TVL	11-1-111-5110-000-0000-00914-000000-				96.88
97710		1R7F-6JHJ-6HMQ	11-1-241-5910-000-0000-01870-000000-				19.99
97711		1WGV-71F4-RPPW	11-1-284-6450-000-0000-00000-000000-				2,199.90
97712		1JVM-6RKJ-MKLX	11-1-113-5110-000-3060-03211-000000-				74.97
97713		19CX-YW9G-L7Q1	11-1-111-5110-000-0000-02668-000000-				6.95
97714		1N9C-DL4F-LMN4	11-1-284-5990-000-0000-00000-000000-				3,835.00
97715		1WLN-9PHM-3TY3	11-1-111-5110-000-0000-00914-000000-				227.97
97716		19RV-PQ7N-DRY4	11-1-241-5910-000-0000-02668-000000-				10.12
97717		1PNK-GGCM-VVJW	11-1-111-5110-000-0000-02668-000000-				16.86
97718		1GW6-1VTF-XCT7	11-1-111-5110-000-0000-00550-000000-				352.13
97719		1QVT-7JLY-3H67	11-1-111-5110-000-0000-03921-000000-				1,220.22
97720		17TW-VFW6-3WVQ	11-1-113-5110-000-0000-01870-000000-				6.99
97721		141H-37XJ-7NH6	11-1-284-5990-000-0000-00000-000000-				1,348.00
97722		16KL-GGTR-1FTV	11-2-171 -0000-000-0000-00000-000000-				24.32
97723		1WLN-9PHM-CYJK	11-1-241-5910-000-0000-01870-000000-				27.99
97724		1TPX-1RGJ-KJP4	11-1-112-5110-000-0000-02957-000000-				870.88
97724		1TPX-1RGJ-KJP4	11-1-212-5990-000-6010-02957-000000-				434.79
97724		1TPX-1RGJ-KJP4	11-1-241-5910-000-0000-02957-000000-				45.10
97725		16N7-WVR7-M7HW	11-1-112-5110-000-0000-02957-000000-				128.92
97725		16N7-WVR7-M7HW	11-1-212-5990-000-6010-02957-000000-				64.36
97725		16N7-WVR7-M7HW	11-1-241-5910-000-0000-02957-000000-				6.68
97726		11K3-6KXN-7MF4	11-1-122-5110-110-2020-00550-000000-				241.88
97727		1JK6-3XJM-LG1G	11-1-112-5110-000-0000-02957-000000-				93.95
97728		1TVV-W4QV-Y9TQ	11-1-111-5110-000-0000-05802-000000-				9.99
97729		1FCF-9KFP-96VF	11-1-111-5110-000-0000-05802-000000-				617.64
97730		1NC1-WQL1-WTNG	11-1-111-5110-000-0000-05802-000000-				25.98
97731		1T6L-V494-CCWM	11-1-111-5110-000-0000-05802-000000-				25.98
97732		1911-K39C-DX6D	11-1-111-5110-000-0000-00914-000000-				88.97
97733		1Y1W-TCY7-CKGH	11-1-111-5110-000-0000-00914-000000-				35.95
97734		1W1K-PHF3-9RMR	11-1-284-5990-000-0000-00000-000000-				179.52
97735		1RR6-LV7W-NP69	11-1-111-5110-000-0000-03921-000000-				368.99

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97736			INXY-46TW-RPLH	11-1-112-5990-000-4350-02957-000000-			93.53
	DOC		INVOICE NO	ACCOUNT			AMOUNT
97736			INXY-46TW-RPLH	11-1-112-5110-000-0000-02957-000000-			6.43
97737			1H7Y-YD9J-CYF3	11-1-112-5990-000-4350-02957-000000-			6,117.35
97737			1H7Y-YD9J-CYF3	11-1-112-5110-000-0000-02957-000000-			420.59
97738			1WMY-W4J1-147R	11-1-112-5110-000-0000-02957-000000-			39.80
97739			1YC3-V467-GJCM	11-1-111-5110-000-0000-05802-000000-			16.99
97740			1W1K-PHF3-97MF	11-1-111-5110-000-0000-05802-000000-			26.98
97741			17JR-7TRF-C696	11-1-111-5110-000-6010-00550-000000-			163.39
97742			1HLW-CMG9-F3RD	11-1-112-5110-000-0000-02957-000000-			127.26
97743			139T-6PRX-L7WD	11-1-112-5110-000-0000-02957-000000-			49.90
97744			1YRJ-PRKH-1JQL	11-1-112-5110-000-0000-02957-000000-			69.38
97745			1MJ9-NTT4-PP4D	11-1-111-5110-000-0000-00550-000000-			101.28
97746			1P61-H6PD-R1DF	11-1-221-5990-000-0000-00000-000000-			345.65
97747			1XFF-XCG1-KFG4	11-1-221-5990-000-7640-00000-000000-			70.76
97748			1PWD-JTTK-KJX3	11-1-221-5990-000-7640-00000-000000-			70.76
97749			16PY-LDXP-XPVF	11-1-111-5110-000-0000-02668-000000-			79.90
97750			1NQL-67HC-VWN1	11-1-111-5110-000-0000-03921-000000-			232.99
97751			1CTH-L4DT-1NGR	11-1-111-5110-000-0000-03921-000000-			34.99
97752			11F4-DCDX-H411	11-1-111-5110-000-0000-03921-000000-			157.80
97753			1QXW-DDKW-3JGJ	11-1-111-5110-000-0000-03921-000000-			104.97
97754			1RKX-KXFH-M4QK	11-1-111-5110-000-0000-00550-000000-			349.41
97755			1YRD-4MV4-DKQ6	11-1-221-5990-000-6010-02957-000000-			987.03
97756			1DXH-KTYL-JGW1	11-1-111-5110-000-0000-01793-000000-			164.58
97757			1GK7-MK3N-6VPL	11-1-111-5110-000-6010-02668-000000-			33.07
97758			1Y7P-7X1W-3GJL	11-1-111-5110-000-0000-02668-000000-			51.40
97759			1QCL-R1KR-G9TF	11-1-222-5310-000-0000-02957-000000-			127.97
97759			1QCL-R1KR-G9TF	11-1-241-5910-000-0000-02957-000000-			46.83
97760			1GHJ-VQHH-GJ93	11-1-222-5310-000-0000-02957-000000-			29.25
97760			1GHJ-VQHH-GJ93	11-1-241-5910-000-0000-02957-000000-			10.70
97761			173M-J9YG-DHR7	11-1-111-5110-000-0000-03921-000000-			69.98
97762			19CJ-TW3-3GFG	11-1-111-5110-000-0000-03921-000000-			159.65
97763			1WMG-HVMN-1DYT	11-1-111-3190-000-6010-00914-000000-			21.59
97764			1Y3N-KQP4-KVVL	11-1-284-5990-000-0000-00000-000000-			649.90
97765			197D-HRM9-17X6	11-1-284-5990-000-0000-00000-000000-			2,336.00
97766			1411-QMH7-LKXG	11-1-122-5110-194-2020-03449-000000-			149.60
97767			1XJP-XFQ4-L1D3	11-1-111-5110-000-0000-02668-000000-			20.19
97768			1GGJ-C6JY-4T6Q	11-1-284-5990-000-0000-00000-000000-			2,336.00
97769			1FT9-M4L3-J6QW	11-1-113-5110-000-0000-01870-000000-			306.81
97770			1GC3-3TVW-1JL3	11-1-284-3190-000-0000-00000-000000-			151.38
97771			1FT9-M4L3-4HG3	11-1-222-5310-000-0000-02957-000000-			77.98
97771			1FT9-M4L3-4HG3	11-1-241-5910-000-0000-02957-000000-			28.44
97772			1CFJ-FQHV-4349	11-1-111-5110-000-0000-03921-000000-			306.36
97773			1H4H-PCGF-NX14	11-1-113-5110-000-3060-03211-000000-			14.48
97774			1J1H-XH1P-LYWD	11-1-125-5110-707-6010-03921-000000-			75.92
97775			1NP7-GRDG-DHGN	11-1-111-5110-000-0000-05802-000000-			186.73
97776			1KHN-RGRJ-6QTL	11-1-111-5990-000-6350-00550-000000-			1,427.00
97980			19YJ-44MN-KGV7	11-1-241-5910-000-0000-01870-000000-			52.13
97983			1F7D-1FGJ-VX9J	11-1-113-5110-000-0000-01870-000000-			165.93
98028			19YT-MG63-CF1F	11-1-284-5990-000-0000-00000-000000-			576.80

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98029			1PW4-J4M3-X47X	11-1-284-5990-000-0000-000000-			734.40
DOC		INVOICE NO		ACCOUNT			AMOUNT
98030		1v1m-1xkw-7gw6		11-1-284-5990-000-0000-000000-			734.40
98031		17jc-ft11-7341		11-1-284-5990-000-0000-000000-			734.40
98032		1FHR-HMLR-CGLT		11-1-284-5990-000-0000-000000-			2,799.00
98033		1JCM-XDDF-KNXV		11-1-284-5990-000-0000-000000-			71.95
98034		16ML-JFFT-LMWX		11-1-284-5990-000-0000-000000-			1,316.40
98035		1JXF-KF9T-MP6N		11-1-284-5990-000-0000-000000-			900.00
98036		1Y3N-KQP4-M19K		11-1-284-5990-000-0000-000000-			816.00
98037		1C3T-KWJX-6CFY		11-1-293-5990-801-0000-01870-000000-			49.50
98038		1GLL-CWMD-FJFD		11-1-111-5110-000-0000-05802-000000-			63.96
98039		1P6N-LGF1-6PQX		11-1-284-5990-000-0000-000000-			16.82
98040		1LVN-HXQD-DXQP		11-1-284-5990-000-0000-000000-			16.82
98041		1P1W-DG3W-6KV4		11-1-113-5110-000-0000-01870-000000-			14.98
98042		1L34-PMCG-191C		11-1-113-5110-000-0000-01870-000000-			423.90
98043		1NL9-XPW9-1CK9		11-1-241-5910-000-0000-01870-000000-			57.13
98044		1V9X-V3XF-1W11		11-1-122-5110-194-2020-03449-000000-			180.50
98045		13PH-DR6K-FNF6		11-1-111-5110-000-0000-03449-000000-			17.58
98046		1YGT-1HF7-HL4Q		11-1-111-5110-000-0000-03449-000000-			17.58
98047		1CLV-HHC7-FFJY		11-1-111-5110-000-0000-03449-000000-			392.84
98048		1NWN-G4PX-4W1T		11-1-111-5110-000-0000-03449-000000-			8.79
98049		16TH-P334-FWPF		11-1-241-5910-000-0000-01870-000000-			224.70
98050		1CP6-6Q33-LDV3		11-1-122-5110-110-2020-02957-000000-			140.25
98051		1FN9-C7GY-D9PN		11-1-113-5110-000-0000-01870-000000-			499.43
98052		1JYJ-VK1K-JCK4		11-1-113-5110-000-0000-01870-000000-			5.87
98053		1NPT-KNKV-44XL		11-1-113-5110-000-0000-01870-000000-			119.90
98054		17JC-FTL1-6FWQ		11-1-113-5110-000-0000-3060-03211-000000-			50.22
98055		1VM6-6HL1-1NJK		11-1-111-5110-000-0000-05802-000000-			531.52
98056		1P3X-7XVW-6YQW		11-1-111-5110-000-0000-05802-000000-			57.63
98057		1FT9-M4L3-7YFH		11-1-113-5110-000-0000-01870-000000-			83.13
98058		1QGN-FRKJ-1QL7		11-1-241-5910-000-0000-01870-000000-			14.06
98059		1HLD-9V1F-6WVR		11-1-111-5110-000-0000-03449-000000-			505.22
98060		1CW3-WJH4-M4N7		11-1-111-5110-000-0000-01793-000000-			106.32
98061		19YJ-44MN-LVTQ		11-1-111-5110-000-0000-00550-000000-			992.53
167567	12/01/2023	PRINTED	000011 APPLE INC.		4,877.99		12/31/2023
			97963 MA35105852	11-1-284-6450-000-0000-000000-			1,579.00
			98023 MA38895955	11-1-284-6410-000-0000-000000-			3,298.99
167568	12/01/2023	PRINTED	004285 AUTOMATED LOGIC CONTRACTI		14,079.55		12/31/2023
			97915 480136	11-1-261-3190-000-0000-09096-000000-			14,079.55
167569	12/01/2023	PRINTED	004594 BAROQUE VIOLIN SHOP		362.28		12/31/2023
			97961 56583	11-1-113-5110-000-0000-01870-000000-			362.28
167570	12/01/2023	PRINTED	001997 BEST ONE TIRE & SERVICE		1,879.81		12/31/2023
			97916 1890047175	11-1-271-5720-000-0000-09096-000000-			1,879.81
167571	12/01/2023	PRINTED	000190 BLICK ART MATERIALS		274.19		12/31/2023
			98002 1830214	11-1-113-5110-000-0000-01870-000000-			274.19

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167572	12/01/2023	PRINTED	003341 BOOKS 4 SCHOOL		3,015.34		12/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		97999	163831	11-1-222-5310-000-0000-01793-000000-			1,018.15
		98016	163833	11-1-222-5310-000-0000-03921-000000-			1,000.57
		98017	163837	11-1-222-5310-000-0000-00914-000000-			996.62
167573	12/01/2023	PRINTED	003851 BR3 MUNCH'S SUPPLY		228.44		12/31/2023
		97945	S8094542.001	11-1-261-5990-000-0000-01793-000000-			228.44
167574	12/01/2023	PRINTED	000777 BRODART CO.		260.06		12/31/2023
		98013	B6683291	11-1-222-5310-000-0000-01870-000000-			60.46
		98014	B6674650	11-1-222-5310-000-0000-01870-000000-			199.60
167575	12/01/2023	PRINTED	004429 BROTHERS OUTDOOR WORLD		4,000.00		01/31/2024
		97917	29298	11-1-261-3190-000-0000-09270-000000-			4,000.00
167576	12/01/2023	PRINTED	000251 BROWN FLORAL		75.25		01/31/2024
		97897	5015/5046	11-1-293-5990-814-0000-01870-000000-			32.00
		97897	5015/5046	11-1-293-5990-840-0000-01870-000000-			32.00
		97897	5015/5046	11-1-293-5990-842-0000-01870-000000-			11.25
167577	12/01/2023	PRINTED	000842 BSN SPORTS		1,722.53		12/31/2023
		98009	922718529	11-1-293-5994-801-0000-01870-000000-			507.50
		98010	922718552	11-1-293-5990-842-0000-01870-000000-			1,215.03
167578	12/01/2023	PRINTED	003522 CATHOLIC CHARITIES OF JAC		1,807.50		12/31/2023
		97910	21104	11-1-371-3190-000-7530-04893-000000-			622.50
		97911	21103	11-1-371-3190-000-7530-03757-000000-			472.50
		97912	21102	11-1-371-3190-000-7530-03134-000000-			712.50
167579	12/01/2023	PRINTED	000605 CDW-G		50,977.00		12/31/2023
		97966	MS00356	11-1-284-5990-000-0000-00000-000000-			3,225.00
		97967	LC85688	11-1-284-5990-000-0000-00000-000000-			23,876.00
		97968	LH51117	11-1-284-5990-000-0000-00000-000000-			23,876.00
167580	12/01/2023	PRINTED	004566 CONNECTED SOLUTIONS GROUP		445.00		12/31/2023
		98006	179700	11-1-266-5990-000-3060-02957-000000-			220.00
		98006	179700	11-1-266-5990-000-3060-01870-000000-			225.00
167581	12/01/2023	PRINTED	000428 CONSUMERS ENERGY		17,866.32		12/31/2023
		97783	206969963441	11-1-261-5510-000-0000-00914-000000-			1,312.36
		97784	206969963442	11-1-261-5520-000-0000-00914-000000-			91.13
		97785	206969963207	11-1-261-5510-000-0000-00000-000000-			151.72
		97786	201008549949	11-1-261-5510-000-0000-05802-000000-			2,104.81
		97787	205368706612	11-1-261-5510-000-0000-03449-000000-			871.61
		97788	201631122082	11-1-261-5520-000-0000-09270-000000-			279.12
		97789	201186237322	11-1-261-5520-000-0000-03921-000000-			723.45
		97789	201186237322	11-1-261-5510-000-0000-03921-000000-			123.20
		97790	206525268818	11-1-261-5510-000-0000-01870-000000-			625.58

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97791			206525268819	11-1-261-5510-000-0000-09096-000000-			500.24
	DOC	INVOICE NO		ACCOUNT			AMOUNT
97792			203499939937	11-1-261-5510-000-0000-00550-000000-			767.58
97918			203855921329	11-1-261-5510-000-0000-09179-000000-			2,190.38
97919			203944903576	11-1-261-5510-000-0000-02896-000000-			42.66
97920			206969970531	11-1-261-5510-000-0000-01793-000000-			5,205.38
97921			206969970530	11-1-261-5510-000-0000-02668-000000-			2,877.10
167582	12/01/2023	PRINTED	002278 CONVERGENT TECHNOLOGY PAR		23.75		12/31/2023
			97858 17995	11-1-284-3490-000-0000-00000-000000-			23.75
167583	12/01/2023	PRINTED	004315 CRISIS PREVENTION INSTITU		9,998.00		12/31/2023
			98011 nain-041139	11-1-221-3220-000-7640-00000-000000-			5,649.00
			98027 NAIN-042411	11-1-221-3220-000-7640-00000-000000-			4,349.00
167584	12/01/2023	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		2,100.00		12/31/2023
			97778 223065	11-1-284-3190-000-0000-00000-000000-			800.00
			97809 223067	11-1-284-3190-000-0000-00000-000000-			400.00
			97914 223059	11-1-284-3190-000-0000-00000-000000-			900.00
167585	12/01/2023	PRINTED	004330 DEER & COMPANY		17,845.31		12/31/2023
			98021 117530133	11-1-261-6450-000-0000-09096-000000-			17,845.31
167586	12/01/2023	PRINTED	004433 DELTAMATH SOLUTIONS, INC		1,300.00		12/31/2023
			97965 15518	11-1-113-3450-000-0000-01870-000000-			1,300.00
167587	12/01/2023	PRINTED	000508 DEMCO, INC		131.24		12/31/2023
			97981 7374616	11-1-222-5990-000-0000-01870-000000-			131.24
167588	12/01/2023	PRINTED	003747 EFFECTV		19,584.51		12/31/2023
			97901 CC265905	11-1-282-3510-000-0000-00000-000000-			3,394.51
			97902 CC282811	11-1-282-3510-000-0000-00000-000000-			3,005.00
			97903 CC280937	11-1-282-3510-000-0000-00000-000000-			3,095.75
			97904 CC277737	11-1-282-3510-000-0000-00000-000000-			1,940.00
			97905 CC275644	11-1-282-3510-000-0000-00000-000000-			3,079.00
			97906 CC271677	11-1-282-3510-000-0000-00000-000000-			3,096.25
			97907 CC267408	11-1-282-3510-000-0000-00000-000000-			1,974.00
167589	12/01/2023	PRINTED	004180 ELAJ		323.00		12/31/2023
			97863 4125330-2	11-1-282-3510-000-0000-00000-000000-			323.00
167590	12/01/2023	PRINTED	003911 EVERYDAY SPEECH		2,249.96		12/31/2023
			98012 78453	11-1-122-5110-140-2020-02957-000000-			2,249.96
167591	12/01/2023	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		680.49		12/31/2023
			97922 I1551878	11-1-261-5990-000-0000-09096-000000-			29.32
			97923 I1550453	11-1-261-5730-000-0000-09096-000000-			71.03
			97924 I1550411	11-1-261-5730-000-0000-09096-000000-			580.14
167592	12/01/2023	PRINTED	004363 EXPLORELEARNING GIZMOS		3,875.85		12/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	97964		7146208	11-1-112-3190-000-6010-02957-000000-		3,875.85	
167593	12/01/2023	PRINTED	001324 EXTREME DODGE		18.16		12/31/2023
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
	97793		691217	11-1-271-5730-000-0000-09096-000000-		18.16	
167594	12/01/2023	PRINTED	000922 FASTENAL COMPANY		84.24		12/31/2023
	97794		MIJA1209452	11-1-261-5990-000-0000-01793-000000-		84.24	
167595	12/01/2023	PRINTED	003415 FIRST		6,000.00		12/31/2023
	97998		11/14/23	11-1-113-5990-000-3490-01870-000000-		6,000.00	
167596	12/01/2023	PRINTED	002511 FIVE- STAR TECHNOLOGY SOL		1,374.90		12/31/2023
	97977		30356	11-1-113-3450-709-0000-02896-000000-		458.30	
	97977		30356	11-1-241-3190-000-0000-00550-000000-		458.30	
	97977		30356	11-1-241-3190-000-0000-01870-000000-		458.30	
167597	12/01/2023	PRINTED	000586 FOLLETT EDUCATION SERVICE		274.90		12/31/2023
	97781		721257F	11-1-222-5990-000-0000-02957-000000-		187.97	
	97782		719696F	11-1-222-5410-000-0000-01870-000000-		53.45	
	98001		757013	11-1-222-5990-000-0000-01870-000000-		33.48	
167598	12/01/2023	PRINTED	000177 GAMETIME		3,832.44		12/31/2023
	98022		PJI-0221536	11-1-261-5990-000-0000-09179-000000-		3,832.44	
167599	12/01/2023	PRINTED	004078 GIMKIT, INC		1,000.00		12/31/2023
	97960		1DCB23FC-0001	11-1-113-3450-000-4350-01870-000000-		1,000.00	
167600	12/01/2023	PRINTED	000238 GLG PRINT		31.24		12/31/2023
	97947		2023-0999	11-1-241-3610-000-0000-03449-000000-		31.24	
167601	12/01/2023	PRINTED	002506 GRAPE CITY		4,625.00		12/31/2023
	98008		7806	11-1-125-3190-000-3070-00550-000000-		660.74	
	98008		7806	11-1-125-3190-000-3070-00914-000000-		660.71	
	98008		7806	11-1-125-3190-000-3070-01793-000000-		660.71	
	98008		7806	11-1-125-3190-000-3070-03921-000000-		660.71	
	98008		7806	11-1-125-3190-000-3070-02668-000000-		660.71	
	98008		7806	11-1-125-3190-000-3070-05802-000000-		660.71	
	98008		7806	11-1-125-3190-000-3070-03449-000000-		660.71	
167602	12/01/2023	PRINTED	000805 HAMMOND HARDWARE		621.25		12/31/2023
	97795		C464376	11-1-261-5990-000-0000-02957-000000-		8.68	
	97796		C464315	11-1-261-5990-000-0000-02957-000000-		5.48	
	97797		B461303	11-1-261-5990-000-0000-02957-000000-		47.52	
	97798		C464379	11-1-261-5990-000-0000-09096-000000-		49.98	
	97799		B460882	11-1-261-5990-000-0000-01870-000000-		2.79	
	97800		B461149	11-1-261-5990-000-0000-02957-000000-		14.46	
	97801		C463774	11-1-261-5990-000-0000-01870-000000-		29.99	
	97802		C463985	11-1-261-5990-000-0000-01870-000000-		27.25	
	97803		C464010	11-1-261-5990-000-0000-02957-000000-		11.97	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97804			C463614	11-1-261-5990-000-0000-01870-000000-			8.99
		DOC	INVOICE NO	ACCOUNT			AMOUNT
97805			C463686	11-1-261-5990-000-0000-01870-000000-			20.97
97806			C463611	11-1-261-5990-000-0000-03449-000000-			29.96
97807			C464109	11-1-261-5990-000-0000-02957-000000-			48.65
97813			C463596	11-1-261-5990-000-0000-02957-000000-			93.16
97814			B461144	11-1-261-5990-000-0000-03449-000000-			15.47
97925			C464952	11-1-261-5990-000-0000-09096-000000-			18.99
97926			C464403	11-1-261-5990-000-0000-09096-000000-			48.75
97927			C464644	11-1-261-5990-000-0000-01793-000000-			30.16
97928			C464854	11-1-261-5990-000-0000-05802-000000-			43.10
97929			C464318	11-1-261-5990-000-0000-05802-000000-			26.48
97930			C464720	11-1-261-5990-000-0000-01870-000000-			14.99
97931			B461530	11-1-261-5990-000-0000-01793-000000-			23.46
167603	12/01/2023	PRINTED	000716 HENDERSON ROOFING		695.00		12/31/2023
	97932		202231 11-1-456-6221-000-0000-02957-000000-				695.00
167604	12/01/2023	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		280.00		12/31/2023
	97899		906 11-1-293-3190-801-0000-01870-000000-				280.00
167605	12/01/2023	PRINTED	004469 HERSHEY CREAMERY COMPANY		487.04		12/31/2023
	97875		INVE0019781894 25-1-297-5610-000-0000-00000-000000-				284.00
	97876		INVE0019779394 25-1-297-5610-000-0000-00000-000000-				203.04
167606	12/01/2023	PRINTED	000434 HOLLAND BUS COMPANY		190.84		12/31/2023
	97816		195231 11-1-271-5730-000-0000-09096-000000-				77.32
	97933		195305 11-1-271-5730-000-0000-09096-000000-				113.52
167607	12/01/2023	PRINTED	000927 HOUGHTON MIFFLIN HARCOURT		667.89		12/31/2023
	97979		710273243 11-1-125-5110-000-6010-02957-000000-				667.89
167608	12/01/2023	PRINTED	004632 HUBERT COMPANY, LLC TAKKT		1,283.70		12/31/2023
	98007		375722 25-1-297-5990-000-0000-00000-000000-				1,283.70
167609	12/01/2023	PRINTED	003942 HUBERT COMPANY		877.22		12/31/2023
	97873		375720B1 25-1-297-5990-000-0000-00000-000000-				788.22
	97874		375723 25-1-297-5990-000-0000-00000-000000-				89.00
167610	12/01/2023	PRINTED	004192 SHALANDA HUNT		78.67		12/31/2023
	97900		11/9/23 11-1-231-3220-000-0000-00000-000000-				78.67
167611	12/01/2023	PRINTED	001189 IMAGECRAFT		325.50		12/31/2023
	97857		11/15/23 11-1-293-5993-801-0000-01870-000000-				301.50
	97898		11/11/23 11-1-231-7910-000-0000-00000-000000-				24.00
167612	12/01/2023	PRINTED	003514 INDUSTRIAL PROPANE SERVIC		2,171.66		12/31/2023
	97818		15644-01 11-1-261-3190-000-0000-09096-000000-				2,171.66
167613	12/01/2023	PRINTED	003430 JACKSON CROSSING REALTY L		375.50		12/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97819			2365831	11-1-261-5520-000-0000-02896-000000-			83.65
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	97820	2365830	11-1-261-5520-000-0000-02896-000000-				178.35
	97821	2365911	11-1-261-3830-000-0000-02896-000000-				73.20
	97934	2365912	11-1-261-3830-000-0000-02896-000000-				40.30
167614	12/01/2023	PRINTED	001084 JACKSON GLASS CO		258.89		12/31/2023
	97935	459852	11-1-261-5990-000-0000-02957-000000-				178.89
	97936	459851	11-1-261-5990-000-0000-01870-000000-				80.00
167615	12/01/2023	PRINTED	004329 JMAC SUPPLY		2,690.95		12/31/2023
	97962	I-V329126	11-1-261-5990-000-0000-09096-000000-				2,690.95
167616	12/01/2023	PRINTED	003975 JUST SMART GUYS		1,782.00		12/31/2023
	97855	32497	11-1-284-3190-000-0000-00000-000000-				1,782.00
167617	12/01/2023	PRINTED	001532 JW PEPPER & SON, INC.		733.06		12/31/2023
	97780	365673532	11-1-112-5110-000-0000-02957-000000-				45.00
	97950	365793846	11-1-112-5110-000-0000-02957-000000-				129.99
	97951	365795852	11-1-112-5110-000-0000-02957-000000-				10.50
	97952	365807016	11-1-112-5123-000-0000-02957-000000-				45.00
	97953	365775319	11-1-112-5123-000-0000-02957-000000-				42.80
	97954	365783041	11-1-112-5123-000-0000-02957-000000-				49.99
	97955	365679467	11-1-112-5123-000-0000-02957-000000-				45.99
	97982	365805416	11-1-113-5110-000-0000-01870-000000-				280.80
	98000	365716670	11-1-113-5110-000-0000-01870-000000-				82.99
167618	12/01/2023	PRINTED	000935 KEYES PRODUCE		5,757.45		12/31/2023
	97880	839557	25-1-297-5610-000-0000-00000-000000-				383.70
	97881	832528	25-1-297-5610-000-0000-00000-000000-				105.75
	97882	839308	25-1-297-5610-000-0000-00000-000000-				381.50
	97883	831290	25-1-297-5610-000-0000-00000-000000-				139.00
	97884	838109	25-1-297-5610-000-0000-00000-000000-				15.90
	97885	839033	25-1-297-5610-000-0000-00000-000000-				167.80
	97886	836882	25-1-297-5610-000-0000-00000-000000-				311.45
	97887	832474	25-1-297-5610-000-0000-00000-000000-				1,223.25
	97888	831319	25-1-297-5610-000-0000-00000-000000-				523.10
	97889	838215	25-1-297-5610-000-0000-00000-000000-				54.05
	97890	837039	25-1-297-5610-000-0000-00000-000000-				1,329.90
	97891	830924	25-1-297-5610-000-0000-00000-000000-				419.30
	97893	835616	25-1-297-5610-000-0000-00000-000000-				53.90
	97894	836832	25-1-297-5610-000-0000-00000-000000-				196.55
	97895	839042	25-1-297-5610-000-0000-00000-000000-				452.30
167619	12/01/2023	PRINTED	002285 KIMBALL MIDWEST		76.45		12/31/2023
	97822	101603038	11-1-271-5990-000-0000-09096-000000-				32.60
	97823	101596452	11-1-271-5990-000-0000-09096-000000-				43.85
167620	12/01/2023	PRINTED	001209 KNIBLOE HARDWARE		40.93		12/31/2023
	97824	205853	11-1-261-5990-000-0000-05802-000000-				40.93

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167621	12/01/2023	PRINTED	003512 KSS ENTERPRISES		336.95		12/31/2023
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	97825	1524835	11-1-261-5990-000-0000-09096-000000-		336.95		
167622	12/01/2023	PRINTED	002970 KUBOTA OF JACKSON		631.89		12/31/2023
	97826	6-146882	11-1-261-4121-000-0000-09096-000000-		631.89		
167623	12/01/2023	PRINTED	000432 LAWSON PRODUCTS INC		641.20		12/31/2023
	97828	9311044282	11-1-271-5990-000-0000-09096-000000-		641.20		
167624	12/01/2023	PRINTED	001938 LEARNING A-Z		264.00		12/31/2023
	97987	7125996	11-1-122-5110-194-2020-00550-000000-		132.00		
	97995	7142683	11-1-111-5110-000-6010-02668-000000-		132.00		
167625	12/01/2023	PRINTED	001227 LEGAL SHIELD		71.80		12/31/2023
	97811	110523	11-2-451 -0000-000-0000-00000-005500-		71.80		
167626	12/01/2023	PRINTED	001171 LOWE'S		231.53		12/31/2023
	97829	903348	11-1-261-5990-000-0000-09096-000000-		26.98		
	97830	903334	11-1-261-5990-000-0000-09096-000000-		14.24		
	97831	971785	11-1-261-5990-000-0000-00550-000000-		42.73		
	97938	903824	11-1-261-5990-000-0000-09096-000000-		147.58		
167627	12/01/2023	PRINTED	001087 MAURER'S		575.80		12/31/2023
	97832	2780458	11-1-271-7910-000-0000-09096-000000-		86.94		
	97877	2779034	25-1-297-3152-000-0000-00000-000000-		94.23		
	97878	2779031	25-1-297-3152-000-0000-00000-000000-		70.51		
	97879	2779739	25-1-297-3152-000-0000-00000-000000-		55.82		
	97892	839140	25-1-297-3152-000-0000-00000-000000-		172.60		
	97939	2783340	11-1-271-7910-000-0000-09096-000000-		95.70		
167628	12/01/2023	PRINTED	004314 MCDONALD ROOFING COMPANY		502.50		12/31/2023
	97812	1205065J	11-1-261-3190-000-0000-03449-000000-		502.50		
167629	12/01/2023	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		12/31/2023
	97909	110723	11-2-451 -0000-000-0000-00000-003300-		98.30		
167630	12/01/2023	PRINTED	000520 MESSA		648,185.40		12/31/2023
	97948	2312-C56092	11-2-451 -0000-000-0000-00000-001700-		1,971.19		
	97949	2312-55630	11-2-451 -0000-000-0000-00000-001700-		646,214.21		
167631	12/01/2023	PRINTED	002996 MICHIGAN COMPANY INC		28,089.96		12/31/2023
	97956	29447-898302	11-2-171 -0000-000-0000-00000-000000-		10,492.20		
	97957	29447-898116	11-2-171 -0000-000-0000-00000-000000-		4,743.60		
	97978	29447-898117	11-2-171 -0000-000-0000-00000-000000-		12,854.16		
167632	12/01/2023	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		700.00		12/31/2023
	97833	23-1048	11-1-261-3190-000-0000-01793-000000-		325.00		
	97940	23-1079	11-1-261-3190-000-0000-01870-000000-		375.00		

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167633	12/01/2023	PRINTED	002292 MOBY MAX		65.00		12/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		98003	465731	11-1-111-5110-000-6010-00914-000000-			65.00
167634	12/01/2023	PRINTED	002198 MONARCH WELDING & ENGINEE		4,790.00		12/31/2023
		97834	800272	11-1-261-3190-000-0000-01793-000000-			4,790.00
167635	12/01/2023	PRINTED	000835 MVP SPORT/MICHIGAN CUSTOM		549.00		12/31/2023
		98005	23-2818	11-1-113-5110-000-0000-01870-000000-			549.00
167636	12/01/2023	PRINTED	004618 NIMCO, INC		128.63		12/31/2023
		97971	524813	11-1-112-5110-000-0000-02957-000000-			128.63
167637	12/01/2023	PRINTED	004122 NUCO2		244.22		12/31/2023
		97859	74838781	11-1-261-5990-000-0000-01870-000000-			244.22
167638	12/01/2023	PRINTED	001527 OTIS ELEVATOR CO		6,748.08		12/31/2023
		97835	100401201557	11-1-261-3190-000-0000-01870-000000-			5,957.40
		97836	100401070566	11-1-261-3190-000-0000-01870-000000-			790.68
167639	12/01/2023	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		40.99		12/31/2023
		97837	10201-2367676	11-1-271-5990-000-0000-09096-000000-			40.99
167640	12/01/2023	PRINTED	002095 PHELPS TOWING INC DBA SOU		1,141.80		12/31/2023
		97839	23-53240	11-1-271-4190-000-0000-09096-000000-			942.20
		97840	23-53230	11-1-271-4190-000-0000-09096-000000-			199.60
167641	12/01/2023	PRINTED	002790 POWER SCHOOL GROUP LLC		3,307.19		12/31/2023
		97969	INV373242	11-1-371-3190-000-6010-04651-000000-			3,307.19
167642	12/01/2023	PRINTED	001247 PRAIRIE FARMS		7,000.96		12/31/2023
		97896	10/28/23	25-1-297-5611-000-0000-00000-000000-			7,000.96
167643	12/01/2023	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		11,615.00		12/31/2023
		97984	6013523010549	11-1-284-6450-000-0000-00000-000000-			10,100.00
		97985	6013523010267	11-1-284-6450-000-0000-00000-000000-			1,515.00
167644	12/01/2023	PRINTED	000263 QUILL		5,884.59		12/31/2023
		97864	35466896	11-1-283-5990-000-0000-00000-000000-			108.12
		97865	35467219	11-1-261-5990-000-0000-09096-000000-			21.59
		97866	35501720	11-1-261-5990-000-0000-01870-000000-			421.16
		97867	35503257	11-1-261-5990-000-0000-01870-000000-			105.29
		97868	35493442	11-1-261-5990-000-0000-09096-000000-			259.08
		97869	35506696	11-1-261-5990-000-0000-01870-000000-			210.58
		97870	35497497	11-1-261-5990-000-0000-01870-000000-			854.90
		97871	35493570	11-1-261-5990-000-0000-09096-000000-			86.36
		97872	35517263	11-1-261-5990-000-0000-01870-000000-			315.87
		97972	35335746	11-2-171 -0000-000-0000-00000-000000-			81.52
		97973	35322866	11-2-171 -0000-000-0000-00000-000000-			404.85

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97974			35326577	11-2-171 -0000-000-0000-000000-			1,212.32
		DOC	INVOICE NO	ACCOUNT			AMOUNT
			97975	35371267	11-2-171 -0000-000-0000-000000-		496.92
			97976	35335490	11-2-171 -0000-000-0000-000000-		173.23
			98020	35199704	11-2-171 -0000-000-0000-000000-		1,132.80
167645	12/01/2023	PRINTED	001292 ROSE PEST SOLUTIONS		138.00		12/31/2023
			97838 229885C	11-1-261-3190-000-0000-02957-000000-			138.00
167646	12/01/2023	PRINTED	002016 ROVIN CERAMICS		470.00		12/31/2023
			98025 25009	11-1-113-5110-000-0000-01870-000000-			470.00
167647	12/01/2023	PRINTED	001569 SAFETY SYSTEMS		1,757.00		12/31/2023
			97941 543347	11-1-266-4910-000-3060-01870-000000-			1,757.00
167648	12/01/2023	PRINTED	000795 SCHOOL SPECIALTY		32,189.77		12/31/2023
			97913 208133398683	11-1-111-6460-000-0000-02668-000000-			3,130.49
			97986 208133201930	11-1-261-5990-000-0000-02668-000000-			1,117.80
			97989 208133176669	11-1-111-5110-000-0000-00550-000000-			224.29
			97991 208133286517	11-1-241-5910-000-0000-02957-000000-			23.73
			97992 208133247167	11-2-171 -0000-000-0000-000000-000000-			2,377.90
			97993 308104351118	11-2-171 -0000-000-0000-000000-000000-			1,529.20
			97994 208132949836	11-2-171 -0000-000-0000-000000-000000-			22,238.36
			97996 208133269660	11-1-113-5110-000-0000-01870-000000-			1,548.00
167649	12/01/2023	PRINTED	000750 SEHI COMPUTER PRODUCTS		2,900.00		12/31/2023
			98018 I00241054	11-1-284-5990-000-0000-000000-000000-			1,450.00
			98019 I00237532	11-1-284-4121-000-0000-000000-000000-			1,450.00
167650	12/01/2023	PRINTED	004623 SPROUT-KIDS QUARK ENTERP		3,782.50		12/31/2023
			98026 COM-1-JPSK	11-1-261-6420-000-0000-02668-000000-			3,782.50
167651	12/01/2023	PRINTED	000080 STAFFORD-SMITH INC		1,013.58		12/31/2023
			98024 5066745	25-1-297-5990-000-0000-000000-000000-			1,013.58
167652	12/01/2023	PRINTED	000995 STANDARD ELECTRIC CO		445.89		12/31/2023
			97841 15058344-00	11-1-261-5990-000-0000-03449-000000-			292.26
			97942 15059045-00	11-1-261-5990-000-0000-09096-000000-			67.44
			97943 15058344-01	11-1-261-5990-000-0000-03449-000000-			86.19
167653	12/01/2023	PRINTED	003150 STATE OF MICHIGAN		61.50		12/31/2023
			97827 11/1/23	11-1-261-7410-000-0000-09096-000000-			61.50
167654	12/01/2023	PRINTED	001499 TAHER, INC.		213,340.45		12/31/2023
			97779 66346-IN	25-1-297-3156-000-0000-000000-000000-			14,851.68
			97779 66346-IN	25-1-297-3155-000-0000-000000-000000-			115,773.65
			97779 66346-IN	25-1-297-3157-000-0000-000000-000000-			64,960.31
			97779 66346-IN	25-1-297-3153-000-0000-000000-000000-			5,959.74
			97779 66346-IN	25-1-297-3154-000-0000-000000-000000-			6,105.44
			97779 66346-IN	25-1-297-3152-000-0000-000000-000000-			5,689.63

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167655	12/01/2023	PRINTED	004145 TEACHER SYNERGY		323.50		12/31/2023
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		97990	242789680	11-1-112-5110-000-0000-02957-000000-		323.50	
167656	12/01/2023	PRINTED	004435 TEXAS LIFE		428.68		12/31/2023
		97810	SMOFLF20231024001	11-2-451 -0000-000-0000-00000-003601-		428.68	
167657	12/01/2023	PRINTED	004138 TGJ LAWN SERVICES		4,487.50		12/31/2023
		97844	157154	11-1-261-3190-000-0000-02957-000000-		2,810.00	
		97844	157154	11-1-261-3190-000-0000-03449-000000-		332.00	
		97844	157154	11-1-261-3190-000-0000-02668-000000-		566.50	
		97844	157154	11-1-261-3190-000-0000-00914-000000-		207.00	
		97844	157154	11-1-261-3190-000-0000-03921-000000-		572.00	
167658	12/01/2023	PRINTED	002910 JEFF THERRIAN - C/O LWOA		110.00		12/31/2023
		97856	11/14/23	11-1-293-5990-825-0000-01870-000000-		110.00	
167659	12/01/2023	PRINTED	003425 TMP ARCHITECTURE INC		3,750.00		12/31/2023
		97777	56282	11-1-453-3190-000-0000-02896-000000-		3,750.00	
167660	12/01/2023	PRINTED	003764 TOWN CENTER INC		210.00		12/31/2023
		97845	510104	25-1-297-4190-000-0000-00000-000000-		210.00	
167661	12/01/2023	PRINTED	004238 UNIVERSAL SIGN, INC		775.00		12/31/2023
		97946	25465	11-1-261-5990-000-0000-00550-000000-		95.00	
		97946	25465	11-1-261-5990-000-0000-02957-000000-		680.00	
167662	12/01/2023	PRINTED	004418 US GOLF CARS		21,910.00		12/31/2023
		97997	1-196692	11-1-261-6550-000-0000-09096-000000-		21,910.00	
167663	12/01/2023	PRINTED	001135 VIKING CONTRACTING		10,450.00		12/31/2023
		97848	223-124	11-1-261-3190-000-0000-00914-000000-		330.00	
		97849	223-125	11-1-261-3190-000-0000-01793-000000-		440.00	
		97850	223-126	11-1-261-3190-000-0000-01870-000000-		1,215.00	
		97851	223-127	11-1-261-3190-000-0000-09096-000000-		615.00	
		97852	223-128	11-1-261-3190-000-0000-02957-000000-		6,670.00	
		97853	223-129	11-1-261-3190-000-0000-05802-000000-		1,080.00	
		97854	223-130	11-1-261-3190-000-0000-03449-000000-		100.00	
167664	12/01/2023	PRINTED	001953 WATERFORD RESEARCH INSTIT		1,320.00		01/31/2024
		98015	INV9762	11-1-225-3160-000-6010-00550-000000-		1,320.00	
167665	12/01/2023	PRINTED	002901 WILLBEE TRANSIT MIX CO.,		4,390.64		12/31/2023
		97846	131573	11-1-261-3190-000-0000-03449-000000-		4,019.64	
		97847	131649	11-1-261-3190-000-0000-03449-000000-		371.00	
167666	12/01/2023	PRINTED	004179 WLAJ		1,137.00		12/31/2023
		97862	4125253-2	11-1-282-3510-000-0000-00000-000000-		1,137.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167667	12/01/2023	PRINTED	004133 WLNS		5,919.65		12/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		97860	4119981-2	11-1-282-3510-000-0000-000000-			1,999.65
		97861	4125138-2	11-1-282-3510-000-0000-000000-			3,920.00
167668	12/07/2023	PRINTED	001450 COUNTY NATIONAL BANK - HS		3,948.34		12/31/2023
		98182	120723	11-2-451 -0000-000-0000-00000-003800-			3,948.34
167669	12/07/2023	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		12/31/2023
		98186	120723	11-2-451 -0000-000-0000-00000-005600-			100.00
167670	12/07/2023	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		715.43		12/31/2023
		98187	120723	11-2-451 -0000-000-0000-00000-005600-			715.43
167671	12/07/2023	PRINTED	001922 UNITED WAY OF JACKSON		352.01		03/06/2024
		98184	120723	11-2-451 -0000-000-0000-00000-005300-			352.01
167672	12/07/2023	PRINTED	003063 AMAZON CAPITAL SERVICES		229.18		12/31/2023
		98108	1HWW-QTFL-4YKD	11-1-221-5910-000-0000-000000-			192.44
		98109	1XF9-CPX3-61H3	11-1-257-5990-000-0000-09096-000000-			36.74
167673	12/07/2023	PRINTED	003694 AMERICAN BOTTLING COMPANY		640.30		12/31/2023
		98140	4509306692	25-1-297-5610-000-0000-000000-			640.30
167674	12/07/2023	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		726.00		12/31/2023
		98105	IN356566	11-1-111-4121-000-0000-00914-000000-			90.00
		98106	IN356445	11-1-111-4121-000-0000-00914-000000-			90.00
		98121	IN358104	11-1-284-3411-000-0000-000000-			276.00
		98194	IN352355	11-1-111-4121-000-0000-01793-000000-			270.00
167675	12/07/2023	PRINTED	004649 ANTOINETTE MARIE LACINSKI		1,205.16		12/31/2023
		98065	#405	11-1-111-1242-000-0000-03757-000000-			1,205.16
167676	12/07/2023	PRINTED	000079 ASCD		89.00		12/31/2023
		98116	WILLIE LEWIS	11-1-299-7910-000-0000-000000-			89.00
167677	12/07/2023	PRINTED	003032 ASSOCIATES FOR EDUCATIONA		2,300.00		12/31/2023
		98135	231120Jasha	11-1-221-3220-000-6010-03449-000000-			2,300.00
167678	12/07/2023	PRINTED	004348 WILLY BALDWIN		79.75		12/31/2023
		98083	11/18/23	11-1-293-3190-911-0000-02957-000000-			44.00
		98222	11/20/23	11-1-293-3190-911-0000-02957-000000-			35.75
167679	12/07/2023	PRINTED	000133 BATTLE CREEK CENTRAL HIGH		225.00		12/31/2023
		98193	11/10/23	11-1-293-7410-818-0000-01870-000000-			225.00
167680	12/07/2023	PRINTED	002740 CENGAGE LEARNING		50.00		12/31/2023
		98115	82994395	11-1-222-5410-000-0000-01870-000000-			50.00
167681	12/07/2023	PRINTED	004651 ELIZABETH CHRIS		58.12		12/31/2023

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	98069	11/4/23	11-1-371-3220-000-7640-06331-000000-				58.12
167682	12/07/2023	PRINTED	000609 COLDWATER HIGH SCHOOL		275.00		01/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	98191	11/10/23	11-1-293-7410-816-0000-01870-000000-				275.00
167683	12/07/2023	PRINTED	004647 COURTNEY NYGAARD LLC		250.12		12/31/2023
	98225	120	11-1-113-5990-000-6840-01870-000000-				250.12
167684	12/07/2023	PRINTED	000830 CULLIGAN WATER CONDITIONI		596.00		12/31/2023
	98131	11/30/23	11-1-299-7910-000-0000-000000-000000-				596.00
167685	12/07/2023	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		7,400.00		12/31/2023
	98138	223058	11-1-284-3190-000-0000-000000-000000-				2,000.00
	98139	223068	11-1-284-3190-000-0000-000000-000000-				3,000.00
	98204	223057	11-1-284-3190-000-0000-000000-000000-				200.00
	98211	223055	11-1-284-3190-000-0000-000000-000000-				2,200.00
167686	12/07/2023	PRINTED	000241 JOHN DUNCAN		416.36		12/31/2023
	98202	11/29/23	11-1-293-5990-814-0000-01870-000000-				416.36
167687	12/07/2023	PRINTED	003661 EDMONDSON SECURITY SOLUTI		10,312.50		12/31/2023
	98126	12/1 (2023)	11-1-266-3190-801-0000-01870-000000-				600.00
	98207	11/28(2023)	11-1-266-3190-801-0000-01870-000000-				1,080.00
	98212	11/24(2023SCHOOL YEA	11-1-266-3190-000-3060-01870-000000-				7,050.00
	98213	11/24(1)(2023SCHOOL	11-1-266-3190-000-3060-02957-000000-				1,582.50
167688	12/07/2023	PRINTED	003747 EFFECTV		5,629.25		12/31/2023
	98132	CC290063	11-1-282-3510-000-0000-000000-000000-				858.00
	98133	CC290062	11-1-282-3510-000-0000-000000-000000-				1,675.00
	98134	CC288889	11-1-282-3510-000-0000-000000-000000-				3,096.25
167689	12/07/2023	PRINTED	003375 EIDEX		9,462.00		12/31/2023
	98128	2022-10263	11-1-221-7410-000-0000-000000-000000-				9,462.00
167690	12/07/2023	PRINTED	000448 MARIAN TERESA GIBSON		154.00		12/31/2023
	98072	11/14/23	11-1-293-3190-911-0000-02957-000000-				33.00
	98078	11/16/23	11-1-293-3190-911-0000-02957-000000-				38.50
	98080	11/18/23	11-1-293-3190-911-0000-02957-000000-				38.50
	98223	11/20/23	11-1-293-3190-911-0000-02957-000000-				44.00
167691	12/07/2023	PRINTED	000238 GLG PRINT		81.90		12/31/2023
	98120	2023-0981	11-1-111-5110-000-0000-03921-000000-				81.90
167692	12/07/2023	PRINTED	003009 GRASS LAKE HIGH SCHOOL		200.00		12/31/2023
	98188	11/10/23	11-1-293-7410-825-0000-01870-000000-				200.00
167693	12/07/2023	PRINTED	004362 GREAT LAKES BAKING		391.40		12/31/2023
	98141	185283	25-1-297-5610-000-0000-000000-000000-				25.95
	98142	185623	25-1-297-5610-000-0000-000000-000000-				187.15

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98143	185648		25-1-297-5610-000-0000-000000-		178.30		
167694	12/07/2023	PRINTED	004578 GROW JACKSON		27,500.00		12/31/2023
	DOC		INVOICE NO				AMOUNT
98112			BLOOM165	11-1-221-3190-000-0000-000000-	22,400.00		
98113			BLOOM164	11-1-221-3190-000-0000-000000-	1,500.00		
98114			BLOOM166	11-1-261-5990-000-0000-00550-000000-	600.00		
98114			BLOOM166	11-1-261-5990-000-0000-00914-000000-	600.00		
98114			BLOOM166	11-1-261-5990-000-0000-01793-000000-	600.00		
98114			BLOOM166	11-1-261-5990-000-0000-02668-000000-	600.00		
98114			BLOOM166	11-1-261-5990-000-0000-03921-000000-	600.00		
98114			BLOOM166	11-1-261-5990-000-0000-05802-000000-	600.00		
167695	12/07/2023	PRINTED	004434 ALEXIS HEARRON		60.50		12/31/2023
	98075		11/14/23	11-1-293-3190-911-0000-02957-000000-			33.00
	98079		11/18/23	11-1-293-3190-911-0000-02957-000000-			27.50
167696	12/07/2023	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		1,215.00		12/31/2023
	98174		11/11/23	11-1-283-3190-000-0000-000000-			1,215.00
167697	12/07/2023	PRINTED	004385 TOBY HILL		82.50		03/31/2024
	98073		11/14/23	11-1-293-3190-911-0000-02957-000000-			22.00
	98077		11/16/23	11-1-293-3190-911-0000-02957-000000-			27.50
	98082		11/18/23	11-1-293-3190-911-0000-02957-000000-			33.00
167698	12/07/2023	PRINTED	004653 HOLT HIGH SCHOOL GYMNASTI		350.00		12/31/2023
	98177		11/10/23	11-1-293-7410-816-0000-01870-000000-			350.00
167699	12/07/2023	PRINTED	003138 HOMER HIGH SCHOOL		175.00		12/31/2023
	98192		11/10/23	11-1-293-7410-825-0000-01870-000000-			175.00
167700	12/07/2023	PRINTED	003827 RUTH ELLEN HOWDYSHELL		336.00		12/31/2023
	98136		11/30/23	11-1-371-3190-000-7530-06331-000000-			336.00
167701	12/07/2023	PRINTED	004654 HURON VALLEY MILFORD ATHL		300.00		03/06/2024
	98179		11/10/23	11-1-293-7410-816-0000-01870-000000-			300.00
167702	12/07/2023	PRINTED	001189 IMAGECRAFT		231.00		12/31/2023
	98124		11/27/23	11-1-293-5993-801-0000-01870-000000-			231.00
167703	12/07/2023	PRINTED	001070 JACKSON COUNTY TREASURER		4,796.65		12/31/2023
	98210		24923	11-1-259-7610-000-0000-000000-			4,796.65
167704	12/07/2023	PRINTED	003430 JACKSON CROSSING REALTY L		4,200.00		12/31/2023
	98216		500694	11-1-261-4210-000-0000-02896-000000-			2,100.00
	98217		498681	11-1-261-4210-000-0000-02896-000000-			2,100.00
167705	12/07/2023	PRINTED	003836 TERESA JARRETT		58.12		12/31/2023
	98071		11/4/23	11-1-371-3220-000-7640-06331-000000-			58.12

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167706	12/07/2023	PRINTED	000595 JOHNSON SIGN COMPANY		285.00		01/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	98197	232646-1	11-1-261-5990-000-0000-03921-000000-				285.00
167707	12/07/2023	PRINTED	001111 JPS FOOD SERVICE		1,563.00		12/31/2023
	98066	3844	11-1-231-3220-000-0000-00000-000000-				18.00
	98084	3839	11-1-221-5990-000-0000-00000-000000-				225.00
	98085	3836	11-1-221-5990-000-0000-00000-000000-				585.00
	98086	3838	11-1-221-5990-000-0000-00000-000000-				225.00
	98101	3843	11-1-232-3220-000-0000-00000-000000-				135.00
	98102	3842	11-1-232-3220-000-0000-00000-000000-				375.00
167708	12/07/2023	PRINTED	003975 JUST SMART GUYS		3,937.00		01/31/2024
	98127	32503	11-1-284-3190-000-0000-00000-000000-				1,010.00
	98214	32498	11-1-284-3190-000-0000-00000-000000-				2,927.00
167709	12/07/2023	PRINTED	004208 KALAMAZOO CENTRAL HIGH SC		175.00		12/31/2023
	98178	11/10/23	11-1-293-7410-825-0000-01870-000000-				175.00
167710	12/07/2023	PRINTED	000269 KENTWOOD OFFICE FURNITURE		513.00		12/31/2023
	98195	621959-0	11-1-261-5990-000-0000-00000-000000-				513.00
167711	12/07/2023	PRINTED	000935 KEYES PRODUCE		8,831.85		12/31/2023
	98094	835729	25-1-297-5610-000-0000-00000-000000-				395.80
	98095	839622	25-1-297-5610-000-0000-00000-000000-				53.85
	98096	836887	25-1-297-5610-000-0000-00000-000000-				128.60
	98097	835687	25-1-297-5610-000-0000-00000-000000-				53.95
	98098	839664	25-1-297-5610-000-0000-00000-000000-				68.90
	98099	839623	25-1-297-5610-000-0000-00000-000000-				345.35
	98100	839408	25-1-297-5610-000-0000-00000-000000-				86.90
	98146	834563	25-1-297-5610-000-0000-00000-000000-				248.75
	98147	832284	25-1-297-5610-000-0000-00000-000000-				236.95
	98148	838111	25-1-297-5610-000-0000-00000-000000-				193.70
	98149	838059	25-1-297-5610-000-0000-00000-000000-				71.80
	98150	839566	25-1-297-5610-000-0000-00000-000000-				710.25
	98151	838112	25-1-297-5610-000-0000-00000-000000-				278.45
	98152	835679	25-1-297-5610-000-0000-00000-000000-				348.70
	98153	835725	25-1-297-5610-000-0000-00000-000000-				383.00
	98154	839371	25-1-297-5610-000-0000-00000-000000-				398.45
	98155	835624	25-1-297-5610-000-0000-00000-000000-				180.55
	98156	839317	25-1-297-5610-000-0000-00000-000000-				116.20
	98157	839618	25-1-297-5610-000-0000-00000-000000-				845.95
	98158	838264	25-1-297-5610-000-0000-00000-000000-				137.20
	98159	830930	25-1-297-5610-000-0000-00000-000000-				574.20
	98160	839659	25-1-297-5610-000-0000-00000-000000-				209.75
	98161	832590	25-1-297-5610-000-0000-00000-000000-				96.95
	98162	838311	25-1-297-5610-000-0000-00000-000000-				122.80
	98163	839661	25-1-297-5610-000-0000-00000-000000-				27.95
	98164	839321	25-1-297-5610-000-0000-00000-000000-				1,610.10
	98165	832595	25-1-297-5610-000-0000-00000-000000-				879.85

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	98166		836973	25-1-297-5610-000-0000-000000-			26.95
167712	12/07/2023	PRINTED	004562 KMA ONE		1,206.00		01/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	98122		LMSG000952	11-1-282-3510-000-0000-000000-			1,206.00
167713	12/07/2023	PRINTED	000280 KOHL'S DEPARTMENT STORES		1,204.51		12/31/2023
	98103		5028004	11-1-361-5990-000-0000-00000-500024-			138.75
	98107		5027933	11-1-361-5990-000-0000-00000-500024-			59.99
	98110		5027785	11-1-361-5990-000-0000-00000-500024-			95.98
	98111		5027732	11-1-361-5990-000-0000-00000-500024-			52.50
	98125		5028083	11-1-361-5990-000-0000-00000-500024-			323.90
	98196		5027631	11-1-361-5990-000-0000-00000-500024-			98.00
	98208		5028163	11-1-361-5990-000-0000-00000-500024-			435.39
167714	12/07/2023	PRINTED	004652 THE LAUNDRY STATION		316.25		12/31/2023
	98087		2353	11-1-293-5990-914-0000-02957-000000-			316.25
167715	12/07/2023	PRINTED	004537 CONNIE L LONG		93.50		12/31/2023
	98074		11/14/23	11-1-293-3190-911-0000-02957-000000-			38.50
	98076		11/16/23	11-1-293-3190-911-0000-02957-000000-			27.50
	98081		11/18/23	11-1-293-3190-911-0000-02957-000000-			27.50
167716	12/07/2023	PRINTED	001087 MAURER'S		1,138.97		12/31/2023
	98089		2784835	25-1-297-3152-000-0000-00000-000000-			94.23
	98090		2784832	25-1-297-3152-000-0000-00000-000000-			71.52
	98091		2785516	25-1-297-3152-000-0000-00000-000000-			55.82
	98092		2786209	25-1-297-3152-000-0000-00000-000000-			99.77
	98093		S2787546	25-1-297-3152-000-0000-00000-000000-			342.46
	98167		2753563	25-1-297-3152-000-0000-00000-000000-			62.34
	98168		2781928	25-1-297-3152-000-0000-00000-000000-			94.23
	98169		2782633	25-1-297-3152-000-0000-00000-000000-			55.82
	98170		2783330	25-1-297-3152-000-0000-00000-000000-			101.15
	98171		2783322	25-1-297-3152-000-0000-00000-000000-			62.34
	98172		2783315	25-1-297-3152-000-0000-00000-000000-			99.29
167717	12/07/2023	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		1,120.00		12/31/2023
	98198		INV-000429	11-1-113-3710-000-0000-04651-000000-			660.00
	98199		INV-000355	11-1-111-3710-000-0000-03614-000000-			115.00
	98199		INV-000355	11-1-113-3710-000-0000-01870-000000-			115.00
	98206		INV-000454	11-1-111-3710-000-0000-03901-000000-			115.00
	98206		INV-000454	11-1-113-3710-000-0000-01870-000000-			115.00
167718	12/07/2023	PRINTED	004214 MONTAGUE HIGH SCHOOL		25.00		12/31/2023
	98176		11/10/23	11-1-293-7410-825-0000-01870-000000-			25.00
167719	12/07/2023	PRINTED	000188 MPA- THE JACKSON BLAZER		1,000.00		12/31/2023
	98123		8975	11-1-282-3510-000-0000-00000-000000-			1,000.00
167720	12/07/2023	PRINTED	004122 NUCO2		288.16		12/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	98200		74885295	11-1-261-5990-000-0000-01870-000000-			288.16
167721	12/07/2023	PRINTED	001247 PRAIRIE FARMS		7,210.91		12/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	98173		11/11/23	25-1-297-5611-000-0000-000000-			7,210.91
167722	12/07/2023	PRINTED	000668 RAY PRINTING		6,465.00		12/31/2023
	98137		235315	11-1-282-3610-000-0000-000000-			4,815.00
	98220		235515	11-1-282-3510-000-0000-000000-			1,650.00
167723	12/07/2023	PRINTED	002764 ROCKFORD HIGH SCHOOL		175.00		12/31/2023
	98190		11/10/23	11-1-293-7410-816-0000-01870-000000-			175.00
167724	12/07/2023	PRINTED	004424 SAND CREEK HIGH SCHOOL AT		175.00		01/31/2024
	98189		11/10/23	11-1-293-7410-825-0000-01870-000000-			175.00
167725	12/07/2023	PRINTED	004650 LISA SCHMITT		125.00		12/31/2023
	98067		11/19/23	11-1-371-3220-000-7640-06331-000000-			80.00
	98068		11/11/23	11-1-371-3220-000-7640-06331-000000-			45.00
167726	12/07/2023	PRINTED	000402 SCHOLASTIC INC.		999.64		12/31/2023
	98224		73422375	11-1-222-5990-000-0000-02957-000000-			999.64
167727	12/07/2023	PRINTED	004087 SCHOOL FINANCIAL SOLUTION	59,305.43			
	98203		302	11-1-259-3190-000-0000-000000-			59,305.43
167728	12/07/2023	PRINTED	002862 SET SEG		12,264.00		12/31/2023
	98129		7/1/23-7/1/24	11-1-299-2840-000-0000-000000-			12,264.00
167729	12/07/2023	PRINTED	003639 JOSEPH A SEXTON		108.72		12/31/2023
	98130		12/1/23	11-1-371-3190-000-6010-06331-000000-			108.72
167730	12/07/2023	PRINTED	001607 SUMMIT TOWNSHIP		53.61		12/31/2023
	98117		WINTER TAX 170	11-1-259-7610-000-0000-000000-			17.87
	98118		WINTER TAX 160	11-1-259-7610-000-0000-000000-			17.87
	98119		WINTER TAX 154	11-1-259-7610-000-0000-000000-			17.87
167731	12/07/2023	PRINTED	004013 T MOBILE		17,318.60		12/31/2023
	98062		11/21/23	11-1-271-3430-000-0000-09096-000000-			2,603.25
	98063		11/21/23	11-1-225-3411-709-0000-02896-000000-			5,715.35
	98064		11/16/23	11-1-284-3411-000-0000-000000-			9,000.00
167732	12/07/2023	PRINTED	001499 TAHER, INC.		254,333.01		12/31/2023
	98209		67205-IN	25-1-297-3156-000-0000-000000-			14,851.68
	98209		67205-IN	25-1-297-3155-000-0000-000000-			147,218.35
	98209		67205-IN	25-1-297-3157-000-0000-000000-			75,608.94
	98209		67205-IN	25-1-297-3153-000-0000-000000-			5,959.74
	98209		67205-IN	25-1-297-3154-000-0000-000000-			6,105.44
	98209		67205-IN	25-1-297-3152-000-0000-000000-			4,588.86

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167733	12/07/2023	PRINTED	002585 JANE UHILA		1,600.00		12/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	98205		12/5/23	11-1-261-5990-000-0000-02668-000000-			800.00
	98218		12/4/23	11-1-261-5990-000-0000-00550-000000-			400.00
	98219		12/04/23	11-1-261-5990-000-0000-03449-000000-			400.00
167734	12/07/2023	PRINTED	001998 VANEERDEN FOOD SERVICE		8,290.24		12/31/2023
	98088		4528295	25-1-297-5610-000-0000-000000-000000-			3,025.99
	98144		4531168	25-1-297-5610-000-0000-000000-000000-			1,411.36
	98145		4531169	25-1-297-5610-000-0000-000000-000000-			3,852.89
167735	12/07/2023	PRINTED	004226 VASSAR HIGH SCHOOL ATHLET		150.00		12/31/2023
	98175		11/10/23	11-1-293-7410-816-0000-01870-000000-			150.00
167736	12/07/2023	PRINTED	000014 VERIZON WIRELESS		18.45		12/31/2023
	98201		9949621729	11-1-284-3411-000-0000-000000-000000-			18.45
167737	12/07/2023	PRINTED	004601 KAREN WILLIAMS		58.12		12/31/2023
	98070		11/4/23	11-1-371-3220-000-7640-06331-000000-			58.12
167738	12/14/2023	PRINTED	000885 AARON'S NUISANCE ANIMAL C		490.00		12/31/2023
	98292		20230393	11-1-261-3190-000-0000-01793-000000-			490.00
167739	12/14/2023	PRINTED	001603 ABBOTT, THOMSON, MAULDIN,		2,750.00		12/31/2023
	98283		2878	11-1-231-3170-000-0000-000000-000000-			2,750.00
167740	12/14/2023	PRINTED	001414 ADM ENVIRONMENTAL LLC		240.00		01/31/2024
	98293		20414	11-1-261-3190-000-0000-01870-000000-			120.00
	98293		20414	11-1-261-3190-000-0000-02957-000000-			120.00
167741	12/14/2023	PRINTED	000626 AIRGAS USA, LLC		148.22		12/31/2023
	98294		9144377061	11-1-261-5990-000-0000-09096-000000-			148.22
167742	12/14/2023	PRINTED	001346 ALLEGRA		10,655.00		12/31/2023
	98372		57207-1	11-1-282-7910-000-0000-000000-000000-			10,655.00
167743	12/14/2023	PRINTED	002020 ART MOEHN CHEVROLET		98.88		12/31/2023
	98295		325918	11-1-261-5990-000-0000-09096-000000-			98.88
167744	12/14/2023	PRINTED	000869 AUTO VALUE PARTS STORE		514.12		12/31/2023
	98352		270-1526585	11-1-261-5730-000-0000-09096-000000-			361.06
	98353		270-1526935	11-1-271-5990-000-0000-09096-000000-			153.06
167745	12/14/2023	PRINTED	001477 AVENTRIC TECHNOLOGIES		1,790.00		12/31/2023
	98354		6084509	11-1-261-5990-000-0000-02896-000000-			1,790.00
167746	12/14/2023	PRINTED	001596 AVERY OIL & PROPANE, INC.		494.20		12/31/2023
	98355		918245	11-1-271-5710-000-0000-09096-000000-			494.20
167747	12/14/2023	PRINTED	001997 BEST ONE TIRE & SERVICE		391.60		12/31/2023

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98297			1890047476	11-1-271-5720-000-0000-09096-000000-			174.15
DOC		INVOICE NO	ACCOUNT				AMOUNT
98298		1890047463	11-1-271-5720-000-0000-09096-000000-				174.15
98357		1890047405	11-1-271-5720-000-0000-09096-000000-				43.30
167748	12/14/2023	PRINTED	003851 BR3 MUNCH'S SUPPLY		123.72		12/31/2023
98350			S8120096.001 11-1-261-5990-000-0000-01793-000000-				111.86
98351			S8122621.001 11-1-261-5990-000-0000-02957-000000-				11.86
167749	12/14/2023	PRINTED	001465 BROCKIE FABRICATING INC		5,300.00		12/31/2023
98358			5587 11-1-261-3190-000-0000-09179-000000-				5,300.00
167750	12/14/2023	PRINTED	002573 CANADA DRY BOTTLING COMPA		355.00		12/31/2023
98246			CD-620293 25-1-297-5610-000-0000-00000-000000-				355.00
167751	12/14/2023	PRINTED	000204 CFI KELLY FUELS, INC.		3,391.16		12/31/2023
98336			CL23168 11-1-261-5710-000-0000-09096-000000-				351.30
98337			CL23170 25-1-297-4190-000-0000-00000-000000-				291.78
98338			CL23169 11-1-271-5710-000-0000-09096-000000-				2,748.08
167752	12/14/2023	PRINTED	004216 CHMIEL SERVICES		4,730.00		12/31/2023
98359			22018 11-1-261-3190-000-0000-01870-000000-				1,395.00
98359			22018 11-1-261-3190-000-0000-02957-000000-				1,340.00
98359			22018 11-1-261-3190-000-0000-00550-000000-				930.00
98359			22018 11-1-261-3190-000-0000-05802-000000-				1,065.00
167753	12/14/2023	PRINTED	000477 THE COLLEGE BOARD		42.80		12/31/2023
98290			P2328782621 11-1-281-5990-000-0000-00000-000000-				42.80
167754	12/14/2023	PRINTED	000421 COMTRONICS		1,680.00		12/31/2023
98285			203605 11-1-266-3190-000-3060-02957-000000-				1,680.00
167755	12/14/2023	PRINTED	000428 CONSUMERS ENERGY		18,489.50		12/31/2023
98312			207147352257 11-1-261-5510-000-0000-01870-000000-				1,371.18
98313			601013467600 11-1-261-5510-000-0000-02957-000000-				9,988.88
98314			204389900878 11-1-261-5510-000-0000-00550-000000-				3,394.92
98315			205279717883 11-1-261-5510-000-0000-02896-000000-				50.70
98316			207058787066 11-1-261-5520-000-0000-09179-000000-				509.34
98317			207147332158 11-1-261-5510-000-0000-09179-000000-				176.10
98318			601013455524 11-1-261-5510-000-0000-01870-000000-				2,998.38
167756	12/14/2023	PRINTED	001450 COUNTY NATIONAL BANK - HS		545.00		12/31/2023
98247			12/13/23 11-1-113-2131-000-0000-01870-000000-				545.00
167757	12/14/2023	PRINTED	000652 CREATIVE GRAPHICS		1,275.00		12/31/2023
98284			PT 13059 11-1-241-3610-000-0000-02957-000000-				1,275.00
167758	12/14/2023	PRINTED	004657 CURRENT SURFACES, INC		1,500.00		12/31/2023
98362			2023-1299 11-1-261-3190-000-0000-01870-000000-				1,500.00

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167759	12/14/2023	PRINTED	002792 DE EXCAVATING LLC		5,500.00		12/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		98320	1987	11-1-261-3190-000-0000-09179-000000-			2,750.00
		98320	1987	11-1-261-3190-000-0000-02957-000000-			2,750.00
167760	12/14/2023	PRINTED	003371 DEXTER HIGH SCHOOL		75.00		03/06/2024
		98237	12/7/23	11-1-293-7410-820-0000-01870-000000-			75.00
167761	12/14/2023	PRINTED	003661 EDMONDSON SECURITY SOLUTI		14,877.60		12/31/2023
		98288	12/8(1)(2023SCHOOL Y	11-1-266-3190-000-3060-02957-000000-			2,322.60
		98289	12/8(2023 SCHOOL YEA	11-1-266-3190-000-3060-01870-000000-			11,760.00
		98373	12/5(2023)	11-1-266-3190-000-3060-01870-000000-			795.00
167762	12/14/2023	PRINTED	001063 ENERGYCAP, INC.		3,300.00		12/31/2023
		98321	INV2495	11-1-261-7910-000-0000-09096-000000-			3,300.00
167763	12/14/2023	PRINTED	000630 ENVIRO-CLEAN		176,336.47		12/31/2023
		98322	119008	11-1-261-4111-000-0000-02957-000000-			228.42
		98323	119007	11-1-261-4111-000-0000-02957-000000-			406.08
		98365	118811	11-1-261-4111-000-0000-01870-000000-			38,712.58
		98365	118811	11-1-261-4111-000-0000-02957-000000-			35,841.77
		98365	118811	11-1-261-4111-000-0000-01793-000000-			17,516.85
		98365	118811	11-1-261-4111-000-0000-05802-000000-			16,502.29
		98365	118811	11-1-261-4111-000-0000-00550-000000-			14,473.18
		98365	118811	11-1-261-4111-000-0000-00914-000000-			10,280.26
		98365	118811	11-1-261-4111-000-0000-03921-000000-			10,212.92
		98365	118811	11-1-261-4111-000-0000-03449-000000-			9,452.01
		98365	118811	11-1-261-4111-000-0000-02668-000000-			7,169.25
		98365	118811	11-1-261-4111-000-0000-00000-000000-			1,182.91
		98365	118811	11-1-261-4111-000-0000-09096-000000-			1,182.91
		98365	118811	11-1-261-4111-000-0000-09179-000000-			563.96
		98365	118811	11-1-261-4111-000-0000-09270-000000-			563.96
		98365	118811	11-1-261-4111-000-0000-02896-000000-			563.96
		98365	118811	11-1-261-4111-000-0000-09096-000000-			11,483.16
167764	12/14/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		379.78		12/31/2023
		98324	7035691	11-1-261-5990-000-0000-05802-000000-			112.20
		98325	7019977	11-1-261-5990-000-0000-03921-000000-			27.95
		98326	7035197	11-1-261-5990-000-0000-03921-000000-			140.07
		98366	7039649	11-1-261-5990-000-0000-00914-000000-			58.54
		98367	7033475	11-1-261-5990-000-0000-09096-000000-			41.02
167765	12/14/2023	VOID	004656 FIREPLACE, INC SMORE	2,999.00			
		98319	36381	11-1-282-3510-000-0000-00000-000000-			2,999.00
167766	12/14/2023	PRINTED	000740 FLEETPRIDE		790.34		12/31/2023
		98368	112904739	11-1-271-5730-000-0000-09096-000000-			341.39
		98369	112904674	11-1-271-5730-000-0000-09096-000000-			341.39
		98370	112869681	11-1-271-5730-000-0000-09096-000000-			107.56

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167767	12/14/2023	PRINTED	004655 FOWLERVILLE HIGH SCHOOL A		115.00		01/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		98240	11/10/23	11-1-293-7410-825-0000-01870-000000-			115.00
167768	12/14/2023	PRINTED	000177 GAMETIME		6,210.58		12/31/2023
		98327	PJI-0223840	11-1-261-6420-000-0000-01793-000000-			887.23
		98327	PJI-0223840	11-1-261-6420-000-0000-02668-000000-			887.23
		98327	PJI-0223840	11-1-261-6420-000-0000-05802-000000-			887.23
		98327	PJI-0223840	11-1-261-5990-000-0000-09096-000000-			3,548.89
167769	12/14/2023	PRINTED	003656 GANNETT MEDIA CORP/GANNET		9,216.67		12/31/2023
		98228	5932974	11-1-282-3510-000-0000-00000-000000-			3,850.00
		98229	6050430	11-1-282-3510-000-0000-00000-000000-			2,516.67
		98230	6008583	11-1-282-3510-000-0000-00000-000000-			2,850.00
167770	12/14/2023	PRINTED	004362 GREAT LAKES BAKING		113.12		12/31/2023
		98245	186115	25-1-297-5610-000-0000-00000-000000-			113.12
167771	12/14/2023	PRINTED	000805 HAMMOND HARDWARE		101.80		12/31/2023
		98328	C466198	11-1-261-5990-000-0000-02957-000000-			44.87
		98329	C466194	11-1-261-5990-000-0000-02668-000000-			13.99
		98329	C466194	11-1-261-5990-000-0000-02957-000000-			16.99
		98330	C466401	11-1-261-5990-000-0000-02957-000000-			12.98
		98331	B462097	11-1-261-5990-000-0000-02957-000000-			9.19
		98332	C465492	11-1-261-5990-000-0000-00550-000000-			3.78
167772	12/14/2023	PRINTED	002092 HERITAGE-CRYSTAL CLEAN, L		2,233.20		12/31/2023
		98360	18344675	11-1-271-3190-000-0000-09096-000000-			1,697.60
		98361	18343186	11-1-271-5990-000-0000-09096-000000-			535.60
167773	12/14/2023	PRINTED	000434 HOLLAND BUS COMPANY		355.96		12/31/2023
		98333	195771	11-1-271-5730-000-0000-09096-000000-			355.96
167774	12/14/2023	PRINTED	002517 JACKSON AREA COLLABORATIV		1,275.00		12/31/2023
		98286	71	11-1-282-3510-000-0000-00000-000000-			1,275.00
167775	12/14/2023	PRINTED	001061 JACKSON COLLEGE DIVERSITY		700.00		01/31/2024
		98291	12/7/23	11-1-282-3220-000-0000-00000-000000-			700.00
167776	12/14/2023	PRINTED	003430 JACKSON CROSSING REALTY L		204.42		12/31/2023
		98231	2380612	11-1-261-5520-000-0000-02896-000000-			162.59
		98232	2380711	11-1-261-3830-000-0000-02896-000000-			41.83
167777	12/14/2023	PRINTED	001092 JACKSON HIGH SCHOOL		430.00		12/31/2023
		98233	12/8/23	11-1-113-7410-000-0000-01870-000000-			430.00
167778	12/14/2023	PRINTED	001137 JACKSON WATER COLLECTION		10,523.17		12/31/2023
		98299	10/27 STADIUM	11-1-261-3830-000-0000-09179-000000-			340.95
		98300	10/27 JHS	11-1-261-3830-000-0000-01870-000000-			114.53
		98301	10/27 JHS	11-1-261-3830-000-0000-01870-000000-			1,718.37

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98302	10/27	STADIUM	11-1-261-3830-000-0000-09179-000000-				2,414.37
DOC	INVOICE NO	ACCOUNT	AMOUNT				
98303	10/31	REY	11-1-261-3830-000-0000-000000-				170.59
98304	10/31	REY	11-1-261-3830-000-0000-000000-				63.86
98305	10/27	MEHALL	11-1-261-3830-000-0000-09270-000000-				66.87
98306	10/27	NE	11-1-261-3830-000-0000-05802-000000-				1,022.37
98307	10/27	OPS	11-1-261-3830-000-0000-09096-000000-				285.94
98308	10/27	HUNT	11-1-261-3830-000-0000-01793-000000-				1,022.37
98309	10/27	MONT	11-1-261-3830-000-0000-02668-000000-				532.13
98310	10/27	MSP	11-1-261-3830-000-0000-02957-000000-				2,029.89
98311	10/27	CAS	11-1-261-3830-000-0000-00550-000000-				740.93
167779	12/14/2023	PRINTED	000595 JOHNSON SIGN COMPANY		1,470.00		01/31/2024
98334			232784-1	11-1-261-5990-000-0000-01870-000000-			129.55
98334			232784-1	11-1-261-5990-000-0000-02957-000000-			1,295.45
98335			232655-1	11-1-261-3190-000-0000-01870-000000-			45.00
167780	12/14/2023	PRINTED	001111 JPS FOOD SERVICE		526.25		12/31/2023
98280			3847	11-1-221-5990-000-0000-00000-000000-			176.25
98375			3845	11-1-232-3220-000-0000-00000-000000-			350.00
167781	12/14/2023	PRINTED	000935 KEYES PRODUCE		8,255.40		12/31/2023
98253			838126	25-1-297-5610-000-0000-00000-000000-			199.70
98254			838337	25-1-297-5610-000-0000-00000-000000-			230.45
98255			838129	25-1-297-5610-000-0000-00000-000000-			502.80
98256			836991	25-1-297-5610-000-0000-00000-000000-			413.60
98257			835864	25-1-297-5610-000-0000-00000-000000-			243.90
98258			839559	25-1-297-5610-000-0000-00000-000000-			243.95
98259			838265	25-1-297-5610-000-0000-00000-000000-			581.85
98260			836984	25-1-297-5610-000-0000-00000-000000-			262.30
98261			836849	25-1-297-5610-000-0000-00000-000000-			283.30
98262			836947	25-1-297-5610-000-0000-00000-000000-			791.80
98263			839669	25-1-297-5610-000-0000-00000-000000-			345.15
98264			839323	25-1-297-5610-000-0000-00000-000000-			306.45
98265			838241	25-1-297-5610-000-0000-00000-000000-			271.65
98266			839147	25-1-297-5610-000-0000-00000-000000-			106.50
98267			839533	25-1-297-5610-000-0000-00000-000000-			217.65
98268			838291	25-1-297-5610-000-0000-00000-000000-			404.20
98269			839327	25-1-297-5610-000-0000-00000-000000-			1,327.80
98270			839632	25-1-297-5610-000-0000-00000-000000-			15.90
98271			839453	25-1-297-5610-000-0000-00000-000000-			162.50
98272			835641	25-1-297-5610-000-0000-00000-000000-			430.80
98273			835916	25-1-297-5610-000-0000-00000-000000-			55.85
98274			839156	25-1-297-5610-000-0000-00000-000000-			78.65
98275			834743	25-1-297-5610-000-0000-00000-000000-			158.70
98276			834958	25-1-297-5610-000-0000-00000-000000-			425.35
98277			831136	25-1-297-5610-000-0000-00000-000000-			77.80
98278			834768	25-1-297-5610-000-0000-00000-000000-			116.80
167782	12/14/2023	PRINTED	001209 KNIBLOE HARDWARE		24.44		12/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98339		205894		11-1-261-5990-000-0000-05802-000000-			1.42
	DOC	INVOICE NO		ACCOUNT			AMOUNT
	98340	205902		11-1-261-5990-000-0000-05802-000000-			13.31
	98341	205912		11-1-261-5990-000-0000-05802-000000-			9.71
167783	12/14/2023	PRINTED	000280 KOHL'S DEPARTMENT STORES		2,236.39		12/31/2023
	98243	5028420		11-1-361-5990-000-0000-00000-500024-			168.97
	98281	5028319		11-1-361-5990-000-0000-00000-500024-			227.20
	98282	5028347		11-1-361-5990-000-0000-00000-500024-			386.46
	98356	5028470		11-1-361-5990-000-0000-00000-500024-			660.65
	98376	5028296		11-1-361-5990-000-0000-00000-500024-			99.99
	98377	5028187		11-1-361-5990-000-0000-00000-500024-			457.41
	98378	5028229		11-1-361-5990-000-0000-00000-500024-			235.71
167784	12/14/2023	PRINTED	001171 LOWE'S		43.66		12/31/2023
	98342	977973		11-1-261-5990-000-0000-09096-000000-			43.66
167785	12/14/2023	PRINTED	001087 MAURER'S		740.56		12/31/2023
	98248	2790562		25-1-297-3152-000-0000-00000-000000-			94.23
	98249	2790559		25-1-297-3152-000-0000-00000-000000-			70.51
	98250	2791241		25-1-297-3152-000-0000-00000-000000-			55.82
	98251	S2792516		25-1-297-3152-000-0000-00000-000000-			420.23
	98252	2791963		25-1-297-3152-000-0000-00000-000000-			99.77
167786	12/14/2023	PRINTED	001776 MHSGCJA		50.00		03/06/2024
	98235	12/11/23		11-1-293-7410-816-0000-01870-000000-			50.00
167787	12/14/2023	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		53,108.63		12/31/2023
	98371	C23111047		11-1-261-5520-000-0000-02957-000000-			11,483.62
	98371	C23111047		11-1-261-5520-000-0000-02668-000000-			2,355.40
	98371	C23111047		11-1-261-5520-000-0000-00550-000000-			3,911.97
	98371	C23111047		11-1-261-5520-000-0000-01870-000000-			29,212.84
	98371	C23111047		11-1-261-5520-000-0000-05802-000000-			4,187.46
	98371	C23111047		11-1-261-5520-000-0000-03449-000000-			1,957.34
167788	12/14/2023	PRINTED	001085 MIDWEST FOOD EQUIP SERV		330.57		12/31/2023
	98343	26368		25-1-297-4120-000-0000-00000-000000-			66.00
	98344	510009		25-1-297-4190-000-0000-00000-000000-			264.57
167789	12/14/2023	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		345.00		12/31/2023
	98346	23-1141		11-1-261-3190-000-0000-01793-000000-			345.00
167790	12/14/2023	PRINTED	003710 MT MORRIS HIGH SCHOOL		75.00		01/31/2024
	98238	12/11/23		11-1-293-7410-825-0000-01870-000000-			75.00
167791	12/14/2023	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		19.80		12/31/2023
	98347	10201-2371875		11-1-261-5990-000-0000-09096-000000-			19.80
167792	12/14/2023	PRINTED	002095 PHELPS TOWING INC DBA SOU		271.70		12/31/2023
	98348	23-54354		11-1-271-4190-000-0000-09096-000000-			271.70

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167793	12/14/2023	PRINTED	001247 PRAIRIE FARMS		6,458.88		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	98244	12/2/23	25-1-297-5611-000-0000-000000-				6,458.88
167794	12/14/2023	PRINTED	002938 GARY RAY		60.26		12/31/2023
	98241	12/11/23	11-1-293-3190-818-0000-01870-000000-				60.26
167795	12/14/2023	PRINTED	000668 RAY PRINTING		110.00		12/31/2023
	98242	236039	11-1-282-3510-000-0000-000000-				110.00
167796	12/14/2023	PRINTED	002000 REPUBLIC SERVICES #249		11,804.01		12/31/2023
	98382	249-008056138	11-1-261-3840-000-0000-02957-000000-				2,257.37
	98383	249-008056134	11-1-261-3840-000-0000-02957-000000-				1,760.35
	98384	249-008056135	11-1-261-3840-000-0000-02668-000000-				330.92
	98385	249-008054124	11-1-261-3840-000-0000-03921-000000-				363.96
	98386	249-008056136	11-1-261-3840-000-0000-01870-000000-				3,337.62
	98387	249-008056140	11-1-261-3840-000-0000-09096-000000-				430.70
	98388	249-008056142	11-1-261-3840-000-0000-00914-000000-				800.96
	98389	249-008056141	11-1-261-3840-000-0000-01793-000000-				1,989.85
	98390	249-008056139	11-1-261-3840-000-0000-03449-000000-				532.28
167797	12/14/2023	PRINTED	000402 SCHOLASTIC INC.		177.90		12/31/2023
	98374	M7394760 8	11-1-111-5110-000-6010-00914-000000-				177.90
167798	12/14/2023	PRINTED	002862 SET SEG		19,159.00		12/31/2023
	98287	12/3/23	11-1-299-2840-000-0000-000000-				19,159.00
167799	12/14/2023	PRINTED	003423 SOUTHEAST MICHIGAN SPORTS		477.00		12/31/2023
	98234	1176	11-1-293-3190-814-0000-01870-000000-				477.00
167800	12/14/2023	PRINTED	000995 STANDARD ELECTRIC CO		13.76		12/31/2023
	98349	15059329-00	11-1-261-5990-000-0000-09096-000000-				13.76
167801	12/14/2023	PRINTED	003970 STATE OF MICHIGAN		162.00		12/31/2023
	98363	11170101	11-1-113-7410-000-0000-01870-000000-				81.00
	98364	11169965	11-1-112-7410-000-0000-02957-000000-				81.00
167802	12/14/2023	PRINTED	004138 TGJ LAWN SERVICES		4,020.00		12/31/2023
	98381	157155	11-1-261-3190-000-0000-02957-000000-				1,255.00
	98381	157155	11-1-261-3190-000-0000-03449-000000-				332.00
	98381	157155	11-1-261-3190-000-0000-00914-000000-				432.00
	98381	157155	11-1-261-3190-000-0000-02668-000000-				604.00
	98381	157155	11-1-261-3190-000-0000-03921-000000-				1,397.00
167803	12/14/2023	PRINTED	001922 UNITED WAY OF SOUTH CENTR		15,000.00		12/31/2023
	98380	23036	11-1-283-3190-000-0000-000000-				15,000.00
167804	12/14/2023	PRINTED	000014 VERIZON WIRELESS		9,491.47		12/31/2023
	98226	9949714221	11-1-284-3411-000-0000-000000-				3,162.60

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98226			9949714221	11-1-266-3190-000-3060-01870-000000-			403.00
		DOC	INVOICE NO	ACCOUNT			AMOUNT
98226			9949714221	11-1-266-3190-000-3060-02957-000000-			604.50
98227			9950606984	11-1-225-3411-709-0000-02896-000000-			5,321.37
167805	12/14/2023	PRINTED	001906 ZEELAND	WEST HIGH SCHOOL	200.00		01/31/2024
	98236		12/8/23	11-1-293-7410-818-0000-01870-000000-			200.00
167806	12/18/2023	PRINTED	003726 ARCHITECHTURAL SYSTEMS GR		4,178.34		01/31/2024
	98393		ARCHITECTURALS PA5	48-1-455-6220-000-0000-03449-000000-			4,178.34
167807	12/18/2023	PRINTED	003634 CHRISTOFF AND SONS FLOOR		15,653.70		12/31/2023
	98392		CHRISTOFFS PA3	48-1-455-6220-000-0000-03449-000000-			15,653.70
167808	12/18/2023	PRINTED	003384 CSM GROUP, INC		31,059.00		12/31/2023
	98396		CSMJHS32	48-1-455-6220-000-0000-01870-000000-			435.00
	98399		CSMSPA29	48-1-455-6220-000-0000-03449-000000-			30,624.00
167809	12/18/2023	PRINTED	003329 DRIESENGA & ASSOCIATES, I		1,161.90		01/31/2024
	98395		39624	48-1-455-6220-000-0000-03449-000000-			1,161.90
167810	12/18/2023	PRINTED	003787 LENCO PAINTING		9,983.21		12/31/2023
	98397		LENCOJHS6	48-1-455-6220-000-0000-01870-000000-			9,983.21
167811	12/18/2023	PRINTED	003630 WILTSE ELECTRIC SERVICE I		47,244.27		01/31/2024
	98394		WILTSESPA19	48-1-455-6220-000-0000-03449-000000-			16,323.57
	98398		WILTSEJHS14	48-1-455-6220-000-0000-01870-000000-			30,920.70
167812	12/22/2023	PRINTED	001450 COUNTY NATIONAL BANK - HS		2,878.34		12/31/2023
	98509		122223	11-2-451 -0000-000-0000-00000-003800-			2,878.34
167813	12/22/2023	PRINTED	001377 JACKSON COUNTY COMMUNITY		74.00		12/31/2023
	98508		122223	11-2-451 -0000-000-0000-00000-005800-			74.00
167814	12/22/2023	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		12/31/2023
	98513		122223	11-2-451 -0000-000-0000-00000-005600-			100.00
167815	12/22/2023	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		301.80		12/31/2023
	98514		122223	11-2-451 -0000-000-0000-00000-005600-			301.80
167816	12/22/2023	PRINTED	001922 UNITED WAY OF JACKSON		352.01		03/06/2024
	98511		122223	11-2-451 -0000-000-0000-00000-005300-			352.01
167817	12/22/2023	PRINTED	003905 3 PHASE ELECTRIC, LLC		490.00		12/31/2023
	98474		2733	11-1-261-3190-000-0000-02957-000000-			490.00
167818	12/22/2023	PRINTED	000885 AARON'S NUISANCE ANIMAL C		230.00		01/31/2024
	98464		20230376	11-1-261-3190-000-0000-02957-000000-			230.00
167819	12/22/2023	PRINTED	000368 AFLAC		1,811.67		01/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	98566		291622	11-2-451 -0000-000-0000-00000-003700-			1,811.67
167820	12/22/2023	PRINTED	001574 ALRO STEEL CORPORATION		50.40		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	98465	DK27489JZ	11-1-261-5990-000-0000-03921-000000-				14.00
	98466	DKT7474JZ	11-1-261-5990-000-0000-02957-000000-				36.40
167821	12/22/2023	PRINTED	001574 ALRO STEEL CORPORATION		185.40		12/31/2023
	98467	DKP7438JP	25-1-297-4190-000-0000-00000-000000-				185.40
167822	12/22/2023	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		180.00		12/31/2023
	98565	IN359364	11-1-111-4121-000-0000-05802-000000-				180.00
167823	12/22/2023	PRINTED	001925 AMWAY GRAND PLAZA		357.52		01/31/2024
	98409	3440371590	11-1-221-3220-000-7640-00000-000000-				357.52
167824	12/22/2023	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		4,400.26		12/31/2023
	98468	2311058	11-1-261-3190-000-0000-09096-000000-				4,400.26
167825	12/22/2023	PRINTED	004384 ARCHETYPE CONSULTING		25,533.33		01/31/2024
	98403	1011	11-1-221-3190-000-3060-00000-000000-				25,533.33
167826	12/22/2023	PRINTED	000869 AUTO VALUE PARTS STORE		1,583.97		12/31/2023
	98589	270-1528317	11-1-271-5730-000-0000-09096-000000-				151.79
	98590	270-1528473	11-1-271-5990-000-0000-09096-000000-				82.68
	98591	270-1528237	25-1-297-4190-000-0000-00000-000000-				1,349.50
167827	12/22/2023	PRINTED	004285 AUTOMATED LOGIC CONTRACTI		435.45		12/31/2023
	98588	485246	11-1-261-7910-000-0000-09096-000000-				435.45
167828	12/22/2023	PRINTED	004152 AVID		13,070.00		12/31/2023
	98571	SIN016226	11-1-112-3220-000-4350-02957-000000-				5,690.00
	98571	SIN016226	11-1-113-3220-000-4350-01870-000000-				7,380.00
167829	12/22/2023	PRINTED	004146 B&B POOLS & SPAS		4,440.00		01/31/2024
	98592	S16909	11-1-261-5990-000-0000-01870-000000-				4,440.00
167830	12/22/2023	PRINTED	004348 WILLY BALDWIN		22.00		01/31/2024
	98498	11/29/23	11-1-293-3190-911-0000-02957-000000-				22.00
167831	12/22/2023	PRINTED	004663 BART'S ASPHALT LLC		4,120.00		12/31/2023
	98593	6763	11-1-261-3190-000-0000-02957-000000-				4,120.00
167832	12/22/2023	PRINTED	002159 JEFF BEAL		524.00		12/31/2023
	98691	12/21/23	11-1-232-3210-000-0000-00000-000000-				262.00
	98692	12/22/23	11-1-232-3210-000-0000-00000-000000-				262.00
167833	12/22/2023	PRINTED	001997 BEST ONE TIRE & SERVICE		6,068.89		12/31/2023
	98594	1920228829	11-1-271-5720-000-0000-09096-000000-				-223.79
	98595	1890047643	11-1-271-5720-000-0000-09096-000000-				108.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98596			1890047602	11-1-271-5720-000-0000-09096-000000-			937.80
		DOC	INVOICE NO	ACCOUNT			AMOUNT
98597			1890047627	11-1-271-5720-000-0000-09096-000000-			463.50
98598			1890047591	11-1-271-5720-000-0000-09096-000000-			108.00
98599			1890047589	11-1-271-5720-000-0000-09096-000000-			39.00
98600			1890047600	11-1-271-5720-000-0000-09096-000000-			825.78
98601			1890047598	11-1-271-5720-000-0000-09096-000000-			937.80
98602			1890047592	11-1-271-5720-000-0000-09096-000000-			937.80
98603			1890047595	11-1-271-5720-000-0000-09096-000000-			937.80
98604			1890047597	11-1-271-5720-000-0000-09096-000000-			937.80
98605			1890047601	11-1-271-5720-000-0000-09096-000000-			59.40
167834	12/22/2023	PRINTED	003851 BR3 MUNCH'S SUPPLY		181.59		12/31/2023
			98680 S8131105.001	11-1-261-5990-000-0000-09096-000000-			153.18
			98681 S8131111.001	11-1-261-5990-000-0000-01870-000000-			16.55
			98682 S8122634.001	11-1-261-5990-000-0000-02957-000000-			11.86
167835	12/22/2023	PRINTED	001502 LISA BURDICK		468.00		01/31/2024
			98573 12/12/23	11-1-371-3190-000-6010-04651-000000-			468.00
167836	12/22/2023	PRINTED	002573 CANADA DRY BOTTLING COMPA		280.10		12/31/2023
			98536 CD-617805	25-1-297-5610-000-0000-000000-			280.10
167837	12/22/2023	PRINTED	003522 CATHOLIC CHARITIES OF JAC		1,245.00		01/31/2024
			98458 21108	11-1-371-3190-000-7530-03134-000000-			555.00
			98459 21110	11-1-371-3190-000-7530-04893-000000-			345.00
			98460 21109	11-1-371-3190-000-7530-03757-000000-			345.00
167838	12/22/2023	PRINTED	000204 CFI KELLY FUELS, INC.		5,283.83		12/31/2023
			98436 CL22980	25-1-297-4190-000-0000-000000-			416.57
			98437 CL22979	11-1-271-5710-000-0000-09096-000000-			4,120.73
			98438 CL22978	11-1-261-5710-000-0000-09096-000000-			746.53
167839	12/22/2023	PRINTED	003716 CITY CLERK		207.90		12/31/2023
			98568 2300030633	11-1-266-3190-000-3060-01870-000000-			207.90
167840	12/22/2023	PRINTED	003974 CLEAR RATE COMMUNICATIONS		63.36		12/31/2023
			98471 3598168	11-1-284-3490-000-0000-000000-			63.36
167841	12/22/2023	PRINTED	000477 COLLEGE BOARD		2,088.00		12/31/2023
			98416 P2311502831	11-1-281-5990-000-0000-000000-			2,088.00
167842	12/22/2023	PRINTED	000428 CONSUMERS ENERGY		39,901.79		12/31/2023
			98606 203588979410	11-1-261-5510-000-0000-03921-000000-			1,537.29
			98606 203588979410	11-1-261-5520-000-0000-03921-000000-			3,335.86
			98607 206258525472	11-1-261-5510-000-0000-01870-000000-			19,506.56
			98608 206258525473	11-1-261-5510-000-0000-09096-000000-			1,860.91
			98609 207147358617	11-1-261-5510-000-0000-03449-000000-			2,247.24
			98610 204211913435	11-1-261-5520-000-0000-09270-000000-			259.61
			98611 206703243725	11-1-261-5510-000-0000-00914-000000-			3,762.69

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98612	206703243726			11-1-261-5520-000-0000-00914-000000-			2,236.13
	DOC	INVOICE NO	ACCOUNT				AMOUNT
98613	207147360686			11-1-261-5520-000-0000-01793-000000-			4,521.32
98614	201097322337			11-1-261-5510-000-0000-00000-000000-			492.13
98615	203055016675			11-1-261-5520-000-0000-00000-000000-			142.05
167843	12/22/2023	PRINTED	001732 WINSTON CUMMINGS		115.50		03/06/2024
	98505	12/5/23		11-1-293-3190-811-0000-01870-000000-			60.50
	98518	12/1/23		11-1-293-3190-811-0000-01870-000000-			33.00
	98525	11/28/23		11-1-293-3190-811-0000-01870-000000-			22.00
167844	12/22/2023	PRINTED	001903 EAST JACKSON HIGH SCHOOL		30.00		03/06/2024
	98470	11/10/23		11-1-293-7410-825-0000-01870-000000-			30.00
167845	12/22/2023	PRINTED	003661 EDMONDSON SECURITY SOLUTI		675.00		12/31/2023
	98690	12/19(2023)		11-1-266-3190-801-0000-01870-000000-			675.00
167846	12/22/2023	PRINTED	003455 ALEK D. ENNIS		22.00		12/31/2023
	98520	11/28/23		11-1-293-3190-811-0000-01870-000000-			22.00
167847	12/22/2023	PRINTED	003643 FD HAYES ELECTRIC		851.50		12/31/2023
	98581	3529		11-1-284-3190-000-0000-00000-000000-			480.00
	98582	3528		11-1-284-3190-000-0000-00000-000000-			371.50
167848	12/22/2023	PRINTED	000102 FERGUSON ENTERPRISES INC		22.99		12/31/2023
	98616	7045839		11-1-261-5990-000-0000-09096-000000-			22.99
167849	12/22/2023	PRINTED	000448 MARIAN TERESA GIBSON		203.50		12/31/2023
	98487	12/2/23		11-1-293-3190-911-0000-02957-000000-			33.00
	98494	12/4/23		11-1-293-3190-911-0000-02957-000000-			33.00
	98499	11/29/23		11-1-293-3190-911-0000-02957-000000-			22.00
	98500	11/27/23		11-1-293-3190-911-0000-02957-000000-			38.50
	98519	12/1/23		11-1-293-3190-811-0000-01870-000000-			33.00
	98524	11/28/23		11-1-293-3190-811-0000-01870-000000-			44.00
167850	12/22/2023	PRINTED	001441 GREEN ENERGY MECHANICAL		6,250.00		01/31/2024
	98617	7331		11-1-261-3190-000-0000-05802-000000-			430.00
	98618	7330		11-1-261-3190-000-0000-03449-000000-			165.00
	98619	7327		11-1-261-3190-000-0000-02957-000000-			110.00
	98620	7325		11-1-261-3190-000-0000-00550-000000-			315.00
	98621	7324		11-1-261-3190-000-0000-01870-000000-			2,495.00
	98622	7323		11-1-261-3190-000-0000-00914-000000-			285.00
	98623	7311		11-1-261-3190-000-0000-09270-000000-			110.00
	98624	7307		11-1-261-3190-000-0000-02957-000000-			495.00
	98625	7304		11-1-261-3190-000-0000-03449-000000-			200.00
	98626	7301		11-1-261-3190-000-0000-05802-000000-			200.00
	98627	7329		25-1-297-4190-000-0000-00000-000000-			825.00
	98628	7328		25-1-297-4190-000-0000-00000-000000-			110.00
	98629	7326		25-1-297-4190-000-0000-00000-000000-			240.00
	98630	7312		25-1-297-4190-000-0000-00000-000000-			270.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167851	12/22/2023	PRINTED	000976 H-O-H WATER TECHNOLOGY, I		2,370.51		01/31/2024
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	98430	665278	11-1-261-5990-000-0000-01870-000000-		2,370.51		
167852	12/22/2023	PRINTED	000805 HAMMOND HARDWARE		774.41		12/31/2023
	98419	C466008	11-1-261-5990-000-0000-01793-000000-		1.29		
	98420	C465428	11-1-261-5990-000-0000-09096-000000-		45.22		
	98421	C465523	11-1-261-5990-000-0000-09096-000000-		21.92		
	98422	B461828	11-1-261-5990-000-0000-02957-000000-		15.70		
	98422	B461828	11-1-261-5990-000-0000-03449-000000-		2.00		
	98423	C466034	11-1-261-5990-000-0000-02957-000000-		24.99		
	98424	C465275	11-1-261-5990-000-0000-09096-000000-		23.90		
	98425	B461674	11-1-261-5990-000-0000-02957-000000-		14.99		
	98426	C464983	11-1-261-5990-000-0000-09096-000000-		65.93		
	98427	B462123	11-1-261-5990-000-0000-01870-000000-		249.99		
	98428	C464961	11-1-261-5990-000-0000-02957-000000-		26.97		
	98429	C465049	11-1-261-5990-000-0000-00914-000000-		12.98		
	98631	C464939	11-1-261-5990-000-0000-01870-000000-		3.19		
	98632	B461877	11-1-261-5990-000-0000-01870-000000-		10.99		
	98633	B461864	11-1-261-5990-000-0000-01870-000000-		17.99		
	98634	C466698	11-1-261-5990-000-0000-05802-000000-		33.54		
	98635	C463101	11-1-261-5990-000-0000-01870-000000-		8.49		
	98636	B462564	11-1-261-5990-000-0000-01870-000000-		18.18		
	98637	C465400	11-1-261-5990-000-0000-01870-000000-		2.10		
	98638	C467068	11-1-261-5990-000-0000-03449-000000-		18.98		
	98639	C467013	11-1-261-5990-000-0000-02957-000000-		27.98		
	98640	B462651	11-1-261-5990-000-0000-02957-000000-		71.06		
	98641	B462560	11-1-261-5990-000-0000-02957-000000-		27.37		
	98642	C465570	11-1-261-5990-000-0000-01870-000000-		9.29		
	98643	B461945	11-1-261-5990-000-0000-01870-000000-		-3.70		
	98644	C466543	11-1-261-5990-000-0000-01793-000000-		3.08		
	98645	B462454	11-1-261-5990-000-0000-05802-000000-		19.99		
167853	12/22/2023	PRINTED	004434 ALEXIS HEARRON		33.00		12/31/2023
	98488	12/2/23	11-1-293-3190-911-0000-02957-000000-		33.00		
167854	12/22/2023	PRINTED	000716 HENDERSON ROOFING		1,420.00		01/31/2024
	98646	202235	11-1-456-6221-000-0000-01870-000000-		614.00		
	98647	202236	11-1-456-6221-000-0000-09179-000000-		248.00		
	98648	202237	11-1-456-6221-000-0000-02957-000000-		558.00		
167855	12/22/2023	PRINTED	004415 ERIN HETHERINGTON		77.00		12/31/2023
	98490	12/4/23	11-1-293-3190-919-0000-02957-000000-		33.00		
	98533	12/7/23	11-1-293-3190-818-0000-01870-000000-		44.00		
167856	12/22/2023	PRINTED	004385 TOBY HILL		27.50		03/31/2024
	98486	12/2/23	11-1-293-3190-911-0000-02957-000000-		27.50		
167857	12/22/2023	PRINTED	003752 HOLIDAY INN GRAND RAPIDS		158.05		01/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98561			84327379	11-1-221-3220-000-7640-00000-000000-			158.05
167858	12/22/2023	PRINTED	000434 HOLLAND BUS COMPANY		1,481.87		12/31/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	98431		195579	11-1-271-5730-000-0000-09096-000000-			670.56
	98649		195994	11-1-271-5730-000-0000-09096-000000-			27.56
	98650		195791	11-1-271-5730-000-0000-09096-000000-			11.28
	98651		195816	11-1-271-5730-000-0000-09096-000000-			79.56
	98652		196094	11-1-271-5730-000-0000-09096-000000-			692.91
167859	12/22/2023	PRINTED	004661 LYNETTE HUNT		132.00		12/31/2023
	98489		12/2/23	11-1-293-3190-911-0000-02957-000000-			27.50
	98493		12/4/23	11-1-293-3190-911-0000-02957-000000-			38.50
	98497		11/29/23	11-1-293-3190-911-0000-02957-000000-			33.00
	98501		11/27/23	11-1-293-3190-911-0000-02957-000000-			33.00
167860	12/22/2023	PRINTED	000272 HUNT SCHOOL		238.05		01/31/2024
	98562		12/11/23	11-1-111-5110-000-0000-01793-300024-			103.32
	98563		12/11/23	11-1-111-5110-000-0000-01793-300024-			134.73
167861	12/22/2023	PRINTED	003877 HURST MECHANICAL		851.35		12/31/2023
	98433		12479537	11-1-261-3190-000-0000-01793-000000-			851.35
167862	12/22/2023	PRINTED	003579 RICARDO HURST SR		308.00		01/31/2024
	98502		12/5/23	11-1-293-3190-811-0000-01870-000000-			66.00
	98516		12/1/23	11-1-293-3190-811-0000-01870-000000-			49.50
	98522		11/28/23	11-1-293-3190-811-0000-01870-000000-			60.50
	98526		12/9/23	11-1-293-3190-825-0000-01870-000000-			99.00
	98529		12/7/23	11-1-293-3190-818-0000-01870-000000-			33.00
167863	12/22/2023	PRINTED	001474 IDN-HARDWARE SALES INC		3,540.00		12/31/2023
	98434		10260445-00	11-1-261-5990-000-0000-09096-000000-			3,540.00
167864	12/22/2023	PRINTED	004083 JACKSON CHAMBER OF COMMER		1,150.00		01/31/2024
	98585		692378	11-1-282-3220-000-0000-00000-000000-			750.00
	98586		692383	11-1-282-3220-000-0000-00000-000000-			400.00
167865	12/22/2023	PRINTED	001061 JACKSON COLLEGE		118,240.00		01/31/2024
	98404		12/19/23	11-1-113-3710-000-0000-01870-000170-			105,150.00
	98404		12/19/23	11-1-113-3710-000-0000-01870-000000-			9,753.00
	98405		417813	11-1-113-3710-709-0000-02896-000000-			3,337.00
167866	12/22/2023	PRINTED	001062 JACKSON COUNTY ISD		157,048.56		01/31/2024
	98579		19991	11-1-284-8220-000-0000-00000-000000-			145,918.30
	98580		20020	11-1-284-8220-000-0000-00000-000000-			11,130.26
167867	12/22/2023	PRINTED	001070 JACKSON COUNTY TREASURER		1,127.00		12/31/2023
	98583		24986	11-1-271-3190-000-0000-09096-000000-			1,127.00
167868	12/22/2023	PRINTED	003430 JACKSON CROSSING REALTY L		393.14		12/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98654			2380598	11-1-261-5520-000-0000-02896-000000-			109.72
		DOC	INVOICE NO	ACCOUNT			AMOUNT
98655			2380597	11-1-261-5520-000-0000-02896-000000-			167.01
98656			2380697	11-1-261-3830-000-0000-02896-000000-			41.13
98657			2380696	11-1-261-3830-000-0000-02896-000000-			75.28
167869	12/22/2023	PRINTED	001708 JACKSON	DISTRICT LIBRARY	134.38		01/31/2024
	98417		CS 23-050	11-1-221-5990-000-0000-00000-000000-			134.38
167870	12/22/2023	PRINTED	001092 JACKSON	HIGH SCHOOL	549.00		01/31/2024
	98462		12/4/23	11-1-113-7410-000-0000-01870-000000-			240.00
	98463		12/4/23	11-1-113-7410-000-0000-01870-000000-			184.00
	98587		12/11/23	11-1-113-7410-000-0000-01870-000000-			125.00
167871	12/22/2023	PRINTED	001168 JOSTENS		860.95		12/31/2023
	98457		32484519	11-1-249-7911-000-0000-02896-000000-			860.95
167872	12/22/2023	PRINTED	003975 JUST SMART GUYS		244.00		01/31/2024
	98469		32504	11-1-284-3190-000-0000-00000-000000-			244.00
167873	12/22/2023	PRINTED	001586 J.W. MARRIOTT		639.83		03/06/2024
	98407		80142771	11-1-221-3220-000-7640-00000-000000-			639.83
167874	12/22/2023	PRINTED	004213 BRIAN KETNER		280.00		12/31/2023
	98689		121823	11-1-113-3110-000-0000-01870-000000-			280.00
167875	12/22/2023	PRINTED	000935 KEYES PRODUCE		6,176.40		12/31/2023
	98539		838320	25-1-297-5610-000-0000-00000-000000-			210.30
	98540		839196	25-1-297-5610-000-0000-00000-000000-			543.65
	98541		832599	25-1-297-5610-000-0000-00000-000000-			87.45
	98542		832438	25-1-297-5610-000-0000-00000-000000-			221.60
	98543		838273	25-1-297-5610-000-0000-00000-000000-			48.35
	98544		839410	25-1-297-5610-000-0000-00000-000000-			261.65
	98545		838271	25-1-297-5610-000-0000-00000-000000-			67.50
	98546		838333	25-1-297-5610-000-0000-00000-000000-			1,884.20
	98547		837165	25-1-297-5610-000-0000-00000-000000-			591.90
	98548		839413	25-1-297-5610-000-0000-00000-000000-			318.05
	98549		839578	25-1-297-5610-000-0000-00000-000000-			623.30
	98550		839080	25-1-297-5610-000-0000-00000-000000-			565.10
	98551		838284	25-1-297-5610-000-0000-00000-000000-			26.95
	98552		839081	25-1-297-5610-000-0000-00000-000000-			81.30
	98553		838358	25-1-297-5610-000-0000-00000-000000-			463.50
	98554		838123	25-1-297-5610-000-0000-00000-000000-			181.60
167876	12/22/2023	PRINTED	003795 KNIGHT WATCH INC.		1,896.60		01/31/2024
	98578		INV048807	11-1-284-3190-000-0000-00000-000000-			1,896.60
167877	12/22/2023	PRINTED	000280 KOHL'S DEPARTMENT STORES		142.24		01/31/2024
	98564		5028517	11-1-361-5990-000-0000-00000-500024-			142.24

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167878	12/22/2023	PRINTED	003917 ELIZABETH KRAUS		576.00		12/31/2023
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		98577	12/12/23	11-1-371-3190-000-6010-04651-000000-			576.00
167879	12/22/2023	PRINTED	002970 KUBOTA OF JACKSON		164.08		12/31/2023
		98439	6-147535	11-1-261-4121-000-0000-09096-000000-			87.65
		98440	6-147534	11-1-261-4121-000-0000-09096-000000-			22.97
		98441	6-147533	11-1-261-4121-000-0000-09096-000000-			53.46
167880	12/22/2023	PRINTED	000432 LAWSON PRODUCTS INC		1,234.94		12/31/2023
		98442	9311073721	11-1-271-5990-000-0000-09096-000000-			586.13
		98658	9311122959	11-1-271-5990-000-0000-09096-000000-			648.81
167881	12/22/2023	PRINTED	001227 LEGAL SHIELD		71.80		01/31/2024
		98567	120523	11-2-451 -0000-000-0000-000000-005500-			71.80
167882	12/22/2023	PRINTED	001250 LESTER BROTHERS		300.00		01/31/2024
		98560	199287	11-1-261-3190-000-0000-01870-000000-			300.00
167883	12/22/2023	PRINTED	002676 LINCOLN LEARNING SOLUTION		2,459.17		01/31/2024
		98461	60012511	11-1-113-3710-709-0000-02896-000000-			2,459.17
167884	12/22/2023	PRINTED	004537 CONNIE L LONG		66.00		01/31/2024
		98495	12/4/23	11-1-293-3190-911-0000-02957-000000-			33.00
		98496	11/29/23	11-1-293-3190-911-0000-02957-000000-			33.00
167885	12/22/2023	PRINTED	001171 LOWE'S		276.68		12/31/2023
		98443	903134	11-1-261-5990-000-0000-09096-000000-			9.49
		98444	980295	11-1-261-5990-000-0000-00914-000000-			32.91
		98445	903366	11-1-261-5990-000-0000-09096-000000-			47.49
		98659	971677	11-1-261-5990-000-0000-01870-000000-			163.34
		98660	964705	11-1-261-5990-000-0000-01870-000000-			9.26
		98661	903037	11-1-261-5990-000-0000-09096-000000-			9.46
		98662	982256	11-1-261-5990-000-0000-09096-000000-			4.73
167886	12/22/2023	PRINTED	001087 MAURER'S		509.87		12/31/2023
		98446	2789135	11-1-271-7910-000-0000-09096-000000-			86.94
		98447	2786218	11-1-271-7910-000-0000-09096-000000-			86.94
		98537	2789116	25-1-297-3152-000-0000-00000-000000-			62.34
		98538	2789125	25-1-297-3152-000-0000-00000-000000-			99.77
		98663	2794913	11-1-271-7910-000-0000-09096-000000-			86.94
		98664	2791972	11-1-271-7910-000-0000-09096-000000-			86.94
167887	12/22/2023	PRINTED	003953 KIM MCCOLLUM		288.00		12/31/2023
		98576	12/12/23	11-1-371-3190-000-6010-04651-000000-			288.00
167888	12/22/2023	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,725.00		12/31/2023
		98453	1030-00192-0004	11-1-282-3510-000-0000-00000-000000-			510.00
		98454	1030-00191-0004	11-1-282-3510-000-0000-00000-000000-			560.00
		98455	1030-00190-0003	11-1-282-3510-000-0000-00000-000000-			300.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	98456		1030-00189-0004	11-1-282-3510-000-0000-000000-			355.00
167889	12/22/2023	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		01/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	98584	120523	11-2-451 -0000-000-0000-000000-003300-				98.30
167890	12/22/2023	PRINTED	000520 MESSA		2,091.33		12/31/2023
	98401	2401-c60778	11-2-451 -0000-000-0000-000000-001700-				2,091.33
167891	12/22/2023	PRINTED	000520 MESSA		522,757.40		12/31/2023
	98402	2401-60323	11-2-451 -0000-000-0000-000000-001700-				522,757.40
167892	12/22/2023	PRINTED	001194 MICHIGAN MUSIC CONFERENCE		220.00		01/31/2024
	98408	33005268	11-1-221-3220-000-7640-00000-000000-				110.00
	98410	31849813	11-1-221-3220-000-7640-00000-000000-				110.00
167893	12/22/2023	PRINTED	003305 ROBYN E MIJAL		696.00		01/31/2024
	98575	12/12/23	11-1-371-3190-000-6010-04651-000000-				696.00
167894	12/22/2023	PRINTED	002198 MONARCH WELDING & ENGINEE		52,995.00		12/31/2023
	98665	800289	11-1-261-3190-000-0000-01793-000000-				8,313.00
	98666	800291	11-1-261-3190-000-0000-01793-000000-				33,802.00
	98667	800290	11-1-261-3190-000-0000-01793-000000-				10,880.00
167895	12/22/2023	PRINTED	004662 MONOLITH CONSULTING LLC C		725.00		12/31/2023
	98535	110123	11-1-371-3190-000-7530-04651-000000-				725.00
167896	12/22/2023	PRINTED	002765 DARREN MOORE		176.00		12/31/2023
	98504	12/5/23	11-1-293-3190-811-0000-01870-000000-				66.00
	98515	12/1/23	11-1-293-3190-811-0000-01870-000000-				49.50
	98521	11/28/23	11-1-293-3190-811-0000-01870-000000-				60.50
167897	12/22/2023	PRINTED	000188 MPA- THE JACKSON BLAZER		850.00		12/31/2023
	98415	8968	11-1-282-3510-000-0000-000000-				850.00
167898	12/22/2023	PRINTED	004122 NUCO2		634.40		01/31/2024
	98485	75055737	11-1-261-5990-000-0000-01870-000000-				271.90
	98557	74938204	11-1-261-5990-000-0000-01870-000000-				29.96
	98558	75017390	11-1-261-5990-000-0000-01870-000000-				332.54
167899	12/22/2023	PRINTED	000843 P & T FITNESS		100.00		12/31/2023
	98668	1438	11-1-261-3190-000-0000-01870-000000-				100.00
167900	12/22/2023	PRINTED	000427 MIDDLE SCHOOL AT PARKSIDE		403.19		01/31/2024
	98435	12/7/23	11-1-331-3220-000-6010-02957-000000-				403.19
167901	12/22/2023	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		83.47		12/31/2023
	98448	10201-2368322	11-1-271-5720-000-0000-09096-000000-				61.99
	98669	10201-2373064	11-1-261-5990-000-0000-09096-000000-				21.48

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167902	12/22/2023	PRINTED	001383 POWER DRIVE SYSTEMS, INC.		19.86		12/31/2023
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	98670	235556-1	11-1-261-5990-000-0000-09096-000000-				19.86
167903	12/22/2023	PRINTED	001544 POWER TRANSMISSION		98.00		12/31/2023
	98671	59342	11-1-271-5990-000-0000-09096-000000-				98.00
167904	12/22/2023	PRINTED	001247 PRAIRIE FARMS		16,751.90		12/31/2023
	98406	11/4/23	25-1-297-5611-000-0000-00000-000000-				6,700.54
	98555	11/18/23	25-1-297-5611-000-0000-00000-000000-				7,503.74
	98556	11/25/23	25-1-297-5611-000-0000-00000-000000-				2,547.62
167905	12/22/2023	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		3,293.16		01/31/2024
	98569	6013523011772	11-1-284-5990-000-0000-00000-000000-				2,440.00
	98570	6011823904087	11-1-284-5990-000-0000-00000-000000-				853.16
167906	12/22/2023	PRINTED	000921 QUALITY FIRST AID & SAFET		109.97		12/31/2023
	98672	75298	11-1-261-7910-000-0000-09096-000000-				109.97
167907	12/22/2023	PRINTED	000668 RAY PRINTING		2,446.40		12/31/2023
	98411	235764	11-1-282-3510-000-0000-00000-000000-				162.00
	98412	235555	11-1-282-3610-000-0000-00000-000000-				1,187.40
	98413	235741	11-1-282-3610-000-0000-00000-000000-				137.00
	98414	235742	11-1-282-3610-000-0000-00000-000000-				267.00
	98451	236009	11-1-282-3610-000-0000-00000-000000-				137.00
	98452	235987	11-1-282-3610-000-0000-00000-000000-				142.00
	98572	236042	11-1-282-7910-000-0000-00000-000000-				414.00
167908	12/22/2023	PRINTED	004393 JODY ROONEY		408.00		12/31/2023
	98574	12/12/23	11-1-371-3190-000-6010-04651-000000-				408.00
167909	12/22/2023	PRINTED	003515 HOLLY ROSE		33.00		01/31/2024
	98492	12/4/23	11-1-293-3190-919-0000-02957-000000-				33.00
167910	12/22/2023	VOID	001292 ROSE PEST SOLUTIONS	275.00			
	98449	70902228	11-1-261-3190-000-0000-05802-000000-				275.00
167911	12/22/2023	PRINTED	003468 RONALD L ROSE		77.00		01/31/2024
	98491	12/4/23	11-1-293-3190-919-0000-02957-000000-				33.00
	98531	12/7/23	11-1-293-3190-818-0000-01870-000000-				44.00
167912	12/22/2023	PRINTED	004220 ROY RYAN		341.00		12/31/2023
	98503	12/5/23	11-1-293-3190-811-0000-01870-000000-				66.00
	98517	12/1/23	11-1-293-3190-811-0000-01870-000000-				49.50
	98523	11/28/23	11-1-293-3190-811-0000-01870-000000-				60.50
	98527	12/9/23	11-1-293-3190-825-0000-01870-000000-				99.00
	98530	12/7/23	11-1-293-3190-818-0000-01870-000000-				33.00
	98559	12/12/23	11-1-293-3190-825-0000-01870-000000-				33.00
167913	12/22/2023	PRINTED	003594 S.A. MORMAN & CO		20,650.00		12/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	98673		721491	11-1-261-3190-000-0000-03449-000000-		20,650.00	
167914	12/22/2023	PRINTED	003047 SEYMOUR FORD/LINCOLN		1,078.33		12/31/2023
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
	98450		37384	11-1-261-5730-000-0000-09096-000000-		478.35	
	98472		FOCS231325	11-1-271-4130-000-0000-09096-000000-		99.00	
	98674		FOCS232127	11-1-271-4130-000-0000-09096-000000-		500.98	
167915	12/22/2023	PRINTED	003474 GARY W SLATER		99.00		12/31/2023
	98528		12/9/23	11-1-293-3190-825-0000-01870-000000-		99.00	
167916	12/22/2023	PRINTED	003456 SUZZANNE R. SNYDER		44.00		12/31/2023
	98532		12/7/23	11-1-293-3190-818-0000-01870-000000-		44.00	
167917	12/22/2023	PRINTED	000363 STAMPCO		26.95		01/31/2024
	98688		34902	11-1-241-5910-000-0000-01870-000000-		26.95	
167918	12/22/2023	PRINTED	000995 STANDARD ELECTRIC CO		116.68		12/31/2023
	98675		15059249-00	11-1-261-5990-000-0000-01870-000000-		.21	
	98676		15059337-00	11-1-261-5990-000-0000-09096-000000-		-67.44	
	98677		15059918-00	11-1-261-5990-000-0000-01870-000000-		153.34	
	98678		15059835-00	11-1-261-5990-000-0000-01870-000000-		30.57	
167919	12/22/2023	PRINTED	004660 MEOSHA KO TAYLOR		2,052.00		01/31/2024
	98400		12/18/23	11-1-111-3118-000-0000-01793-000000-		2,052.00	
167920	12/22/2023	PRINTED	001621 T.H. EIFERT MECHANICAL CO		710.00		12/31/2023
	98679		131243	11-1-261-3190-000-0000-01870-000000-		710.00	
167921	12/22/2023	PRINTED	000391 THE COLLEGE BOARD		4,371.85		12/31/2023
	98418		P2311502821	11-1-281-5990-000-0000-00000-000000-		4,371.85	
167922	12/22/2023	PRINTED	003425 TMP ARCHITECTURE INC		3,750.00		12/31/2023
	98534		56404	11-1-453-3190-000-0000-02896-000000-		3,750.00	
167923	12/22/2023	PRINTED	003764 TOWN CENTER INC		2,982.13		12/31/2023
	98475		509450	25-1-297-4190-000-0000-00000-000000-		2,605.88	
	98476		512045	25-1-297-4190-000-0000-00000-000000-		376.25	
167924	12/22/2023	PRINTED	001135 VIKING CONTRACTING		12,650.00		01/31/2024
	98477		233-138	11-1-261-3190-000-0000-03449-000000-		200.00	
	98478		233-137	11-1-261-3190-000-0000-05802-000000-		425.00	
	98479		233-136	11-1-261-3190-000-0000-02957-000000-		1,755.00	
	98480		233-135	11-1-261-3190-000-0000-02668-000000-		955.00	
	98481		233-134	11-1-261-3190-000-0000-09096-000000-		45.00	
	98482		233-133	11-1-261-3190-000-0000-01870-000000-		980.00	
	98483		233-132	11-1-261-3190-000-0000-01793-000000-		150.00	
	98484		233-131	11-1-261-3190-000-0000-00914-000000-		410.00	
	98683		233-139	11-1-261-3190-000-0000-01793-000000-		1,070.00	
	98684		233-140	11-1-261-3190-000-0000-01870-000000-		190.00	

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98685			233-141	11-1-261-3190-000-0000-02668-000000-		1,870.00	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
98686			233-142	11-1-261-3190-000-0000-02957-000000-		1,100.00	
98687			233-143	11-1-261-3190-000-0000-05802-000000-		3,500.00	
167925	01/05/2024	PRINTED	001450 COUNTY NATIONAL BANK - HS	11-2-451 -0000-000-0000-00000-003800-	165,991.91		01/31/2024
98695			010524			165,991.91	
167926	01/05/2024	PRINTED	002082 JASON M SMITH - ATTORNEY	11-2-451 -0000-000-0000-00000-005600-	100.00		01/31/2024
98699			010524			100.00	
167927	01/05/2024	PRINTED	004194 MIDLAND CREDIT MANAGEMENT	11-2-451 -0000-000-0000-00000-005600-	283.56		01/31/2024
98700			010524			283.56	
167928	01/05/2024	PRINTED	001922 UNITED WAY OF JACKSON	11-2-451 -0000-000-0000-00000-005300-	352.01		03/31/2024
98697			010524			352.01	
167929	01/11/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC	11-1-261-3190-000-0000-01870-000000-	9,385.00		01/31/2024
98807			2754	11-1-261-3190-000-0000-09096-000000-		450.00	
98808			2759	11-1-261-3190-000-0000-03449-000000-		435.00	
98809			2760	11-1-261-3190-000-0000-03449-000000-		8,500.00	
167930	01/11/2024	PRINTED	001603 ABBOTT, THOMSON, MAULDIN,	11-1-231-3170-000-0000-00000-000000-	2,750.00		01/31/2024
98950			3144			2,750.00	
167931	01/11/2024	PRINTED	000194 ACP DIRECT	11-1-284-5990-000-0000-00000-000000-	16,036.00		01/31/2024
99017			246564			16,036.00	
167932	01/11/2024	PRINTED	002773 ALAM INC	11-1-261-3190-000-0000-01793-000000-	1,450.00		01/31/2024
98768			1613			1,450.00	
167933	01/11/2024	PRINTED	001574 ALRO STEEL CORPORATION	11-1-261-5990-000-0000-01870-000000-	11.20		01/31/2024
98766			DLV5830JZ			11.20	
167934	01/11/2024	PRINTED	003063 AMAZON CAPITAL SERVICES	11-1-221-5990-000-6010-02957-000000-	951.15		01/31/2024
98719			11P1-7WJ4-D73M	11-1-283-5910-000-0000-00000-000000-		199.40	
98720			1QJT-N6YP-QJPC	11-1-252-5910-000-0000-00000-000000-		31.34	
98741			1fj3-w4rv-crtm	11-1-111-5110-000-0000-03449-000000-		-18.69	
98752			1GGF-TWMV-LDD1	11-1-241-5910-000-0000-01870-000000-		72.84	
98991			1K6H-N7C3-6JK4	11-1-111-5110-000-0000-03449-000000-		52.96	
98992			13GT-K1G6-HNPP	11-1-111-5110-000-0000-03449-000000-		373.18	
98993			1XC1-PYXP-D9G7	11-1-293-5990-801-0000-01870-000000-		150.00	
98994			16CD-GMH1-DFQL	11-1-113-5110-000-0000-01870-000000-		79.13	
99016			1T7Q-7VL7-6GY6			10.99	
167935	01/11/2024	PRINTED	003694 AMERICAN BOTTLING COMPANY	25-1-297-5610-000-0000-00000-000000-	188.30		01/31/2024
98882			4509307033			188.30	
167936	01/11/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS	11-1-252-4121-000-0000-00000-000000-	60,021.75		01/31/2024
98705			IN360914			3,300.00	

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98705		IN360914		11-1-221-4121-000-0000-00000-000000-			803.13
	DOC	INVOICE NO		ACCOUNT			AMOUNT
98705		IN360914		11-1-261-4121-000-0000-09096-000000-			800.00
98705		IN360914		11-1-271-4121-000-0000-09096-000000-			800.00
98705		IN360914		11-1-283-4121-000-0000-00000-000000-			800.00
98705		IN360914		11-1-284-4121-000-0000-00000-000000-			2,355.84
98705		IN360914		11-1-111-4121-000-0000-03921-000000-			2,000.00
98705		IN360914		11-1-111-4121-000-0000-00550-000000-			4,000.00
98705		IN360914		11-1-111-4121-000-0000-00914-000000-			4,000.00
98705		IN360914		11-1-113-4121-000-0000-01870-000000-			10,021.04
98705		IN360914		11-1-111-4121-000-0000-01793-000000-			5,500.00
98705		IN360914		11-1-111-4121-000-0000-02668-000000-			3,500.00
98705		IN360914		11-1-111-4121-000-0000-05802-000000-			5,500.00
98705		IN360914		11-1-112-4121-000-0000-02957-000000-			8,865.74
98705		IN360914		11-1-111-4121-000-0000-03449-000000-			4,500.00
98705		IN360914		11-1-232-4121-000-0000-00000-000000-			1,000.00
98705		IN360914		25-1-297-4121-000-0000-00000-000000-			2,000.00
98713		IN360913		11-1-284-3411-000-0000-00000-000000-			276.00
167937	01/11/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		5,419.25		01/31/2024
	98767		2312041	11-1-261-3190-000-0000-09096-000000-		5,419.25	
167938	01/11/2024	PRINTED	004594 BAROQUE VIOLIN SHOP		367.78		03/06/2024
	99023		56584	11-1-112-5122-000-0000-02957-000000-		367.78	
167939	01/11/2024	PRINTED	001997 BEST ONE TIRE & SERVICE		682.36		01/31/2024
	98769		1890047748	11-1-271-5720-000-0000-09096-000000-		682.36	
167940	01/11/2024	PRINTED	004120 BLACK EXCELLENCE AWARDS B		750.00		01/31/2024
	98990		1/11/24	11-1-282-3220-000-0000-00000-000000-		750.00	
167941	01/11/2024	PRINTED	000190 BLICK ART MATERIALS		568.85		01/31/2024
	99015		1924423	11-1-113-5110-000-0000-01870-000000-		30.56	
	99018		1869564	11-1-113-5110-000-0000-01870-000000-		518.55	
	99019		1880860	11-1-113-5110-000-0000-01870-000000-		-14.66	
	99020		1884821	11-1-113-5110-000-0000-01870-000000-		14.66	
	99021		2003099	11-1-113-5110-000-0000-01870-000000-		19.74	
167942	01/11/2024	PRINTED	004668 SHANNA BRADLEY-WILSON		16.50		01/31/2024
	98863		12/21/23	11-1-293-3190-816-0000-01870-000000-		16.50	
167943	01/11/2024	PRINTED	004457 BRIGHT STAR CHILDREN'S TH		1,535.50		01/31/2024
	98707		INV-6391	11-1-111-3190-000-6010-02668-000000-		1,535.50	
167944	01/11/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		575.70		01/31/2024
	98706		28932	11-1-261-3190-000-0000-01870-000000-		575.70	
167945	01/11/2024	PRINTED	000842 BSN SPORTS		13,926.43		01/31/2024
	98714		923883202	11-2-192 -0000-000-0000-00000-000000-		3,185.00	
	99004		923794800	11-1-293-7910-000-0000-09179-000000-		4,234.70	

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99005			923000503	11-1-293-5990-801-0000-01870-000000-			211.11
		DOC	INVOICE NO	ACCOUNT			AMOUNT
99006			923158547	11-1-293-5990-820-0000-01870-000000-			363.00
99007			923551518	11-1-293-5990-811-0000-01870-000000-			1,099.89
99008			922809031	11-1-293-5990-811-0000-01870-000000-			28.47
99008			922809031	11-1-293-5990-812-0000-01870-000000-			28.47
99009			923201306	11-1-293-5994-801-0000-01870-000000-			281.78
99010			923630761	11-1-293-5990-801-0000-01870-000000-			1,384.44
99011			922850781	11-1-113-5110-000-0000-01870-000000-			752.22
99012			923101159	11-1-293-5994-801-0000-01870-000000-			931.95
99013			923648972	11-1-293-5990-842-0000-01870-000000-			528.00
99014			923201307	11-1-293-5990-824-0000-01870-000000-			897.40
167946	01/11/2024	PRINTED	002573 CANADA DRY BOTTLING COMPA		203.60		01/31/2024
	98838		CD-622201 25-1-297-5610-000-0000-000000-				203.60
167947	01/11/2024	PRINTED	000204 CFI KELLY FUELS, INC.		5,931.87		01/31/2024
	98935		CL23360 11-1-261-5710-000-0000-09096-000000-				743.33
	98936		CL23361 11-1-271-5710-000-0000-09096-000000-				4,743.24
	98937		CL23362 25-1-297-4190-000-0000-00000-000000-				445.30
167948	01/11/2024	PRINTED	003716 CITY CLERK		70.60		01/31/2024
	98861		2300030724 11-1-266-3190-000-3060-01870-000000-				70.60
167949	01/11/2024	PRINTED	001010 CITY OF JACKSON		300,000.00		01/31/2024
	98962		1/11/24 11-1-321-3190-000-0000-00000-000000-				300,000.00
167950	01/11/2024	PRINTED	000378 CITY OF JACKSON		43,877.20		01/31/2024
	98765		10-1-23 TO 12-31-23 11-2-451 -0000-000-0000-00000-001300-				43,877.20
167951	01/11/2024	PRINTED	003974 CLEAR RATE COMMUNICATIONS		107.74		01/31/2024
	98847		3623786 11-1-284-3490-000-0000-00000-000000-				107.74
167952	01/11/2024	PRINTED	002871 COLLEGE & CAREER ACCESS C		82.96		01/31/2024
	98927		1/10/24 11-1-113-5990-000-2830-01870-000000-				82.96
167953	01/11/2024	PRINTED	001475 COMCAST		177.85		01/31/2024
	98870		11/28/23 11-1-284-3490-000-0000-00000-000000-				177.85
167954	01/11/2024	PRINTED	000428 CONSUMERS ENERGY		46,611.32		01/31/2024
	98770		601013490404 11-1-261-5510-000-0000-02957-000000-				25,915.77
	98967		202966031763 11-1-261-5510-000-0000-02896-000000-				80.35
	98968		207058823407 11-1-261-5510-000-0000-02668-000000-				3,699.00
	98969		207058823408 11-1-261-5510-000-0000-01793-000000-				7,746.93
	98970		601013478895 11-1-261-5510-000-0000-05802-000000-				4,308.35
	98971		205991640216 11-1-261-5510-000-0000-09179-000000-				3,679.61
	98972		207058827157 11-1-261-5520-000-0000-09179-000000-				716.08
	98973		202610105108 11-1-261-5510-000-0000-02896-000000-				116.83
	98974		207147370087 11-1-261-5510-000-0000-09179-000000-				348.40

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167955	01/11/2024	PRINTED	002278 CONVERGENT TECHNOLOGY PAR		23.75		01/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		98871	18083	11-1-284-3490-000-0000-000000-			23.75
167956	01/11/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		2,400.00		03/06/2024
		98966	223064	11-1-284-3190-000-0000-000000-			1,200.00
		98985	6 22306401	11-1-284-3190-000-0000-000000-			1,200.00
167957	01/11/2024	PRINTED	004669 DAVE POWERS FENCE CO		4,140.00		01/31/2024
		98949	DIBBLE	11-1-261-3190-000-0000-00914-000000-			4,140.00
167958	01/11/2024	PRINTED	000508 DEMCO, INC		366.50		01/31/2024
		99029	7412043	11-1-222-5990-000-0000-01870-000000-			366.50
167959	01/11/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		15,037.50		01/31/2024
		98758	1/4 (2024)	11-1-266-3190-801-0000-01870-000000-			1,170.00
		98856	12/22(2023SCHOOL YEA	11-1-266-3190-000-3060-02957-000000-			2,160.00
		98857	12/22-1(2023SCHOOL Y	11-1-266-3190-000-3060-01870-000000-			11,707.50
167960	01/11/2024	PRINTED	003747 EFFECTV		5,030.50		01/31/2024
		98760	CC294848	11-1-282-3510-000-0000-000000-			156.00
		98761	CC295483	11-1-282-3510-000-0000-000000-			511.00
		98762	CC298045	11-1-282-3510-000-0000-000000-			2,431.50
		98763	CC298046	11-1-282-3510-000-0000-000000-			1,464.00
		98764	CC298047	11-1-282-3510-000-0000-000000-			468.00
167961	01/11/2024	PRINTED	004180 ELAJ		469.00		01/31/2024
		98853	4125330-3	11-1-282-3510-000-0000-000000-			469.00
167962	01/11/2024	PRINTED	000630 ENVIRO-CLEAN		176,206.97		01/31/2024
		98771	119268	11-1-261-4111-000-0000-01870-000000-			39,217.58
		98771	119268	11-1-261-4111-000-0000-02957-000000-			35,841.77
		98771	119268	11-1-261-4111-000-0000-01793-000000-			17,516.85
		98771	119268	11-1-261-4111-000-0000-05802-000000-			16,502.29
		98771	119268	11-1-261-4111-000-0000-00550-000000-			14,473.18
		98771	119268	11-1-261-4111-000-0000-00914-000000-			10,280.26
		98771	119268	11-1-261-4111-000-0000-03921-000000-			10,212.92
		98771	119268	11-1-261-4111-000-0000-03449-000000-			9,452.01
		98771	119268	11-1-261-4111-000-0000-02668-000000-			7,169.25
		98771	119268	11-1-261-4111-000-0000-00000-000000-			1,182.91
		98771	119268	11-1-261-4111-000-0000-09096-000000-			1,182.91
		98771	119268	11-1-261-4111-000-0000-09179-000000-			563.96
		98771	119268	11-1-261-4111-000-0000-09270-000000-			563.96
		98771	119268	11-1-261-4111-000-0000-02896-000000-			563.96
		98771	119268	11-1-261-4111-000-0000-09096-000000-			11,483.16
167963	01/11/2024	PRINTED	000944 EPES SOFTWARE		176.00		01/31/2024
		98759	13496	11-1-241-5910-000-0000-01870-000000-			176.00
167964	01/11/2024	PRINTED	004501 THE ESTATE OF ALYSON DOUL		56.76		01/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98855	1/10/24			11-2-451 -0000-000-0000-00000-003601-			56.76
167965	01/11/2024	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		1,289.52		01/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
98772	I1570207		11-1-261-5990-000-0000-09096-000000-				240.76
98773	CR0000044365		11-1-261-5990-000-0000-09096-000000-				-240.76
98774	I1570830		11-1-261-5990-000-0000-09096-000000-				1,289.52
167966	01/11/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		208.77		01/31/2024
98775	7676983		11-1-261-5990-000-0000-01870-000000-				31.18
98776	7681160		11-1-261-5990-000-0000-01870-000000-				24.99
98777	7035197-1		11-1-261-5990-000-0000-03921-000000-				148.60
98778	7680993		11-1-261-5990-000-0000-02957-000000-				4.00
167967	01/11/2024	PRINTED	000184 FITNESS FINDERS		149.96		03/06/2024
99032	INV13512		11-1-112-5110-000-0000-02957-000000-				149.96
167968	01/11/2024	PRINTED	000586 FOLLETT EDUCATION SERVICE		17.62		01/31/2024
98715	757013F		11-1-222-5990-000-0000-01870-000000-				17.62
167969	01/11/2024	PRINTED	000177 GAMETIME		206.60		01/31/2024
98947	M023057		11-1-261-4190-000-0000-01793-000000-				206.60
167970	01/11/2024	PRINTED	004082 GORNO FORD		44,874.00		01/31/2024
98997	B.23104		11-1-261-6550-000-0000-09096-000000-				44,874.00
167971	01/11/2024	PRINTED	004362 GREAT LAKES BAKING		469.84		01/31/2024
98814	186509		25-1-297-5610-000-0000-00000-000000-				276.30
98883	186261		25-1-297-5610-000-0000-00000-000000-				53.82
98956	186472		25-1-297-5610-000-0000-00000-000000-				56.00
98957	186448		25-1-297-5610-000-0000-00000-000000-				83.72
167972	01/11/2024	PRINTED	000805 HAMMOND HARDWARE		791.06		01/31/2024
98779	B463143		11-1-261-5990-000-0000-03449-000000-				11.97
98780	C468054		11-1-261-5990-000-0000-03449-000000-				7.99
98781	B463286		11-1-261-5980-000-0000-09096-000000-				30.43
98782	C467735		11-1-261-5990-000-0000-01870-000000-				19.99
98783	C467850		11-1-261-5990-000-0000-01870-000000-				1.89
98784	B463096		11-1-261-5990-000-0000-01870-000000-				10.98
98785	C468240		11-1-261-5990-000-0000-01870-000000-				9.99
98786	C468346		11-1-261-5990-000-0000-01870-000000-				25.47
98787	C468428		11-1-261-5990-000-0000-02957-000000-				14.47
98788	B463233		11-1-261-5990-000-0000-02957-000000-				30.63
98789	C468290		11-1-261-5990-000-0000-01870-000000-				8.58
98790	C467985		11-1-261-5990-000-0000-05802-000000-				22.48
98791	C467986		11-1-261-5990-000-0000-01870-000000-				2.07
98792	C467876		11-1-261-5990-000-0000-01870-000000-				14.99
98793	C467674		11-1-261-5990-000-0000-02957-000000-				64.08
98913	C467086		11-1-261-5990-000-0000-01870-000000-				7.49
98914	C467312		11-1-261-5990-000-0000-02957-000000-				49.14

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98914			C467312	11-1-261-5990-000-0000-09179-000000-			50.97
		DOC	INVOICE NO	ACCOUNT			AMOUNT
98915			C467593	11-1-261-5990-000-0000-01870-000000-			16.48
98916			C467699	11-1-261-5990-000-0000-09096-000000-			24.99
98917			B462982	11-1-261-5990-000-0000-01870-000000-			39.25
98918			b462983	11-1-261-5990-000-0000-01870-000000-			2.70
98919			C467403	11-1-261-5990-000-0000-02957-000000-			13.98
98920			C467166	11-1-261-5990-000-0000-01870-000000-			7.49
98921			C467355	11-1-261-5990-000-0000-02957-000000-			1.99
98922			C467184	11-1-261-5990-000-0000-09096-000000-			97.19
98923			B462763	11-1-261-5990-000-0000-01870-000000-			11.48
98924			C467254	11-1-261-5990-000-0000-01870-000000-			20.48
98925			C467186	11-1-261-5990-000-0000-03449-000000-			9.99
98926			C467022	11-1-261-5990-000-0000-01870-000000-			161.43
167973	01/11/2024	PRINTED	003982 BETH HARTLEY		144.00		01/31/2024
98702			1/8/23	11-1-371-3190-000-7530-03134-000000-			144.00
167974	01/11/2024	PRINTED	000366 HEINEMANN		3,311.55		01/31/2024
99031			9341470	11-1-111-5110-000-6010-05802-000000-			3,311.55
167975	01/11/2024	PRINTED	000716 HENDERSON ROOFING		1,554.00		01/31/2024
98794			202245	11-1-456-6221-000-0000-01870-000000-			597.00
98795			202244	11-1-456-6221-000-0000-01793-000000-			957.00
167976	01/11/2024	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		983.00		01/31/2024
98872			12/11/23	11-1-283-3190-000-0000-00000-000000-			983.00
167977	01/11/2024	PRINTED	004469 HERSHEY CREAMERY COMPANY		582.00		01/31/2024
98884			INVE0019892274	25-1-297-5610-000-0000-00000-000000-			363.36
98885			INVE0019892197	25-1-297-5610-000-0000-00000-000000-			218.64
167978	01/11/2024	PRINTED	004415 ERIN HETHERINGTON		33.00		03/06/2024
98864			12/21/23	11-1-293-3190-818-0000-01870-000000-			33.00
167979	01/11/2024	PRINTED	000434 HOLLAND BUS COMPANY		1,282.30		03/06/2024
98928			196358	11-1-271-5730-000-0000-09096-000000-			1,282.30
167980	01/11/2024	PRINTED	003942 HUBERT COMPANY		10,212.78		01/31/2024
98717			375722B1	25-1-297-5990-000-0000-00000-000000-			1,797.18
98718			375720	25-1-297-5990-000-0000-00000-000000-			8,415.60
167981	01/11/2024	PRINTED	004665 SUNNY HUEY		62.88		01/31/2024
98743			11/30/23	11-1-271-3310-326-2020-09096-000000-			62.88
167982	01/11/2024	PRINTED	004667 JEANMARIE HUNT		4,950.00		01/31/2024
98836			1/10/24	11-1-299-2210-000-0000-00000-000000-			4,950.00
167983	01/11/2024	PRINTED	003579 RICARDO HURST SR		82.50		01/31/2024
98862			12/21/23	11-1-293-3190-825-0000-01870-000000-			38.50

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	11/19/2024			11-1-293-3190-811-0000-01870-000000-			44.00
167984	01/11/2024	PRINTED	004245 INTEGRATED SMART TECHNOLO		1,252.39		01/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		98840	1703	11-1-284-3190-000-0000-000000-			1,252.39
167985	01/11/2024	PRINTED	002985 IXL LEARNING		420.00		01/31/2024
		99002	S486086	11-1-125-3190-000-3070-01870-000000-			420.00
167986	01/11/2024	PRINTED	003754 JACKSON AREA TRANSPORTATI		760.00		01/31/2024
		98975	32780-IN	11-1-271-5990-000-0000-09096-000000-			760.00
167987	01/11/2024	PRINTED	001062 JACKSON COUNTY ISD		200.00		01/31/2024
		98860	20031	11-1-221-3220-000-7640-00000-000000-			200.00
167988	01/11/2024	PRINTED	001066 JACKSON COUNTY DEPARTMENT		1,545.29		03/06/2024
		98931	1345	11-1-261-7910-000-0000-09096-000000-			1,545.29
167989	01/11/2024	PRINTED	001070 JACKSON COUNTY TREASURER		1,081.53		01/31/2024
		98912	25021	11-1-259-7610-000-0000-000000-			951.87
		98989	24996	11-1-259-7610-000-0000-000000-			129.66
167990	01/11/2024	PRINTED	001092 JACKSON HIGH SCHOOL		250.00		01/31/2024
		98867	INV0001	11-1-282-3510-000-0000-000000-			250.00
167991	01/11/2024	PRINTED	000371 JACKSON TRANSPORTATION AU		50.00		01/31/2024
		98846	32862-IN	11-1-113-5110-709-0000-02896-000000-			50.00
167992	01/11/2024	PRINTED	001132 JACKSON TRUCK SERVICE		33.50		01/31/2024
		98933	PC001379580:01	11-1-261-5990-000-0000-09096-000000-			33.50
167993	01/11/2024	PRINTED	000595 JOHNSON SIGN COMPANY		2,550.00		01/31/2024
		98934	230255-1	11-1-261-3190-000-0000-02957-000000-			2,550.00
167994	01/11/2024	PRINTED	001111 JPS FOOD SERVICE		1,357.50		01/31/2024
		98709	3864	11-1-331-3220-000-6010-03921-000000-			250.00
		98873	3851	11-1-221-5990-000-0000-000000-			141.00
		98874	3853	11-1-221-5990-000-0000-000000-			611.00
		98911	3849	11-1-331-3220-000-6010-03921-000000-			337.50
		98964	3854	11-1-231-3220-000-0000-000000-			18.00
167995	01/11/2024	PRINTED	000746 JUNIOR LIBRARY GUILD		180.09		01/31/2024
		99025	675364	11-1-222-5310-000-0000-01870-000000-			180.09
167996	01/11/2024	PRINTED	001532 JW PEPPER & SON, INC.		1,079.50		01/31/2024
		98721	365867720	11-1-113-5110-000-0000-01870-000000-			482.74
		98722	365902381	11-1-112-5110-000-0000-02957-000000-			99.00
		98738	365904501	11-1-113-5110-000-0000-01870-000000-			64.20
		98739	365915580	11-1-113-5110-000-0000-01870-000000-			52.80
		98740	365941102	11-1-112-5123-000-0000-02957-000000-			120.00

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98744			365954083	11-1-112-5110-000-0000-02957-000000-			169.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	98750	365900769	11-1-112-5110-000-0000-02957-000000-				91.76
167997	01/11/2024	PRINTED	000935 KEYES PRODUCE		13,579.40		01/31/2024
98815			839394	25-1-297-5610-000-0000-00000-000000-			859.00
98816			840016	25-1-297-5610-000-0000-00000-000000-			131.85
98817			838299	25-1-297-5610-000-0000-00000-000000-			576.00
98818			832384	25-1-297-5610-000-0000-00000-000000-			475.65
98819			839545	25-1-297-5610-000-0000-00000-000000-			337.50
98820			838144	25-1-297-5610-000-0000-00000-000000-			637.75
98821			838188	25-1-297-5610-000-0000-00000-000000-			89.05
98822			839099	25-1-297-5610-000-0000-00000-000000-			94.65
98823			839719	25-1-297-5610-000-0000-00000-000000-			49.15
98824			832382	25-1-297-5610-000-0000-00000-000000-			168.15
98825			839863	25-1-297-5610-000-0000-00000-000000-			63.80
98826			832383	25-1-297-5610-000-0000-00000-000000-			965.80
98827			838300	25-1-297-5610-000-0000-00000-000000-			407.70
98828			840017	25-1-297-5610-000-0000-00000-000000-			59.90
98829			839340	25-1-297-5610-000-0000-00000-000000-			17.95
98830			835931	25-1-297-5610-000-0000-00000-000000-			227.25
98831			835951	25-1-297-5610-000-0000-00000-000000-			41.90
98832			839471	25-1-297-5610-000-0000-00000-000000-			339.75
98833			838501	25-1-297-5610-000-0000-00000-000000-			135.90
98834			839346	25-1-297-5610-000-0000-00000-000000-			55.55
98835			840015	25-1-297-5610-000-0000-00000-000000-			305.55
98886			832433	25-1-297-5610-000-0000-00000-000000-			419.65
98887			839140	25-1-297-5610-000-0000-00000-000000-			172.60
98888			839194	25-1-297-5610-000-0000-00000-000000-			254.30
98889			839753	25-1-297-5610-000-0000-00000-000000-			182.70
98890			839383	25-1-297-5610-000-0000-00000-000000-			87.75
98891			839584	25-1-297-5610-000-0000-00000-000000-			26.95
98892			837082	25-1-297-5610-000-0000-00000-000000-			560.20
98893			837170	25-1-297-5610-000-0000-00000-000000-			299.65
98894			839536	25-1-297-5610-000-0000-00000-000000-			161.85
98895			839681	25-1-297-5610-000-0000-00000-000000-			35.90
98896			839091	25-1-297-5610-000-0000-00000-000000-			49.90
98897			838369	25-1-297-5610-000-0000-00000-000000-			235.60
98898			838249	25-1-297-5610-000-0000-00000-000000-			49.95
98899			838176	25-1-297-5610-000-0000-00000-000000-			395.80
98900			839639	25-1-297-5610-000-0000-00000-000000-			101.85
98901			832371	25-1-297-5610-000-0000-00000-000000-			774.40
98902			839329	25-1-297-5610-000-0000-00000-000000-			313.20
98903			589	25-1-297-5610-000-0000-00000-000000-			331.20
98904			830943	25-1-297-5610-000-0000-00000-000000-			574.10
98905			839683	25-1-297-5610-000-0000-00000-000000-			424.60
98906			839907	25-1-297-5610-000-0000-00000-000000-			499.20
98907			838295	25-1-297-5610-000-0000-00000-000000-			213.55
98908			839807	25-1-297-5610-000-0000-00000-000000-			1,102.30
98909			839215	25-1-297-5610-000-0000-00000-000000-			272.40

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
167998	01/11/2024	PRINTED	004562 KMA ONE		1,206.00		01/31/2024
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		98701	LMSG000992	11-1-282-3510-000-0000-000000-		1,206.00	
167999	01/11/2024	PRINTED	000280 KOHL'S DEPARTMENT STORES		192.46		01/31/2024
		98841	5028830	11-1-361-5990-000-0000-00000-500024-		49.99	
		98843	5028722	11-1-361-5990-000-0000-00000-500024-		97.50	
		98948	5028907	11-1-361-5990-000-0000-00000-500023-		44.97	
168000	01/11/2024	PRINTED	002970 KUBOTA OF JACKSON		165.24		01/31/2024
		98796	6-148918	11-1-261-4121-000-0000-09096-000000-		165.24	
168001	01/11/2024	PRINTED	001592 LAKESHORE LEARNING MTL		357.00		01/31/2024
		99030	764552121223	11-1-125-5110-707-6010-02668-000000-		357.00	
168002	01/11/2024	PRINTED	000432 LAWSON PRODUCTS INC		368.15		01/31/2024
		98797	9311159924	11-1-271-5990-000-0000-09096-000000-		368.15	
168003	01/11/2024	PRINTED	002676 LINCOLN LEARNING SOLUTION		2,191.60		01/31/2024
		98704	60012583	11-1-113-3710-709-0000-02896-000000-		2,191.60	
168004	01/11/2024	PRINTED	001171 LOWE'S		2,833.17		01/31/2024
		98798	903899	11-1-261-5990-000-0000-09096-000000-		38.08	
		98799	96703936	11-1-261-5990-000-0000-09096-000000-		-5.53	
		98800	993902	11-1-261-5990-000-0000-09096-000000-		97.64	
		98801	986050	11-1-261-5990-000-0000-09096-000000-		1,487.40	
		98938	981216	11-1-261-5990-000-0000-01793-000000-		24.11	
		98939	903513	11-1-261-5990-000-0000-01793-000000-		17.98	
		98940	903215	11-1-261-5990-000-0000-09179-000000-		113.94	
		98941	961999	11-1-261-5990-000-0000-09096-000000-		402.57	
		98942	996784	11-1-261-5990-000-0000-09096-000000-		203.26	
		98943	903763	11-1-261-5990-000-0000-00914-000000-		26.52	
		98944	903106	11-1-261-5990-000-0000-03449-000000-		427.20	
168005	01/11/2024	PRINTED	001087 MAURER'S		999.44		01/31/2024
		98837	2799259	25-1-297-3152-000-0000-00000-000000-		94.23	
		98876	2780449	25-1-297-3152-000-0000-00000-000000-		99.77	
		98877	2793473	25-1-297-3152-000-0000-00000-000000-		94.23	
		98878	2794189	25-1-297-3152-000-0000-00000-000000-		55.82	
		98879	2794886	25-1-297-3152-000-0000-00000-000000-		83.83	
		98880	2794894	25-1-297-3152-000-0000-00000-000000-		63.28	
		98881	2794903	25-1-297-3152-000-0000-00000-000000-		101.01	
		98945	2797783	11-1-271-7910-000-0000-09096-000000-		86.94	
		98952	2796372	25-1-297-3152-000-0000-00000-000000-		70.51	
		98953	2796375	25-1-297-3152-000-0000-00000-000000-		94.23	
		98954	2797071	25-1-297-3152-000-0000-00000-000000-		55.82	
		98955	2797774	25-1-297-3152-000-0000-00000-000000-		99.77	
168006	01/11/2024	PRINTED	000490 MDL MECHANICAL CONTRACTIN		1,073.00		01/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98802	10795			11-1-261-3190-000-0000-01870-000000-	295.00		
DOC	INVOICE NO		ACCOUNT		AMOUNT		
98803	10796		11-1-261-3190-000-0000-01793-000000-	118.00			
98804	10794		11-1-261-3190-000-0000-02957-000000-	118.00			
98805	10793		11-1-261-3190-000-0000-02957-000000-	365.00			
98946	10756		11-1-261-3190-000-0000-01793-000000-	177.00			
168007	01/11/2024	PRINTED	000632 MEDCO SUPPLY COMPANY		795.00		01/31/2024
	98716		IN97095034 11-1-293-5990-801-0000-01870-000000-		795.00		
168008	01/11/2024	PRINTED	002996 MICHIGAN COMPANY INC		8,170.40		01/31/2024
	98995		29447-899482 11-2-171 -0000-000-0000-00000-000000-		2,202.00		
	98996		29447-898523 11-2-171 -0000-000-0000-00000-000000-		5,968.40		
168009	01/11/2024	PRINTED	002765 DARREN MOORE		44.00		01/31/2024
	98960		12/19/23 11-1-293-3190-811-0000-01870-000000-		44.00		
168010	01/11/2024	PRINTED	004122 NUCO2		526.73		01/31/2024
	98844		75238339 11-1-261-5990-000-0000-01870-000000-		36.53		
	98845		75183048 11-1-261-5990-000-0000-01870-000000-		206.87		
	98869		75076431 11-1-261-5990-000-0000-01870-000000-		283.33		
168011	01/11/2024	PRINTED	001247 PRAIRIE FARMS		10,274.14		01/31/2024
	98813		12/23/23 25-1-297-5611-000-0000-00000-000000-		3,195.29		
	98875		12/9/23 25-1-297-5611-000-0000-00000-000000-		7,078.85		
168012	01/11/2024	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		132,635.00		01/31/2024
	99033		6013523008739 11-1-284-4140-000-0000-00000-000000-		395.22		
	99033		6013523008739 11-1-284-6450-000-0000-00000-000000-		2,634.78		
	99034		6013523009858 11-1-284-6450-000-0000-00000-000000-		23,230.00		
	99035		6013523006762 11-1-284-6410-000-0000-00000-000000-		25,575.00		
	99036		6013523013133 11-1-284-6450-000-0000-00000-000000-		80,800.00		
168013	01/11/2024	PRINTED	004279 PRO-VISION		3,780.00		01/31/2024
	98842		SMX-21177 11-1-271-3490-000-0000-09096-000000-		1,890.00		
	98965		SMX-20977 11-1-271-3490-000-0000-09096-000000-		1,890.00		
168014	01/11/2024	PRINTED	000263 QUILL		9,669.64		01/31/2024
	98753		35846202 11-1-252-5910-000-0000-00000-000000-		175.92		
	98754		35832297 11-1-252-5990-000-0000-00000-000000-		25.99		
	98755		35831999 11-1-283-5990-000-0000-00000-000000-		43.99		
	98756		35960036 11-1-283-5990-000-0000-00000-000000-		22.09		
	98757		35969942 11-1-252-5990-000-0000-00000-000000-		22.09		
	98849		35849818 11-1-261-5990-000-0000-01870-000000-		381.56		
	98998		35739076 11-2-171 -0000-000-0000-00000-000000-		8,998.00		
168015	01/11/2024	PRINTED	000025 QUINLAN & FABISH MUSIC CO		2,930.07		01/31/2024
	98724		15109635 11-1-112-6463-000-0000-02957-000000-		2,090.00		
	98725		14991494 11-1-112-4121-000-0000-02957-000000-		128.00		
	98726		15043416 11-1-112-4121-000-0000-02957-000000-		23.30		

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98727			15043417	11-1-112-4121-000-0000-02957-000000-			103.00
		DOC	INVOICE NO	ACCOUNT			AMOUNT
98728			14991507	11-1-112-4121-000-0000-02957-000000-			154.00
98729			15043415	11-1-112-4121-000-0000-02957-000000-			140.00
98730			15097885	11-1-112-5123-000-0000-02957-000000-			31.98
98731			15086042	11-1-112-5123-000-0000-02957-000000-			19.99
98732			15005818	11-1-112-5123-000-0000-02957-000000-			34.50
98733			15028103	11-1-113-4121-000-0000-01870-000000-			62.00
98734			15028118	11-1-113-4121-000-0000-01870-000000-			81.30
98735			15028084	11-1-113-4121-000-0000-01870-000000-			62.00
168016	01/11/2024	PRINTED	003606 RED LETTER PRODUCTIONS, I		5,120.00		01/31/2024
			98963 INV6647	11-1-284-3190-000-0000-00000-000000-			5,120.00
168017	01/11/2024	PRINTED	002000 REPUBLIC SERVICES #249		8,488.71		01/31/2024
			98868 249-008058559	11-1-261-3840-000-0000-00550-000000-			897.44
			98976 249-008081653	11-1-261-3840-000-0000-09096-000000-			162.12
			98977 249-008079634	11-1-261-3840-000-0000-03921-000000-			216.16
			98978 249-008081648	11-1-261-3840-000-0000-05802-000000-			900.05
			98979 249-008081649	11-1-261-3840-000-0000-02668-000000-			135.10
			98980 249-008081650	11-1-261-3840-000-0000-01870-000000-			1,582.94
			98981 249-008081651	11-1-261-3840-000-0000-02957-000000-			1,005.98
			98982 249-008081652	11-1-261-3840-000-0000-03449-000000-			389.71
			98983 249-008081654	11-1-261-3840-000-0000-01793-000000-			1,011.16
			98984 249-008081655	11-1-261-3840-000-0000-00914-000000-			397.50
			98987 249-008085325	11-1-261-3840-000-0000-01793-000000-			250.00
			98988 249-008087769	11-1-261-3840-000-0000-00550-000000-			1,540.55
168018	01/11/2024	PRINTED	003468 RONALD L ROSE		33.00		01/31/2024
			98865 12/21/23	11-1-293-3190-818-0000-01870-000000-			33.00
168019	01/11/2024	PRINTED	004220 ROY RYAN		82.50		01/31/2024
			98866 12/21/23	11-1-293-3190-825-0000-01870-000000-			38.50
			98959 12/19/23	11-1-293-3190-811-0000-01870-000000-			44.00
168020	01/11/2024	PRINTED	004087 SCHOOL FINANCIAL SOLUTION		59,305.43		01/31/2024
			99037 302 REPRINT	11-1-259-3190-000-0000-00000-000000-			59,305.43
168021	01/11/2024	PRINTED	000795 SCHOOL SPECIALTY		4,310.45		01/31/2024
			98999 208133428354	11-1-261-5990-000-0000-05802-000000-			989.82
			99000 208133436244	11-1-111-5110-000-0000-00550-000000-			156.03
			99001 208133423318	11-1-261-5990-000-0000-01870-000000-			2,319.71
			99024 308104453700	11-2-171 -0000-000-0000-00000-000000-			844.89
168022	01/11/2024	PRINTED	002862 SET SEG		133,247.76		01/31/2024
			98961 SETSEG38170-0124	11-2-451 -0000-000-0000-00000-001700-			133,247.76
168023	01/11/2024	PRINTED	003639 JOSEPH A SEXTON		72.00		01/31/2024
			98951 12/21/24	11-1-371-3190-000-7530-06331-000000-			72.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168024	01/11/2024	PRINTED	004664 ST MARY CATHOLIC CENTRAL		45.00		01/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	98742	11/10/23	11-1-293-7410-825-0000-01870-000000-				45.00
168025	01/11/2024	PRINTED	000363 STAMPCO		37.90		03/06/2024
	98859	34760	11-1-241-5910-000-0000-00550-000000-				37.90
168026	01/11/2024	PRINTED	000995 STANDARD ELECTRIC CO		79.11		01/31/2024
	98858	15060195-00	11-1-261-5990-000-0000-01870-000000-				79.11
168027	01/11/2024	PRINTED	000666 STUDIES WEEKLY		880.87		01/31/2024
	99022	495628	11-1-111-5110-000-6010-00550-000000-				880.87
168028	01/11/2024	PRINTED	004451 SYD'S AUSSIE STAR GYMNAST		90.00		01/31/2024
	98986	1/9/24	11-0191-0000-000-0000-000000-				90.00
168029	01/11/2024	PRINTED	004013 T MOBILE		17,308.50		01/31/2024
	98710	12/21/23	11-1-225-3411-709-0000-02896-000000-				5,650.00
	98711	12/16/23	11-1-284-3411-000-0000-00000-000000-				9,000.00
	98712	12/21/2023	11-1-271-3430-000-0000-09096-000000-				2,658.50
168030	01/11/2024	PRINTED	001499 TAHER, INC.		242,710.93		01/31/2024
	98703	67651-IN	25-1-297-3156-000-0000-00000-000000-				23,816.17
	98703	67651-IN	25-1-297-3155-000-0000-00000-000000-				134,930.53
	98703	67651-IN	25-1-297-3157-000-0000-00000-000000-				67,631.82
	98703	67651-IN	25-1-297-3153-000-0000-00000-000000-				5,959.74
	98703	67651-IN	25-1-297-3154-000-0000-00000-000000-				6,105.44
	98703	67651-IN	25-1-297-3152-000-0000-00000-000000-				4,116.46
	98703	67651-IN	25-1-297-5610-000-0000-00000-000000-				150.77
168031	01/11/2024	PRINTED	000264 THERMALNETICS		570.59		01/31/2024
	98723	BC-PSINV023479	11-1-261-5990-000-0000-02957-000000-				570.59
168032	01/11/2024	PRINTED	003764 TOWN CENTER INC		2,626.70		01/31/2024
	98810	511196	25-1-297-4190-000-0000-00000-000000-				573.73
	98811	507913	25-1-297-4190-000-0000-00000-000000-				543.61
	98812	509474	25-1-297-4190-000-0000-00000-000000-				1,509.36
168033	01/11/2024	PRINTED	003623 UNITED STATES AWARDS		155.36		01/31/2024
	99003	INV87302	11-1-293-5993-801-0000-01870-000000-				155.36
168034	01/11/2024	PRINTED	000014 VERIZON WIRELESS		50.95		01/31/2024
	98848	9952084899	11-1-284-3411-000-0000-00000-000000-				50.95
168035	01/11/2024	PRINTED	001933 WARDS NATURAL SCIENCE		170.05		01/31/2024
	99026	8814810869	11-1-113-5110-000-0000-01870-000000-				65.98
	99027	8814822836	11-1-113-5110-000-0000-01870-000000-				54.12
	99028	8814632170	11-1-113-5110-000-0000-01870-000000-				49.95
168036	01/11/2024	PRINTED	004114 RACHEL WIGGINS		96.00		01/31/2024

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	98910		12/19/23	11-1-371-3190-000-6010-06331-000000-			96.00
168037	01/11/2024	PRINTED	004179 WLAJ		1,339.00		01/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	98852		4125253-3	11-1-282-3510-000-0000-000000-			1,339.00
168038	01/11/2024	PRINTED	004133 WLNS		6,720.00		01/31/2024
	98850		4125138-3	11-1-282-3510-000-0000-000000-			4,720.00
	98851		4119981-3	11-1-282-3510-000-0000-000000-			2,000.00
168039	01/22/2024	PRINTED	001450 COUNTY NATIONAL BANK - HS		2,878.58		01/31/2024
	99123		012224	11-2-451 -0000-000-0000-000000-003800-			2,878.58
168040	01/22/2024	PRINTED	001377 JACKSON COUNTY COMMUNITY		74.00		01/31/2024
	99122		012224	11-2-451 -0000-000-0000-000000-005800-			74.00
168041	01/22/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		01/31/2024
	99127		012224	11-2-451 -0000-000-0000-000000-005600-			100.00
168042	01/22/2024	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		294.53		01/31/2024
	99128		012224	11-2-451 -0000-000-0000-000000-005600-			294.53
168043	01/22/2024	PRINTED	001922 UNITED WAY OF JACKSON		352.01		03/31/2024
	99125		012224	11-2-451 -0000-000-0000-000000-005300-			352.01
168044	01/19/2024	PRINTED	004183 ABCYA.COM LLC		299.99		03/06/2024
	99179		1/4/24	11-1-371-3190-000-6010-06331-000000-			299.99
168045	01/19/2024	PRINTED	003892 KONICA MINOLTA BUSINESS S		23,470.00		01/31/2024
	99134		1089976	11-1-284-3190-000-0000-000000-			23,470.00
168046	01/19/2024	PRINTED	001346 ALLEGRA		1,240.00		01/31/2024
	99176		57253	11-1-241-3610-000-0000-02957-000000-			1,240.00
168047	01/19/2024	PRINTED	001574 ALRO STEEL CORPORATION		12.00		01/31/2024
	99084		DLM7577JZ	11-1-261-5990-000-0000-09096-000000-			12.00
168048	01/19/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		59.99		01/31/2024
	99079		1XDY-G1DJ-YJQW	11-1-241-5910-000-0000-02957-000000-			59.99
168049	01/19/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		526.00		01/31/2024
	99074		IN361515	11-1-113-4121-000-0000-01870-000000-			109.00
	99082		IN359930	11-1-113-4121-000-0000-01870-000000-			308.00
	99083		IN359927	11-1-111-4121-000-0000-01793-000000-			109.00
168050	01/19/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		790.94		01/31/2024
	99142		2312319	11-1-261-3190-000-0000-01793-000000-			790.94
168051	01/19/2024	PRINTED	000869 AUTO VALUE PARTS STORE		1,996.45		01/31/2024
	99085		270-1529287	11-1-271-5710-000-0000-09096-000000-			1,996.45

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168052	01/19/2024	PRINTED	003294 BAKER'S PROPANE		18,216.00		01/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		99070	58090	11-1-271-5710-000-0000-09096-000000-			9,108.00
		99143	58092	11-1-271-5710-000-0000-09096-000000-			9,108.00
168053	01/19/2024	PRINTED	001997 BEST ONE TIRE & SERVICE		1,760.52		01/31/2024
		99086	1890047770	11-1-271-5720-000-0000-09096-000000-			174.15
		99087	1890047707	11-1-271-5720-000-0000-09096-000000-			793.79
		99144	1890047983	11-1-271-5720-000-0000-09096-000000-			792.58
168054	01/19/2024	PRINTED	000204 CFI KELLY FUELS, INC.		2,311.91		01/31/2024
		99166	CL23549	25-1-297-4190-000-0000-00000-000000-			176.66
		99167	CL23548	11-1-271-5710-000-0000-09096-000000-			1,764.16
		99168	CL23547	11-1-261-5710-000-0000-09096-000000-			371.09
168055	01/19/2024	PRINTED	004273 CODENITY		1,575.00		01/31/2024
		99102	308-2202-6	11-1-266-3190-000-3060-00000-000000-			1,575.00
168056	01/19/2024	PRINTED	001475 COMCAST		393.70		01/31/2024
		99099	12/28/23	11-1-284-3490-000-0000-00000-000000-			393.70
168057	01/19/2024	PRINTED	000421 COMTRONICS		760.00		01/31/2024
		99075	210043	11-1-266-3190-000-3060-02957-000000-			760.00
168058	01/19/2024	PRINTED	004566 CONNECTED SOLUTIONS GROUP		2,022.89		01/31/2024
		99040	179780	11-1-266-5990-000-3060-02957-000000-			2,022.89
168059	01/19/2024	PRINTED	000428 CONSUMERS ENERGY		24,293.30		01/31/2024
		99157	601013491359	11-1-261-5520-000-0000-09096-000000-			1,536.33
		99158	203233076025	11-1-261-5510-000-0000-00550-000000-			2,200.08
		99159	206970035875	11-1-261-5510-000-0000-01870-000000-			958.48
		99160	206970035876	11-1-261-5510-000-0000-01870-000000-			15,209.64
		99161	206169600439	11-1-261-5510-000-0000-03921-000000-			1,732.64
		99161	206169600439	11-1-261-5520-000-0000-03921-000000-			1,621.01
		99162	206080653585	11-1-261-5510-000-0000-09096-000000-			1,035.12
168060	01/19/2024	PRINTED	003281 JILL CROWLEY		216.00		01/31/2024
		99077	1/3/24	11-1-371-3190-000-7530-03134-000000-			216.00
168061	01/19/2024	PRINTED	000830 CULLIGAN WATER CONDITIONI		463.00		01/31/2024
		99078	12/31/23	11-1-299-7910-000-0000-00000-000000-			463.00
168062	01/19/2024	PRINTED	001732 WINSTON CUMMINGS		99.00		03/06/2024
		99095	12/19/23	11-1-293-3190-811-0000-01870-000000-			44.00
		99129	1/4/24	11-1-293-3190-811-0000-01870-000000-			55.00
168063	01/19/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		2,500.00		03/06/2024
		99177	224004	11-1-284-3190-000-0000-00000-000000-			2,500.00

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168064	01/19/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		1,650.00		01/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		99100	1/10 (2024)	11-1-266-3190-801-0000-01870-000000-			780.00
		99101	1-15/24	11-1-266-3190-801-0000-01870-000000-			870.00
168065	01/19/2024	PRINTED	000630 ENVIRO-CLEAN		2,224.98		01/31/2024
		99163	119490	11-1-261-4111-000-0000-02957-000000-			1,472.04
		99164	119489	11-1-261-4111-000-0000-02957-000000-			752.94
168066	01/19/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		138.19		01/31/2024
		99090	7669316	11-1-261-5990-000-0000-01870-000000-			138.19
168067	01/19/2024	PRINTED	000448 MARIAN TERESA GIBSON		132.00		01/31/2024
		99107	12/6/23	11-1-293-3190-911-0000-02957-000000-			33.00
		99112	12/13/23	11-1-293-3190-911-0000-02957-000000-			27.50
		99116	12/18/23	11-1-293-3190-911-0000-02957-000000-			27.50
		99133	1/10/24	11-1-293-3190-812-0000-01870-000000-			44.00
168068	01/19/2024	PRINTED	004415 ERIN HETHERINGTON		49.50		03/06/2024
		99106	12/13/23	11-1-293-3190-919-0000-02957-000000-			22.00
		99110	12/11/23	11-1-293-3190-919-0000-02957-000000-			27.50
168069	01/19/2024	PRINTED	000434 HOLLAND BUS COMPANY		1,900.17		01/31/2024
		99165	196176	11-1-271-5730-000-0000-09096-000000-			1,900.17
168070	01/19/2024	PRINTED	004661 LYNETTE HUNT		55.00		03/06/2024
		99114	12/13/23	11-1-293-3190-911-0000-02957-000000-			27.50
		99115	12/18/23	11-1-293-3190-911-0000-02957-000000-			27.50
168071	01/19/2024	PRINTED	003579 RICARDO HURST SR		115.50		01/31/2024
		99118	1/4/24	11-1-293-3190-811-0000-01870-000000-			66.00
		99130	1/10/24	11-1-293-3190-812-0000-01870-000000-			49.50
168072	01/19/2024	PRINTED	001189 IMAGECRAFT		180.40		01/31/2024
		99080	11/30/23	11-1-293-5993-801-0000-01870-000000-			26.40
		99137	1/10/24	11-1-293-5993-901-0000-02957-000000-			154.00
168073	01/19/2024	PRINTED	003430 JACKSON CROSSING REALTY L		4,200.00		01/31/2024
		99182	505439	11-1-261-4210-000-0000-02896-000000-			2,100.00
		99183	507521	11-1-261-4210-000-0000-02896-000000-			2,100.00
168074	01/19/2024	PRINTED	003430 JACKSON CROSSING REALTY L		177.57		01/31/2024
		99138	2393471	11-1-261-5520-000-0000-02896-000000-			137.47
		99139	2393642	11-1-261-3830-000-0000-02896-000000-			40.10
168075	01/19/2024	PRINTED	001092 JACKSON HIGH SCHOOL		274.00		01/31/2024
		99091	57648	11-1-113-7410-000-0000-01870-000000-			74.00
		99140	1/10/24	11-1-113-5990-000-6350-01870-000000-			100.00
		99141	1/10/24	11-1-113-5990-000-6350-01870-000000-			100.00

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168076	01/19/2024	PRINTED	001137 JACKSON WATER COLLECTION		10,880.01		01/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		99145	11/28 FIELD HOUSE	11-1-261-3830-000-0000-09179-000000-			1,739.13
		99146	11/28 JHS	11-1-261-3830-000-0000-01870-000000-			2,435.13
		99147	CONCESSION	11-1-261-3830-000-0000-01870-000000-			121.17
		99148	11/28 STADIUM	11-1-261-3830-000-0000-09179-000000-			214.22
		99149	11/28 REY	11-1-261-3830-000-0000-00000-000000-			165.48
		99150	11/28 REY	11-1-261-3830-000-0000-00000-000000-			53.16
		99151	11/28 NE	11-1-261-3830-000-0000-05802-000000-			1,043.13
		99152	11/28 WAREHOUSE	11-1-261-3830-000-0000-09096-000000-			220.50
		99153	11/28 MSP	11-1-261-3830-000-0000-02957-000000-			2,071.42
		99154	11/28 HUNT	11-1-261-3830-000-0000-01793-000000-			1,739.13
		99155	11/28 MONT	11-1-261-3830-000-0000-02668-000000-			469.17
		99156	11/28 CAS	11-1-261-3830-000-0000-00550-000000-			608.37
168077	01/19/2024	PRINTED	001532 JW PEPPER & SON, INC.		824.27		01/31/2024
		99042	366002939	11-1-113-5110-000-0000-01870-000000-			334.80
		99043	365979759	11-1-112-5110-000-0000-02957-000000-			489.47
168078	01/19/2024	PRINTED	000269 KENTWOOD OFFICE FURNITURE		2,253.00		01/31/2024
		99081	621960-0	11-1-261-5990-000-0000-00000-000000-			2,253.00
168079	01/19/2024	PRINTED	000935 KEYES PRODUCE		7,401.70		01/31/2024
		99049	839086	25-1-297-5610-000-0000-00000-000000-			762.15
		99050	830936	25-1-297-5610-000-0000-00000-000000-			161.70
		99051	839635	25-1-297-5610-000-0000-00000-000000-			179.50
		99052	837089	25-1-297-5610-000-0000-00000-000000-			103.10
		99053	839286	25-1-297-5610-000-0000-00000-000000-			106.35
		99054	839330	25-1-297-5610-000-0000-00000-000000-			1,624.70
		99055	839392	25-1-297-5610-000-0000-00000-000000-			735.30
		99056	835837	25-1-297-5610-000-0000-00000-000000-			73.75
		99057	838340	25-1-297-5610-000-0000-00000-000000-			121.85
		99058	838181	25-1-297-5610-000-0000-00000-000000-			169.45
		99059	839756	25-1-297-5610-000-0000-00000-000000-			500.75
		99060	839544	25-1-297-5610-000-0000-00000-000000-			146.20
		99061	839217	25-1-297-5610-000-0000-00000-000000-			41.95
		99062	839714	25-1-297-5610-000-0000-00000-000000-			27.95
		99063	837096	25-1-297-5610-000-0000-00000-000000-			107.80
		99064	838342	25-1-297-5610-000-0000-00000-000000-			667.95
		99065	839859	25-1-297-5610-000-0000-00000-000000-			271.30
		99066	839956	25-1-297-5610-000-0000-00000-000000-			941.90
		99067	837100	25-1-297-5610-000-0000-00000-000000-			390.50
		99068	830948	25-1-297-5610-000-0000-00000-000000-			267.55
168080	01/19/2024	PRINTED	003795 KNIGHT WATCH INC.		404.61		01/31/2024
		99135	INV050240	11-1-284-3190-000-0000-00000-000000-			404.61
168081	01/19/2024	PRINTED	000280 KOHL'S DEPARTMENT STORES		1,657.29		01/31/2024
		99044	5028660	11-1-361-5990-000-0000-00000-500024-			341.20
		99045	5028679	11-1-361-5990-000-0000-00000-500024-			575.40

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99046	5028204		11-1-361-5990-000-0000-500024-				101.22
	DOC	INVOICE NO	ACCOUNT				AMOUNT
99047	5028141		11-1-361-5990-000-0000-500024-				443.72
99048	5028023		11-1-361-5990-000-0000-500024-				195.75
168082	01/19/2024	PRINTED	003787 Lenco PAINTING		12,500.00		01/31/2024
	99038		15671 11-1-261-3190-000-0000-01870-000000-				12,500.00
168083	01/19/2024	PRINTED	001250 LESTER BROTHERS		2,400.00		01/31/2024
	99136		1/11/24 11-1-293-5990-841-0000-01870-000000-				2,400.00
168084	01/19/2024	PRINTED	004537 CONNIE L LONG		55.00		03/06/2024
	99113		12/13/23 11-1-293-3190-911-0000-02957-000000-				27.50
	99117		12/18/23 11-1-293-3190-911-0000-02957-000000-				27.50
168085	01/19/2024	PRINTED	000158 MASON HIGH SCHOOL		200.00		01/31/2024
	99073		1/9/24 11-1-293-7410-818-0000-01870-000000-				200.00
168086	01/19/2024	PRINTED	001087 MAURER'S		86.94		01/31/2024
	99169		2800646 11-1-271-7910-000-0000-09096-000000-				86.94
168087	01/19/2024	PRINTED	001378 MCGOWAN ELECTRIC		44.37		01/31/2024
	99170		1516068 11-1-261-5990-000-0000-05802-000000-				44.37
168088	01/19/2024	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		244.00		01/31/2024
	99093		INV-000479 11-1-113-3710-000-0000-04651-000000-				40.00
	99093		INV-000479 11-1-111-3710-000-0000-08676-000000-				75.00
	99093		INV-000479 11-1-111-3710-000-0000-05941-000000-				129.00
168089	01/19/2024	PRINTED	002765 DARREN MOORE		49.50		01/31/2024
	99132		1/10/24 11-1-293-3190-812-0000-01870-000000-				49.50
168090	01/19/2024	PRINTED	000176 MSBOA DISTRICT 8 TREASURE		495.00		03/06/2024
	99096		58321 11-1-113-7410-000-0000-01870-000000-				495.00
168091	01/19/2024	PRINTED	002238 NEOLA, INC.		1,375.00		01/31/2024
	99178		106531 11-1-232-7910-000-0000-00000-000000-				1,375.00
168092	01/19/2024	PRINTED	004122 NUCO2		584.05		01/31/2024
	99180		75338803 11-1-261-5990-000-0000-00000-000000-				233.06
	99181		75169741 11-1-261-5990-000-0000-00000-000000-				350.99
168093	01/19/2024	PRINTED	003280 AMY OKONIEWSKI		469.00		03/06/2024
	99076		1/3/24 11-1-371-3220-000-7640-03134-000000-				469.00
168094	01/19/2024	PRINTED	001383 POWER DRIVE SYSTEMS, INC.		38.33		01/31/2024
	99171		235556-2 11-1-261-5990-000-0000-09096-000000-				38.33
168095	01/19/2024	PRINTED	001247 PRAIRIE FARMS		7,701.39		01/31/2024
	99069		12/16/23 25-1-297-5611-000-0000-00000-000000-				7,701.39

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168096	01/19/2024	PRINTED	003515 HOLLY ROSE		49.50		01/31/2024
	DOC		INVOICE NO				AMOUNT
	99103		12/13/23				22.00
	99108		12/11/23				27.50
168097	01/19/2024	PRINTED	003468 RONALD L ROSE		49.50		01/31/2024
	99104		12/13/23				22.00
	99109		12/11/23				27.50
168098	01/19/2024	PRINTED	004220 ROY RYAN		115.50		01/31/2024
	99119		1/4/24				66.00
	99131		1/10/24				49.50
168099	01/19/2024	PRINTED	003300 ELIZABETH SAUNDERS		72.00		03/06/2024
	99092		1/8/24				72.00
168100	01/19/2024	PRINTED	000402 SCHOLASTIC INC.		65.89		01/31/2024
	99184		M7457491 4				65.89
168101	01/19/2024	PRINTED	003456 SUZZANNE R. SNYDER		49.50		01/31/2024
	99105		12/13/23				22.00
	99111		12/11/23				27.50
168102	01/19/2024	PRINTED	001607 SUMMIT TOWNSHIP		1,227.26		01/31/2024
	99097		10/1-12/31/23				516.56
	99098		10/01-12/31/23				710.70
168103	01/19/2024	PRINTED	002200 SUPERIOR GROUNDCOVER INC.		6,480.00		03/06/2024
	99172		64171				6,480.00
168104	01/19/2024	PRINTED	001621 T.H. EIFERT MECHANICAL CO		260.00		01/31/2024
	99173		131671				260.00
168105	01/19/2024	PRINTED	004436 THORNAPPLE ARTS COUNCIL		110.00		03/06/2024
	99072		1/8/24				110.00
168106	01/19/2024	PRINTED	000848 TOWN AND COUNTRY POOLS, I		1,901.00		01/31/2024
	99174		63008				1,901.00
168107	01/19/2024	PRINTED	003764 TOWN CENTER INC		495.00		01/31/2024
	99175		512245				495.00
168108	01/19/2024	PRINTED	000014 VERIZON WIRELESS		5,321.65		01/31/2024
	99071		9953080436				5,321.65
168109	01/22/2024	PRINTED	003628 DAVENPORT MASONRY, INC		62,065.81		01/31/2024
	99186		DAVENPORTSTA8				62,065.81
168110	01/22/2024	PRINTED	004365 SHAW SPORTS TURF		73,721.90		03/06/2024

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	99185		SHAWSTA6	49-1-455-6220-000-0000-09179-000000-		73,721.90	
168111	01/22/2024	PRINTED	003854 BOSKER BRICK CO		5,209.11		01/31/2024
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	99187	BOSKERSPA7	48-1-455-6220-000-0000-03449-000000-			5,209.11	
168112	01/22/2024	PRINTED	003384 CSM GROUP, INC		21,973.00		01/31/2024
	99188	CSMSPA30	48-1-455-6220-000-0000-03449-000000-			21,973.00	
168113	01/22/2024	PRINTED	003628 DAVENPORT MASONRY, INC		7,076.66		01/31/2024
	99189	DAVENPORTJHS8	48-1-455-6220-000-0000-01870-000000-			4,954.91	
	99190	DAVENPORTSPA13	48-1-455-6220-000-0000-03449-000000-			2,121.75	
168114	01/22/2024	PRINTED	003329 DRIEENGA & ASSOCIATES, I		2,724.50		03/06/2024
	99191	43185	48-1-455-6220-000-0000-03449-000000-			1,439.50	
	99192	43153	48-1-455-6220-000-0000-03449-000000-			1,285.00	
168115	01/22/2024	PRINTED	000595 JOHNSON SIGN COMPANY		24,987.50		01/31/2024
	99193	220521-2	48-1-455-6220-000-0000-03449-000000-			24,987.50	
168116	01/22/2024	PRINTED	003787 Lenco PAINTING		4,621.59		01/31/2024
	99194	LENCOSPA7	48-1-455-6220-000-0000-03449-000000-			4,621.59	
168117	01/22/2024	PRINTED	003866 POSITIVE TRADES GROUP		25,631.09		01/31/2024
	99195	POSITIVESPA16	48-1-455-6220-000-0000-03449-000000-			25,631.09	
168118	01/22/2024	PRINTED	003630 WILTSE ELECTRIC SERVICE I		9,313.65		01/31/2024
	99196	WILTSESPA20	48-1-455-6220-000-0000-03449-000000-			9,313.65	
168119	01/25/2024	PRINTED	000368 AFLAC		1,811.67		03/06/2024
	99259	634745	11-2-451 -0000-000-0000-00000-003700-			1,811.67	
168120	01/25/2024	PRINTED	001346 ALLEGRA		140.00		03/06/2024
	99255	57639	11-1-113-5110-000-3060-03211-000000-			140.00	
168121	01/25/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		79.96		03/06/2024
	99337	13WY-WR9Y-KXHK	11-1-122-5110-110-2020-02957-000000-			79.96	
168122	01/25/2024	PRINTED	002159 JEFF BEAL		268.00		03/06/2024
	99230	1/19/24	11-1-232-3210-000-0000-00000-000000-			268.00	
168123	01/25/2024	PRINTED	000190 BLICK ART MATERIALS		1,795.48		01/31/2024
	99332	2153449	11-1-113-5110-000-0000-01870-000000-			75.42	
	99335	1485486	11-1-112-5110-000-0000-02957-000000-			868.47	
	99336	1698658	11-1-112-5110-000-0000-02957-000000-			851.59	
168124	01/25/2024	PRINTED	000842 BSN SPORTS		7,399.00		03/06/2024
	99318	16105994	11-1-293-5990-801-0000-01870-000000-			-58.06	
	99319	169115140	11-1-293-5990-801-0000-01870-000000-			-2.30	
	99320	16124607	11-1-293-5990-801-0000-01870-000000-			-23.70	

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99321			16135145	11-1-293-5990-801-0000-01870-000000-			-8.53
		DOC	INVOICE NO	ACCOUNT			AMOUNT
99322			721666035	11-1-293-5990-801-0000-01870-000000-			-297.50
99323			923180037	11-1-293-5990-801-0000-01870-000000-			184.99
99324			924582795	11-1-293-5994-801-0000-01870-000000-			1,869.66
99325			922934797	11-1-293-5994-801-0000-01870-000000-			2,858.20
99326			922809043	11-1-293-5990-924-0000-02957-000000-			413.47
99327			923101182	11-1-293-5990-914-0000-02957-000000-			82.96
99328			923421383	11-1-293-5990-924-0000-02957-000000-			329.98
99329			924048019	11-1-293-5990-911-0000-02957-000000-			13.98
99329			924048019	11-1-293-5990-912-0000-02957-000000-			13.98
99330			924399082	11-1-293-5994-801-0000-01870-000000-			973.64
99331			924389108	11-1-293-5990-825-0000-01870-000000-			494.89
99339			924093963	11-1-293-5990-825-0000-01870-000000-			422.36
99340			923511167	11-1-293-5990-924-0000-02957-000000-			130.98
168125	01/25/2024	PRINTED	001502 LISA BURDICK		478.08		03/06/2024
			99312 1/24/24	11-1-371-3190-000-6010-04651-000000-			478.08
168126	01/25/2024	PRINTED	002573 CANADA DRY BOTTLING COMPA		328.75		01/31/2024
			99268 CD-625497	25-1-297-5610-000-0000-000000-			328.75
168127	01/25/2024	PRINTED	004670 CARLSON LAWN CARE, LLC		900.00		01/31/2024
			99197 61645	11-1-261-3190-000-0000-01870-000000-			300.00
			99197 61645	11-1-261-3190-000-0000-02957-000000-			600.00
168128	01/25/2024	PRINTED	003716 CITY CLERK		51.35		01/31/2024
			99303 2400030827	11-1-266-3190-000-3060-01870-000000-			51.35
168129	01/25/2024	PRINTED	000428 CONSUMERS ENERGY		9,771.81		01/31/2024
			99231 203855999575	11-1-261-5520-000-0000-000000-			402.79
			99232 206792243467	11-1-261-5510-000-0000-000000-			227.55
			99233 206792243723	11-1-261-5520-000-0000-01793-000000-			4,743.00
			99234 1000 0013 6802	11-1-261-5520-000-0000-00914-000000-			2,037.22
			99235 206347451190	11-1-261-5510-000-0000-03449-000000-			791.48
			99236 206792243719	11-1-261-5510-000-0000-00914-000000-			1,569.77
168130	01/25/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		10,567.50		01/31/2024
			99261 1/19(2024SCHOOL YEAR	11-1-266-3190-000-3060-01870-000000-			8,010.00
			99262 1-19(2024SCHOOL YEAR	11-1-266-3190-000-3060-02957-000000-			1,575.00
			99263 1-19/24	11-1-266-3190-801-0000-01870-000000-			982.50
168131	01/25/2024	PRINTED	000922 FASTENAL COMPANY		12.38		03/06/2024
			99201 MIJA1211322	11-1-261-5990-000-0000-01870-000000-			8.73
			99202 MIJA1211327	11-1-261-5990-000-0000-01870-000000-			3.65
168132	01/25/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		368.59		01/31/2024
			99203 7730271	11-1-261-5990-000-0000-01870-000000-			35.15
			99204 7732732	11-1-261-5990-000-0000-03449-000000-			43.04
			99205 7724135	11-1-261-5990-000-0000-01870-000000-			212.96

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99237			536988	11-1-261-5990-000-0000-01870-000000-			26.58
	DOC		INVOICE NO	ACCOUNT			AMOUNT
99238			7745280	11-1-261-5990-000-0000-01870-000000-			31.99
99239			7719961	11-1-261-5990-000-0000-05802-000000-			18.87
168133	01/25/2024	PRINTED	000740 FLEETPRIDE		433.47		01/31/2024
	99240		113777863	11-1-271-5730-000-0000-09096-000000-			433.47
168134	01/25/2024	PRINTED	004121 HANNAH FREEL		144.00		03/31/2024
	99311		1/24/24	11-1-371-3190-000-6010-04651-000000-			144.00
168135	01/25/2024	PRINTED	000976 H-O-H WATER TECHNOLOGY, I		1,514.00		01/31/2024
	99245		664808	11-1-261-5990-000-0000-01870-000000-			1,514.00
168136	01/25/2024	PRINTED	000805 HAMMOND HARDWARE		948.74		01/31/2024
	99206		C469084	11-1-261-5990-000-0000-01793-000000-			7.08
	99207		C468813	11-1-261-5990-000-0000-01870-000000-			9.98
	99208		C468459	11-1-261-5990-000-0000-05802-000000-			6.89
	99209		B463444	11-1-261-5990-000-0000-01870-000000-			18.88
	99210		C468920	11-1-261-5990-000-0000-01870-000000-			2.76
	99211		B463516	11-1-261-5990-000-0000-01870-000000-			31.57
	99212		B463625	11-1-261-5990-000-0000-01870-000000-			23.17
	99213		C468905	11-1-261-5990-000-0000-01870-000000-			8.99
	99214		C468741	11-1-261-5990-000-0000-02957-000000-			25.28
	99215		B463441	11-1-261-5990-000-0000-02957-000000-			2.07
	99216		C468816	11-1-261-5990-000-0000-01870-000000-			44.97
	99217		C468469	11-1-261-5990-000-0000-01870-000000-			101.88
	99218		C468425	11-1-261-5990-000-0000-05802-000000-			31.88
	99241		C469383	11-1-261-5990-000-0000-02957-000000-			4.38
	99242		C469281	11-1-261-5990-000-0000-00914-000000-			591.99
	99243		C469317	11-1-261-5980-000-0000-09096-000000-			34.99
	99244		C469163	11-1-261-5990-000-0000-01870-000000-			1.98
168137	01/25/2024	VOID	000276 HENRY FORD ALLEGIANCE OCC		38.00		
	99304		1/11/24	11-1-283-3190-000-0000-00000-000000-			38.00
168138	01/25/2024	PRINTED	004469 HERSHEY CREAMERY COMPANY		227.12		03/06/2024
	99269		INVE0019998164	25-1-297-5610-000-0000-00000-000000-			227.12
168139	01/25/2024	PRINTED	003827 RUTH ELLEN HOWDYSELL		138.00		01/31/2024
	99256		1/22/24	11-1-371-3190-000-6010-06331-000000-			138.00
168140	01/25/2024	PRINTED	000272 HUNT SCHOOL		211.88		03/06/2024
	99220		1/12/24	11-1-331-3220-000-6010-01793-000000-			211.88
168141	01/25/2024	PRINTED	003430 JACKSON CROSSING REALTY L		322.17		03/06/2024
	99246		2393627	11-1-261-3830-000-0000-02896-000000-			71.13
	99247		2393457	11-1-261-5520-000-0000-02896-000000-			104.29
	99248		2393456	11-1-261-5520-000-0000-02896-000000-			146.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168142	01/25/2024	PRINTED	001708 JACKSON DISTRICT LIBRARY		23,475.20		03/06/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		99305	JPS2023-02	11-1-222-3190-000-0000-01870-000000-			7,884.80
		99305	JPS2023-02	11-1-222-3190-000-0000-02957-000000-			3,942.40
		99305	JPS2023-02	11-1-222-3190-000-0000-03449-000000-			3,942.40
		99305	JPS2023-02	11-1-222-3190-000-0000-00914-000000-			1,926.40
		99305	JPS2023-02	11-1-222-3190-000-0000-00550-000000-			1,926.40
		99305	JPS2023-02	11-1-222-3190-000-0000-03921-000000-			1,926.40
		99305	JPS2023-02	11-1-222-3190-000-0000-01793-000000-			1,926.40
168143	01/25/2024	PRINTED	001708 JACKSON DISTRICT LIBRARY		52,390.80		03/06/2024
		99306	JPS2023-01	11-1-222-3190-000-0000-01870-000000-			17,463.60
		99306	JPS2023-01	11-1-222-3190-000-0000-02957-000000-			8,731.80
		99306	JPS2023-01	11-1-222-3190-000-0000-03449-000000-			8,731.80
		99306	JPS2023-01	11-1-222-3190-000-0000-00914-000000-			3,492.72
		99306	JPS2023-01	11-1-222-3190-000-0000-00550-000000-			3,492.72
		99306	JPS2023-01	11-1-222-3190-000-0000-05802-000000-			3,492.77
		99306	JPS2023-01	11-1-222-3190-000-0000-03921-000000-			3,492.72
		99306	JPS2023-01	11-1-222-3190-000-0000-01793-000000-			3,492.67
168144	01/25/2024	PRINTED	001092 JACKSON HIGH SCHOOL		250.00		01/31/2024
		99253	1/11/24	11-1-113-5990-000-6350-01870-000000-			100.00
		99254	1/11/24	11-1-113-5990-000-6350-01870-000000-			150.00
168145	01/25/2024	PRINTED	001094 VICTORIA JAMES		96.00		03/06/2024
		99257	1/22/24	11-1-371-3190-000-6010-03757-000000-			96.00
168146	01/25/2024	PRINTED	004590 JOSHUA JANDA		1,248.00		01/31/2024
		99309	1/24/24	11-1-371-3190-000-6010-04651-000000-			1,248.00
168147	01/25/2024	PRINTED	004671 JOHANNESBURG-LWEISTON ARE		240.00		03/06/2024
		99198	1/9/24	11-0171-0000-841-0000-00000-000000-			240.00
168148	01/25/2024	PRINTED	000269 KENTWOOD OFFICE FURNITURE		2,372.98		01/31/2024
		99334	622004-0	11-1-261-5990-000-0000-01870-000000-			2,372.98
168149	01/25/2024	PRINTED	000935 KEYES PRODUCE		9,335.00		03/06/2024
		99270	839475	25-1-297-5610-000-0000-00000-000000-			1,346.60
		99271	838652	25-1-297-5610-000-0000-00000-000000-			102.25
		99272	839839	25-1-297-5610-000-0000-00000-000000-			835.15
		99273	835961	25-1-297-5610-000-0000-00000-000000-			1,082.90
		99274	838613	25-1-297-5610-000-0000-00000-000000-			154.55
		99275	839970	25-1-297-5610-000-0000-00000-000000-			260.40
		99276	836110	25-1-297-5610-000-0000-00000-000000-			371.20
		99277	839883	25-1-297-5610-000-0000-00000-000000-			175.45
		99278	839300	25-1-297-5610-000-0000-00000-000000-			61.50
		99279	838519	25-1-297-5610-000-0000-00000-000000-			95.60
		99288	838147	25-1-297-5610-000-0000-00000-000000-			383.45
		99289	839834	25-1-297-5610-000-0000-00000-000000-			335.70
		99290	835883	25-1-297-5610-000-0000-00000-000000-			377.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99291			839731	25-1-297-5610-000-0000-000000-			659.00
		DOC	INVOICE NO	ACCOUNT			AMOUNT
99292			838383	25-1-297-5610-000-0000-000000-			299.70
99293			840035	25-1-297-5610-000-0000-000000-			156.80
99294			839782	25-1-297-5610-000-0000-000000-			80.60
99295			839934	25-1-297-5610-000-0000-000000-			485.10
99296			838407	25-1-297-5610-000-0000-000000-			741.00
99297			839738	25-1-297-5610-000-0000-000000-			423.30
99298			837501	25-1-297-5610-000-0000-000000-			498.30
99299			838608	25-1-297-5610-000-0000-000000-			208.70
99316			836069	25-1-297-5610-000-0000-000000-			200.25
168150	01/25/2024	PRINTED	001209 KNIBLOE	HARDWARE		23.73	01/31/2024
99199			206037	11-1-261-5990-000-0000-05802-000000-			2.52
99200			206022	11-1-261-5990-000-0000-05802-000000-			21.21
168151	01/25/2024	PRINTED	003917 ELIZABETH KRAUS			624.00	03/06/2024
99313			1/24/24	11-1-371-3190-000-6010-04651-000000-			624.00
168152	01/25/2024	PRINTED	000432 LAWSON PRODUCTS INC			728.51	01/31/2024
99249			9311190781	11-1-271-5990-000-0000-09096-000000-			728.51
168153	01/25/2024	PRINTED	001227 LEGAL SHIELD			71.80	01/31/2024
99260			10524	11-2-451 -0000-000-0000-000000-005500-			71.80
168154	01/25/2024	PRINTED	001171 LOWE'S			31.20	03/06/2024
99250			903527	11-1-261-5990-000-0000-02957-000000-			31.20
168155	01/25/2024	PRINTED	001087 MAURER'S			1,431.86	01/31/2024
99251			2806214	11-1-271-7910-000-0000-09096-000000-			86.94
99264			2807571	25-1-297-3152-000-0000-000000-000000-			94.23
99265			2807568	25-1-297-3152-000-0000-000000-000000-			70.51
99266			2808244	25-1-297-3152-000-0000-000000-000000-			55.82
99267			2808955	25-1-297-3152-000-0000-000000-000000-			99.77
99281			2804783	25-1-297-3152-000-0000-000000-000000-			94.23
99282			2802723	25-1-297-3152-000-0000-000000-000000-			55.82
99283			2806189	25-1-297-3152-000-0000-000000-000000-			57.19
99284			2806196	25-1-297-3152-000-0000-000000-000000-			62.34
99285			2806204	25-1-297-3152-000-0000-000000-000000-			99.77
99286			S2801846	25-1-297-3152-000-0000-000000-000000-			347.07
99287			S2801847	25-1-297-3152-000-0000-000000-000000-			308.17
168156	01/25/2024	PRINTED	003902 MCKIBBIN MEDIA GROUP			1,725.00	01/31/2024
99224			1030-00189-0005	11-1-282-3510-000-0000-000000-000000-			355.00
99225			1030-00190-0004	11-1-282-3510-000-0000-000000-000000-			300.00
99226			1030-00191-0005	11-1-282-3510-000-0000-000000-000000-			560.00
99227			1030-00192-0005	11-1-282-3510-000-0000-000000-000000-			510.00
168157	01/25/2024	PRINTED	001342 MI SCHOOLS ENERGY COOPERA			54,626.54	01/31/2024
99252			C23121047	11-1-261-5520-000-0000-02957-000000-			11,828.10

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99252			C23121047	11-1-261-5520-000-0000-02668-000000-		2,165.97	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
99252			C23121047	11-1-261-5520-000-0000-00550-000000-		3,661.28	
99252			C23121047	11-1-261-5520-000-0000-01870-000000-		29,999.54	
99252			C23121047	11-1-261-5520-000-0000-05802-000000-		4,709.96	
99252			C23121047	11-1-261-5520-000-0000-03449-000000-		2,261.69	
168158	01/25/2024	PRINTED	002996 MICHIGAN COMPANY INC	11-2-171 -0000-000-0000-000000-000000-	6,606.00		01/31/2024
	99315		29447-899583			6,606.00	
168159	01/25/2024	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		400.00		01/31/2024
	99307		INV-000513	11-1-111-3118-000-0000-03374-000000-		115.00	
	99307		INV-000513	11-1-113-3118-000-0000-04651-000000-		120.00	
	99307		INV-000513	11-1-111-3118-000-0000-09658-000000-		155.00	
	99307		INV-000513	11-1-111-3118-000-0000-03901-000000-		10.00	
168160	01/25/2024	PRINTED	004634 NEW CARBON COMPANY DBA GO		24.56		01/31/2024
	99301		FCHRG202620	25-1-297-5610-000-0000-000000-000000-		12.28	
	99302		FCHRG208056	25-1-297-5610-000-0000-000000-000000-		12.28	
168161	01/25/2024	PRINTED	004112 SHELBY O'NEAL		156.00		03/06/2024
	99310		1/24/24	11-1-371-3190-000-6010-04651-000000-		84.00	
	99310		1/24/24	11-1-371-3220-000-7640-04651-000000-		72.00	
168162	01/25/2024	PRINTED	001247 PRAIRIE FARMS		2,894.40		01/31/2024
	99280		1/6/24	25-1-297-5611-000-0000-000000-000000-		2,894.40	
168163	01/25/2024	PRINTED	000263 QUILL		1,074.54		03/06/2024
	99228		36457886	11-1-252-5990-000-0000-000000-000000-		36.10	
	99229		36521441	11-1-283-5910-000-0000-000000-000000-		152.84	
	99333		34396963	11-2-171 -0000-000-0000-000000-000000-		885.60	
168164	01/25/2024	PRINTED	000668 RAY PRINTING		2,765.00		01/31/2024
	99221		236035	11-1-241-3610-000-0000-02896-000000-		1,093.00	
	99222		236036	11-1-241-3610-000-0000-02896-000000-		1,064.00	
	99223		236037	11-1-241-3610-000-0000-02896-000000-		608.00	
168165	01/25/2024	PRINTED	004393 JODY ROONEY		384.00		03/06/2024
	99314		1/24/24	11-1-371-3190-000-6010-04651-000000-		384.00	
168166	01/25/2024	PRINTED	002862 SET SEG		136,762.32		01/31/2024
	99258		SETSEG38170-0224	11-2-451 -0000-000-0000-000000-001700-		136,232.32	
	99258		SETSEG38170-0224	11-1-299-2130-000-0000-000000-000000-		530.00	
168167	01/25/2024	PRINTED	000080 STAFFORD-SMITH INC		10,298.73		01/31/2024
	99338		5066314	25-1-297-6410-000-0000-000000-000000-		10,298.73	
168168	01/25/2024	PRINTED	000995 STANDARD ELECTRIC CO		11.16		01/31/2024
	99219		15060714-00	11-1-261-5990-000-0000-05802-000000-		11.16	

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168169	01/25/2024	PRINTED	001998 VANEERDEN FOOD SERVICE		1,790.15		03/06/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	99300	4560823	25-1-297-5610-000-0000-000000-				1,790.15
168170	02/07/2024	PRINTED	001450 COUNTY NATIONAL BANK - HS		2,250.00		03/06/2024
	99343	020724	11-2-451 -0000-000-0000-000000-003800-				2,250.00
168171	02/07/2024	PRINTED	004522 GOODMAN FROST, PLLC TIMOT		839.56		03/06/2024
	99349	020724	11-2-451 -0000-000-0000-000000-005600-				839.56
168172	02/07/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		03/06/2024
	99347	020724	11-2-451 -0000-000-0000-000000-005600-				100.00
168173	02/07/2024	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		283.56		03/06/2024
	99348	020724	11-2-451 -0000-000-0000-000000-005600-				283.56
168174	02/07/2024	PRINTED	001922 UNITED WAY OF JACKSON		352.01		03/31/2024
	99345	020724	11-2-451 -0000-000-0000-000000-005300-				352.01
168175	02/09/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		13,197.49		03/06/2024
	99552	1JQY-4PQM-GFJC	11-1-252-5990-000-0000-000000-000000-				-105.99
	99554	1HF6-LR39-3947	11-1-113-5110-000-0000-01870-000000-				750.59
	99555	1PJ1-3VKN-6GVK	11-1-113-5110-000-0000-01870-000000-				9.59
	99556	1Q4N-6WXL-J6TD	11-1-122-5110-194-2020-03449-000000-				342.84
	99557	13R1-FH9D-4GTJ	11-1-111-5110-000-0000-02668-000000-				9.99
	99558	16HJ-TQVV-9Y47	11-1-111-5110-000-6010-01793-000000-				150.72
	99559	1431-C1T3-4K4V	11-1-111-5110-000-0000-02668-000000-				21.58
	99560	1WWW-7MCQ-QXJ3	11-1-112-5110-000-0000-02957-000000-				299.99
	99561	1MTD-13FK-KTJL	11-1-111-5110-000-0000-05802-000000-				305.04
	99562	1TLR-D1VV-KMND	11-1-113-5110-000-0000-01870-000000-				454.65
	99563	1KFH-VVLP-HYHJ	11-1-241-5910-000-0000-01870-000000-				39.99
	99564	1QRL-6CHF-PHT6	11-1-241-5910-000-0000-02668-000000-				31.98
	99565	1LVN-FWKH-C9KG	11-1-284-3190-000-0000-00000-000000-				2,336.00
	99566	1FXK-HXPL-YPQL	11-1-113-5110-000-0000-01870-000000-				60.75
	99567	1JL9-94DQ-7H4K	11-1-113-5110-000-0000-01870-000000-				113.84
	99568	1HRQ-G3VF-7WPX	11-1-113-5110-000-0000-01870-000000-				83.85
	99569	1FQP-J1RN-6DRG	11-1-112-5110-000-0000-02957-000000-				481.03
	99570	1HRQ-G3VF-W3XT	11-1-111-5110-000-0000-03921-000000-				179.02
	99571	13CN-LY9K-4LNV	11-1-111-5110-000-0000-03921-000000-				26.98
	99572	1VYH-XR6P-V7RV	11-1-284-5990-000-0000-00000-000000-				1,566.72
	99573	17JG-NC1F-3NMR	11-1-122-5110-194-2020-00550-000000-				32.97
	99574	19VX-HV3K-J41X	11-1-122-5110-194-2020-00550-000000-				137.15
	99575	11K3-J9H6-7Wfy	11-1-122-5110-194-2020-00550-000000-				28.59
	99576	1HW9-66VH-GFPN	11-1-252-5910-000-0000-00000-000000-				183.00
	99577	1XNW-CYYP-WMRX	11-1-221-5110-000-0000-00000-000000-				448.72
	99578	173F-RPCN-9HK9	11-1-221-5110-000-0000-00000-000000-				19.90
	99579	1H3P-11QW-TJYJ	11-1-221-5110-000-0000-00000-000000-				34.19
	99580	13PG-P3N7-XHNR	11-1-221-5110-000-0000-00000-000000-				31.12
	99581	1LHD-VTR1-6MTV	11-1-221-5110-000-0000-00000-000000-				31.12
	99582	1FGP-HPGV-XL7H	11-1-221-5110-000-0000-00000-000000-				31.12

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99584		1X1D-RMQ1-XPXT		11-1-221-5110-000-0000-000000-			454.97
DOC		INVOICE NO		ACCOUNT			AMOUNT
99585		1D39-TN6P-7QYC		11-1-221-5110-000-0000-000000-			34.73
99586		1TT7-Q6PF-G33C		11-1-221-5110-000-0000-000000-			442.15
99587		1JGY-JT3X-4CLM		11-1-221-5110-000-0000-000000-			14.56
99588		1LXQ-4YF1-VMKR		11-1-221-5110-000-0000-000000-			14.56
99589		1FVC-L7HL-HRGQ		11-1-221-5110-000-0000-000000-			418.16
99590		1FW9-763T-HMPL		11-1-221-5110-000-0000-000000-			23.99
99591		1XW4-CTDD-GWDV		11-1-221-5110-000-0000-000000-			84.27
99592		1JFM-QKJX-1M3V		11-1-221-5110-000-0000-000000-			5.23
99593		1WRT-V3D6-6NTV		11-1-221-5110-000-0000-000000-			88.76
99594		11DT-4DFQ-JTJ7		11-1-221-5110-000-0000-000000-			84.28
99595		1XNV-TF7K-144X		11-1-221-5110-000-0000-000000-			5.23
99596		1KRH-MG9L-HWQV		11-1-221-5110-000-0000-000000-			84.28
99597		1FPV-YMV3-16H9		11-1-221-5110-000-0000-000000-			5.23
99598		1KW3-Q1HR-9JR9		11-1-122-5110-194-2020-05802-000000-			308.19
99599		16YQ-TC7K-69WC		11-1-111-5110-000-0000-05802-000000-			157.98
99600		1FNG-P36C-V6XG		11-1-241-5910-000-0000-01870-000000-			55.97
99601		1D1R-6CJP-3GVQ		11-1-221-5990-000-0000-000000-			685.52
99602		1JLW-CK94-4YH4		11-1-111-5110-000-0000-00550-000000-			159.23
99603		1NH7-PGXT-64WV		11-1-111-5110-000-0000-05802-000000-			229.81
99604		16HJ-HJ3C-14YX		11-1-111-5110-000-0000-00550-000000-			200.13
99605		16DJ-JWCM-DWLG		11-1-112-5990-000-6350-02957-000000-			358.83
99606		16DJ-JWCM-9YFX		11-1-284-5990-000-0000-00000-000000-			76.90
99607		1G6R-3L3V-1YXC		11-1-122-5110-194-2020-05802-000000-			349.14
99608		1KQX-JTLY-JNW1		11-1-113-5110-000-0000-01870-000000-			568.77
99609		1RD1-QRC4-9VGV		11-1-252-5910-000-0000-00000-000000-			-51.28
99615		1XVG-1PXV-N7NW		11-1-122-5110-110-2020-02957-000000-			89.99
99622		13KJ-L66X-63NJ		11-1-261-5990-000-0000-09096-000000-			79.98
99623		1JYT-1WX4-1F1N		11-1-283-5910-000-0000-00000-000000-			13.90
99725		16Y7-XGGL-PPPT		11-1-252-5910-000-0000-00000-000000-			16.99
168176	02/09/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		03/06/2024
99420		IN363990		11-1-284-3411-000-0000-000000-			276.00
168177	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
99625		Q2A1ALZX		11-1-221-3220-000-0000-00000-000000-			366.24
168178	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		183.12		03/06/2024
99631		RZR4FPFA		11-1-283-3220-000-4350-00000-000000-			183.12
168179	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
99745		1WHZEKU3		11-1-221-3220-000-0000-00000-000000-			366.24
168180	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
99746		SW5WWQ7J		11-1-221-3220-000-0000-00000-000000-			366.24
168181	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
99759		WOFSI394		11-1-122-3220-110-4350-02957-000000-			366.24

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168182	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		99760	OCBNDW0S	11-1-122-3220-194-4350-00550-000000-			366.24
168183	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
	99761	52KQ5GZO	11-1-122-3220-194-4350-02957-000000-				366.24
168184	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
	99762	EZZHOKDX	11-1-122-3220-194-4350-03449-000000-				366.24
168185	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
	99763	TQ6BEWLP	11-1-122-3220-194-4350-01793-000000-				366.24
168186	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
	99764	5SY415UY	11-1-122-3220-110-4350-01870-000000-				366.24
168187	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
	99765	V3RM7IAZ	11-1-122-3220-194-4350-01870-000000-				366.24
168188	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
	99766	ROP8UD00	11-1-122-3220-140-4350-01870-000000-				366.24
168189	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
	99767	0CMPQ79D	11-1-122-3220-194-4350-02957-000000-				366.24
168190	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
	99768	3463285225	11-1-122-3220-110-4350-01793-000000-				366.24
168191	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		183.12		03/31/2024
	99769	NLIAJ29Y	11-1-283-3220-000-4350-00000-000000-				183.12
168192	02/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		366.24		03/06/2024
	99770	IBFPE8RB	11-1-221-3220-000-0000-00000-000000-				366.24
168193	02/09/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		525.35		03/06/2024
	99500	2401004	11-1-261-3190-000-0000-09096-000000-				525.35
168194	02/09/2024	PRINTED	000869 AUTO VALUE PARTS STORE		3,763.63		03/06/2024
	99460	270-153227	11-1-271-5730-000-0000-09096-000000-				403.48
	99462	270-1532783	11-1-271-5720-000-0000-09096-000000-				734.45
	99463	270-1532784	11-1-271-5720-000-0000-09096-000000-				440.67
	99464	270-1532890	11-1-271-5730-000-0000-09096-000000-				83.07
	99465	270-1532899	11-1-271-5730-000-0000-09096-000000-				105.36
	99466	270-1529380	11-1-271-5730-000-0000-09096-000000-				759.12
	99467	270-1529756	11-1-271-5730-000-0000-09096-000000-				276.78
	99468	270-1529680	11-1-271-5730-000-0000-09096-000000-				69.98
	99469	270-1529636	11-1-271-5710-000-0000-09096-000000-				71.88
	99470	270-1529312	11-1-271-5990-000-0000-09096-000000-				95.71
	99471	270-1530509	11-1-271-5730-000-0000-09096-000000-				469.96
	99472	270-1531175	11-1-271-5730-000-0000-09096-000000-				253.17

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168195	02/09/2024	PRINTED	000869 AUTO VALUE PARTS STORE		71.88		03/06/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	99459	207-1531623	11-1-271-5710-000-0000-09096-000000-				71.88
168196	02/09/2024	PRINTED	001596 AVERY OIL & PROPANE, INC.		650.62		03/06/2024
	99473	947975	11-1-271-5710-000-0000-09096-000000-				650.62
168197	02/09/2024	PRINTED	003294 BAKER'S PROPANE		9,108.00		03/06/2024
	99352	58091	11-1-271-5710-000-0000-09096-000000-				9,108.00
168198	02/09/2024	PRINTED	004348 WILLY BALDWIN		38.50		03/31/2024
	99418	1/27/24	11-1-293-3190-912-0000-02957-000000-				38.50
168199	02/09/2024	PRINTED	002159 JEFF BEAL		203.68		03/06/2024
	99626	1/24-1/25	11-1-232-3220-000-0000-00000-000000-				203.68
168200	02/09/2024	PRINTED	003851 BR3 MUNCH'S SUPPLY		38.54		03/06/2024
	99549	S8193558.001	11-1-261-5990-000-0000-01870-000000-				38.54
168201	02/09/2024	PRINTED	000225 BRAUNS HOME FURNISHINGS		3,506.50		03/06/2024
	99524	49172	11-1-111-5990-000-4350-05802-000000-				3,506.50
168202	02/09/2024	PRINTED	000842 BSN SPORTS		1,002.99		03/06/2024
	99703	924434010	11-1-293-5990-826-0000-01870-000000-				1,002.99
168203	02/09/2024	PRINTED	004509 PRESTON CARROLL		54.00		03/06/2024
	99752	1/24/24	11-1-226-3190-326-2020-09096-000000-				54.00
168204	02/09/2024	PRINTED	000204 CFI KELLY FUELS, INC.		3,037.11		03/06/2024
	99526	CL23732	25-1-297-4190-000-0000-00000-000000-				313.56
	99527	CL23731	11-1-271-5710-000-0000-09096-000000-				1,804.35
	99528	CL23730	11-1-261-5710-000-0000-09096-000000-				919.20
168205	02/09/2024	PRINTED	004216 CHMIEL SERVICES		33,110.00		03/06/2024
	99353	22021	11-1-261-3190-000-0000-00000-000000-				4,730.00
	99476	22020	11-1-261-3190-000-0000-01870-000000-				4,185.00
	99476	22020	11-1-261-3190-000-0000-02957-000000-				4,020.00
	99476	22020	11-1-261-3190-000-0000-00550-000000-				2,790.00
	99476	22020	11-1-261-3190-000-0000-05802-000000-				3,195.00
	99501	22019	11-1-261-3190-000-0000-01870-000000-				4,185.00
	99501	22019	11-1-261-3190-000-0000-02957-000000-				4,020.00
	99501	22019	11-1-261-3190-000-0000-00550-000000-				2,790.00
	99501	22019	11-1-261-3190-000-0000-05802-000000-				3,195.00
168206	02/09/2024	PRINTED	004675 CITY LIMITS COMO LLC		90.00		03/31/2024
	99633	1/25/24	11-1-293-7410-845-0000-01870-000000-				90.00
168207	02/09/2024	PRINTED	003974 CLEAR RATE COMMUNICATIONS		92.90		03/06/2024
	99698	3648850	11-1-284-3490-000-0000-00000-000000-				92.90

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168208	02/09/2024	PRINTED	000421 COMTRONICS		3,605.00		03/06/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	99675	212143	11-1-266-5990-000-3060-01793-000000-				880.00
	99675	212143	11-1-266-5990-000-3060-05802-000000-				2,725.00
168209	02/09/2024	PRINTED	000428 CONSUMERS ENERGY		41,022.39		03/06/2024
	99502	207147407604	11-1-261-5510-000-0000-09179-000000-				7,362.02
	99503	207147406001	11-1-261-5510-000-0000-02668-000000-				7,092.91
	99504	207147406002	11-1-261-5510-000-0000-01793-000000-				16,721.28
	99505	601013509377	11-1-261-5510-000-0000-05802-000000-				8,960.32
	99506	206080669342	11-1-261-5510-000-0000-02896-000000-				162.30
	99507	207058865940	11-1-261-5520-000-0000-09179-000000-				239.91
	99508	205724751598	11-1-261-5510-000-0000-02896-000000-				138.71
	99509	207147407942	11-1-261-5510-000-0000-09179-000000-				344.94
168210	02/09/2024	PRINTED	000830 CULLIGAN WATER CONDITIONI		271.00		03/06/2024
	99634	1/31/24	11-1-299-7910-000-0000-00000-000000-				271.00
168211	02/09/2024	PRINTED	001732 WINSTON CUMMINGS		110.00		03/06/2024
	99654	1/15/24	11-1-293-3190-811-0000-01870-000000-				22.00
	99659	1/19/24	11-1-293-3190-812-0000-01870-000000-				22.00
	99670	1/26/24	11-1-293-3190-811-0000-01870-000000-				66.00
168212	02/09/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		3,200.00		03/06/2024
	99550	224001	11-1-284-3190-000-0000-00000-000000-				3,200.00
168213	02/09/2024	PRINTED	004684 DELTA HOTELS GRAND RAPIDS		257.17		03/31/2024
	99776	70675882	11-1-221-3220-000-7530-00000-000000-				257.17
168214	02/09/2024	PRINTED	004677 DIOCESE OF LANSING		15,400.00		03/06/2024
	99685	1 SJ	11-1-371-3220-000-7640-03757-000000-				2,400.00
	99686	1 LUMEN	11-1-371-3220-000-7640-04651-000000-				9,000.00
	99687	1 QUEENS	11-1-371-3220-000-7640-03134-000000-				4,000.00
168215	02/09/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		16,552.50		03/06/2024
	99617	2-02/24	11-1-266-3190-801-0000-01870-000000-				930.00
	99618	2/2-1(2023SCHOOL YEA	11-1-266-3190-000-3060-01870-000000-				10,657.50
	99619	2-2(2024SCHOOL YEAR)	11-1-266-3190-000-3060-02957-000000-				2,160.00
	99637	1-30/24	11-1-266-3190-801-0000-01870-000000-				750.00
	99724	1-26/24	11-1-266-3190-801-0000-01870-000000-				1,290.00
	99750	1-24/24	11-1-266-3190-801-0000-01870-000000-				765.00
168216	02/09/2024	PRINTED	003747 EFFECTV		6,412.25		03/06/2024
	99434	CC299153	11-1-282-3510-000-0000-00000-000000-				2,606.00
	99435	CC299155	11-1-282-3510-000-0000-00000-000000-				3,104.25
	99436	CC301024	11-1-282-3510-000-0000-00000-000000-				702.00
168217	02/09/2024	PRINTED	004180 ELAJ		431.00		03/06/2024
	99710	4125330-4	11-1-282-3510-000-0000-00000-000000-				431.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168218	02/09/2024	PRINTED	004679 NAOMI ELROD		56.00		03/06/2024
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	99753	1/24/24	11-1-226-3190-326-2020-09096-000000-		56.00		
168219	02/09/2024	PRINTED	000630 ENVIRO-CLEAN		176,206.97		03/06/2024
	99364	119804	11-1-261-4111-000-0000-01870-000000-		39,217.58		
	99364	119804	11-1-261-4111-000-0000-02957-000000-		35,841.77		
	99364	119804	11-1-261-4111-000-0000-01793-000000-		17,516.85		
	99364	119804	11-1-261-4111-000-0000-05802-000000-		16,502.29		
	99364	119804	11-1-261-4111-000-0000-00550-000000-		14,473.18		
	99364	119804	11-1-261-4111-000-0000-00914-000000-		10,280.26		
	99364	119804	11-1-261-4111-000-0000-03921-000000-		10,212.92		
	99364	119804	11-1-261-4111-000-0000-03449-000000-		9,452.01		
	99364	119804	11-1-261-4111-000-0000-02668-000000-		7,169.25		
	99364	119804	11-1-261-4111-000-0000-00000-000000-		1,182.91		
	99364	119804	11-1-261-4111-000-0000-09096-000000-		1,182.91		
	99364	119804	11-1-261-4111-000-0000-09179-000000-		563.96		
	99364	119804	11-1-261-4111-000-0000-09270-000000-		563.96		
	99364	119804	11-1-261-4111-000-0000-02896-000000-		563.96		
	99364	119804	11-1-261-4111-000-0000-09096-000000-		11,483.16		
168220	02/09/2024	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		221.71		03/06/2024
	99510	I1576932	11-1-261-5990-000-0000-09096-000000-		221.71		
168221	02/09/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		798.08		03/06/2024
	99365	7822585	11-1-261-5990-000-0000-02957-000000-		345.36		
	99366	7799733	11-1-261-5990-000-0000-00914-000000-		63.98		
	99477	7629163-1	11-1-261-5990-000-0000-03921-000000-		148.60		
	99478	7776109	11-1-261-5990-000-0000-01870-000000-		234.00		
	99511	7787031	11-1-261-5990-000-0000-01870-000000-		6.14		
168222	02/09/2024	PRINTED	003656 GANNETT MEDIA CORP/GANNET		2,131.72		03/06/2024
	99713	6121419	11-1-282-3510-000-0000-00000-000000-		2,131.72		
168223	02/09/2024	PRINTED	000448 MARIAN TERESA GIBSON		269.50		03/06/2024
	99410	2/2/24	11-1-293-3190-812-0000-01870-000000-		44.00		
	99411	1/30/24	11-1-293-3190-812-0000-01870-000000-		49.50		
	99412	1/29/24	11-1-293-3190-912-0000-02957-000000-		33.00		
	99413	1/27/24	11-1-293-3190-912-0000-02957-000000-		27.50		
	99653	1/15/24	11-1-293-3190-811-0000-01870-000000-		22.00		
	99658	1/19/24	11-1-293-3190-812-0000-01870-000000-		44.00		
	99660	1/24/24	11-1-293-3190-812-0000-01870-000000-		49.50		
168224	02/09/2024	PRINTED	000238 GLG PRINT		1,804.85		03/06/2024
	99453	2024-00240	11-1-232-3610-000-0000-00000-000000-		946.05		
	99726	2024-00117	25-1-297-3610-000-0000-00000-000000-		858.80		
168225	02/09/2024	PRINTED	004362 GREAT LAKES BAKING		58.57		03/06/2024
	99730	186760	25-1-297-5610-000-0000-00000-000000-		58.57		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168226	02/09/2024	PRINTED	004636 CHRISTOPHER HALL		58.00		03/31/2024
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	99754	1/24/24	11-1-226-3190-326-2020-09096-000000-		58.00		
168227	02/09/2024	PRINTED	000805 HAMMOND HARDWARE		847.30		03/06/2024
	99367	C470578	11-1-261-5990-000-0000-02957-000000-		14.20		
	99368	C470854	11-1-261-5990-000-0000-01870-000000-		39.94		
	99369	C470809	11-1-261-5990-000-0000-02957-000000-		17.18		
	99370	C470463	11-1-261-5990-000-0000-01870-000000-		14.36		
	99379	C470807	11-1-261-5990-000-0000-00914-000000-		21.14		
	99380	C470599	11-1-261-5990-000-0000-01870-000000-		8.99		
	99381	B464457	11-1-261-5990-000-0000-01870-000000-		43.08		
	99382	C470518	11-1-261-5990-000-0000-01870-000000-		127.95		
	99383	C470653	11-1-261-5990-000-0000-03449-000000-		1.00		
	99384	C470661	11-1-261-5990-000-0000-03449-000000-		31.98		
	99385	C470639	11-1-261-5990-000-0000-03449-000000-		55.20		
	99386	C470561	11-1-261-5990-000-0000-00914-000000-		7.36		
	99387	C470772	11-1-261-5990-000-0000-03921-000000-		12.99		
	99388	C470666	11-1-261-5990-000-0000-03449-000000-		28.99		
	99389	C470790	11-1-261-5990-000-0000-02957-000000-		36.96		
	99390	C470507	11-1-261-5990-000-0000-02957-000000-		8.58		
	99391	C470374	11-1-261-5990-000-0000-01793-000000-		24.78		
	99392	C470124	11-1-261-5990-000-0000-01870-000000-		10.88		
	99393	C470318	11-1-261-5990-000-0000-03449-000000-		13.99		
	99479	C470248	11-1-261-5990-000-0000-01870-000000-		30.26		
	99480	C470366	11-1-261-5990-000-0000-01793-000000-		23.96		
	99481	C470311	11-1-261-5990-000-0000-01870-000000-		13.48		
	99483	C470308	11-1-261-5990-000-0000-02957-000000-		3.29		
	99484	B463796	11-1-261-5990-000-0000-01870-000000-		11.28		
	99485	C469876	11-1-261-5990-000-0000-01870-000000-		26.82		
	99512	C469488	11-1-261-5990-000-0000-01793-000000-		8.48		
	99513	C469348	11-1-261-5990-000-0000-01870-000000-		41.61		
	99514	C469416	11-1-261-5990-000-0000-01870-000000-		2.59		
	99515	C469511	11-1-261-5990-000-0000-02957-000000-		75.22		
	99516	C468900	11-1-261-5990-000-0000-02957-000000-		26.07		
	99517	B463807	11-1-261-5990-000-0000-03449-000000-		24.57		
	99518	B464049	11-1-261-5990-000-0000-03449-000000-		11.97		
	99520	B463971	11-1-261-5990-000-0000-03449-000000-		26.86		
	99521	C469749	11-1-261-5990-000-0000-01870-000000-		5.49		
	99748	C469400	11-1-261-5990-000-0000-01870-000000-		-4.20		
168228	02/09/2024	PRINTED	004434 ALEXIS HEARRON		33.00		03/06/2024
	99417	1/27/24	11-1-293-3190-912-0000-02957-000000-		33.00		
168229	02/09/2024	PRINTED	004469 HERSHEY CREAMERY COMPANY		271.68		03/06/2024
	99729	INVE0019997589	25-1-297-5610-000-0000-000000-		271.68		
168230	02/09/2024	PRINTED	004415 ERIN HETHERINGTON		115.50		03/06/2024
	99416	2/1/24	11-1-293-3190-818-0000-01870-000000-		44.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99649	1/18/24			11-1-293-3190-818-0000-01870-000000-			33.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
99669	1/25/24			11-1-293-3190-818-0000-01870-000000-			38.50
168231	02/09/2024	PRINTED	000434 HOLLAND	BUS COMPANY	1,380.85		03/06/2024
	99371		197420	11-1-271-5730-000-0000-09096-000000-			261.36
	99486		197187	11-1-271-5730-000-0000-09096-000000-			6.50
	99487		197230	11-1-271-5730-000-0000-09096-000000-			278.85
	99488		196615	11-1-271-5730-000-0000-09096-000000-			315.88
	99489		197296	11-1-271-5730-000-0000-09096-000000-			79.28
	99490		197085	11-1-271-5730-000-0000-09096-000000-			164.00
	99491		197137	11-1-271-5730-000-0000-09096-000000-			274.98
168232	02/09/2024	PRINTED	001581 HOLT HIGH SCHOOL		200.00		03/31/2024
	99751		11/10/23	11-1-293-7410-825-0000-01870-000000-			200.00
168233	02/09/2024	PRINTED	003827 RUTH ELLEN HOWDYSHELL		438.00		03/06/2024
	99350		02/06/2024	11-1-371-3190-000-6010-06331-000000-			282.00
	99445		1/25/24	11-1-371-3190-000-6010-06331-000000-			156.00
168234	02/09/2024	PRINTED	003579 RICARDO HURST SR		473.00		03/06/2024
	99400		2/2/24	11-1-293-3190-812-0000-01870-000000-			44.00
	99401		2/1/24	11-1-293-3190-818-0000-01870-000000-			33.00
	99402		1/31/24	11-1-293-3190-825-0000-01870-000000-			38.50
	99403		1/30/24	11-1-293-3190-812-0000-01870-000000-			49.50
	99645		1/18/24	11-1-293-3190-818-0000-01870-000000-			33.00
	99650		1/15/24	11-1-293-3190-811-0000-01870-000000-			55.00
	99655		1/19/24	11-1-293-3190-812-0000-01870-000000-			55.00
	99662		1/24/24	11-1-293-3190-812-0000-01870-000000-			55.00
	99664		1/25/24	11-1-293-3190-825-0000-01870-000000-			44.00
	99672		1/26/24	11-1-293-3190-811-0000-01870-000000-			66.00
168235	02/09/2024	PRINTED	002517 JACKSON AREA COLLABORATIV		1,275.00		03/06/2024
	99437		75	11-1-282-7410-000-0000-00000-000000-			1,275.00
168236	02/09/2024	VOID	003754 JACKSON AREA TRANSPORTATI	50.00			50.00
	99720		32862-IN	11-1-113-5110-709-0000-02896-000000-			
168237	02/09/2024	PRINTED	000379 JACKSON COUNTY HEALTH DEP		605.00		03/06/2024
	99635		1/8 38-4190-0*	11-1-113-7410-000-0000-01870-000000-			370.00
	99636		1/8 38-5270-0*	11-1-112-7410-000-0000-02957-000000-			235.00
168238	02/09/2024	PRINTED	001062 JACKSON COUNTY ISD		60,482.91		03/06/2024
	99440		20102	11-1-284-8220-000-0000-00000-000000-			39,664.00
	99721		20071	11-1-284-8220-000-0000-00000-000000-			3,142.00
	99722		20051	11-1-113-3710-000-0000-01870-000170-			17,676.91
168239	02/09/2024	PRINTED	001066 JACKSON COUNTY DEPARTMENT		285.57		03/06/2024
	99523		1366	11-1-261-5990-000-0000-09096-000000-			285.57

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168240	02/09/2024	PRINTED	001070 JACKSON COUNTY TREASURER		1,249.96		03/06/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		99696	25088	11-1-259-7610-000-0000-000000-			1,249.96
168241	02/09/2024	PRINTED	003430 JACKSON CROSSING REALTY L		4,200.00		03/06/2024
		99638	511921	11-1-261-4210-000-0000-02896-000000-			2,100.00
		99639	513815	11-1-261-4210-000-0000-02896-000000-			2,100.00
168242	02/09/2024	PRINTED	003430 JACKSON CROSSING REALTY L		39.47		03/06/2024
		99525	2393628	11-1-261-3830-000-0000-02896-000000-			39.47
168243	02/09/2024	PRINTED	001084 JACKSON GLASS CO		522.00		03/06/2024
		99492	461144	11-1-261-5990-000-0000-01870-000000-			200.00
		99492	461144	11-1-261-5990-000-0000-01793-000000-			322.00
168244	02/09/2024	PRINTED	001092 JACKSON HIGH SCHOOL		1,805.00		03/06/2024
		99454	030824	11-1-282-3220-000-0000-00000-000000-			1,500.00
		99551	1/18/24	11-1-113-7410-000-0000-01870-000000-			305.00
168245	02/09/2024	PRINTED	001137 JACKSON WATER COLLECTION		11,414.53		03/06/2024
		99354	12/28 BENNETT	11-1-261-3830-000-0000-02668-000000-			532.13
		99355	12/28 WAREHOUSE	11-1-261-3830-000-0000-09096-000000-			216.34
		99356	12/28 HUNT	11-1-261-3830-000-0000-01793-000000-			1,022.37
		99357	12/28 PARKSIDE	11-1-261-3830-000-0000-02957-000000-			2,029.89
		99358	12/28 STADIUM JHS	11-1-261-3830-000-0000-09179-000000-			201.75
		99359	12/28 CONCESSIONS	11-1-261-3830-000-0000-01870-000000-			114.53
		99360	12/28 JHS	11-1-261-3830-000-0000-01870-000000-			3,806.37
		99361	12/28 FIELD	11-1-261-3830-000-0000-09179-000000-			2,414.37
		99362	12/28 REYNOLDS	11-1-261-3830-000-0000-00000-000000-			54.41
		99363	12/28 NORTHEAST	11-1-261-3830-000-0000-05802-000000-			1,022.37
168246	02/09/2024	PRINTED	000595 JOHNSON SIGN COMPANY		13,510.00		03/06/2024
		99372	232787-1	11-1-261-5990-000-0000-00550-000000-			110.00
		99723	232643-1	11-1-261-3190-000-0000-01870-000000-			13,400.00
168247	02/09/2024	PRINTED	001168 JOSTENS		1,709.95		03/06/2024
		99482	32802826	11-1-249-7911-000-0000-01870-000000-			1,709.95
168248	02/09/2024	PRINTED	001111 JPS FOOD SERVICE		415.56		03/31/2024
		99442	3856	11-1-331-3220-000-6010-02957-000000-			225.00
		99444	3855	11-1-331-3220-000-6010-02957-000000-			190.56
168249	02/09/2024	PRINTED	000935 KEYES PRODUCE		6,573.10		03/06/2024
		99731	837316	25-1-297-5610-000-0000-00000-000000-			154.65
		99732	838612	25-1-297-5610-000-0000-00000-000000-			19.80
		99733	836153	25-1-297-5610-000-0000-00000-000000-			790.80
		99734	837220	25-1-297-5610-000-0000-00000-000000-			35.90
		99735	838703	25-1-297-5610-000-0000-00000-000000-			287.60
		99736	838806	25-1-297-5610-000-0000-00000-000000-			824.60
		99737	835963	25-1-297-5610-000-0000-00000-000000-			67.15

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99738			836117	25-1-297-5610-000-0000-000000-			298.85
		DOC	INVOICE NO	ACCOUNT			AMOUNT
99739			839742	25-1-297-5610-000-0000-000000-			1,919.60
99740			838468	25-1-297-5610-000-0000-000000-			919.20
99741			838388	25-1-297-5610-000-0000-000000-			259.60
99742			837228	25-1-297-5610-000-0000-000000-			55.85
99743			836075	25-1-297-5610-000-0000-000000-			297.25
99744			835969	25-1-297-5610-000-0000-000000-			642.25
168250	02/09/2024	PRINTED	004562 KMA ONE		1,206.00		03/06/2024
99441			LMSG001029	11-1-282-3510-000-0000-000000-			1,206.00
168251	02/09/2024	PRINTED	000280 KOHL'S DEPARTMENT STORES		278.92		03/06/2024
99690			5029108	11-1-361-5990-000-0000-500024-			47.00
99691			5029035	11-1-361-5990-000-0000-500024-			51.95
99694			5029065	11-1-361-5990-000-0000-500024-			19.99
99695			5029053	11-1-361-5990-000-0000-500024-			114.99
99704			5028992	11-1-361-5990-000-0000-500024-			44.99
168252	02/09/2024	PRINTED	003855 KONE, INC		9,004.56		03/06/2024
99529			871250922	11-1-261-3190-000-0000-01793-000000-			2,251.14
99529			871250922	11-1-261-3190-000-0000-01870-000000-			2,251.14
99529			871250922	11-1-261-3190-000-0000-03921-000000-			2,251.14
99529			871250922	11-1-261-3190-000-0000-00000-000000-			2,251.14
168253	02/09/2024	PRINTED	002970 KUBOTA OF JACKSON		157.40		03/06/2024
99530			06-149769	11-1-261-4121-000-0000-09096-000000-			110.18
99534			06-149718	11-1-261-5990-000-0000-00550-000000-			47.22
168254	02/09/2024	PRINTED	004681 LADD'S GOLF & TURF, LLC		1,835.00		03/06/2024
99773			6-5734	11-1-249-7911-000-0000-01870-000000-			1,835.00
168255	02/09/2024	PRINTED	000432 LAWSON PRODUCTS INC		561.44		03/06/2024
99373			9311235131	11-1-271-5990-000-0000-09096-000000-			561.44
168256	02/09/2024	PRINTED	002676 LINCOLN LEARNING SOLUTION		17,996.71		03/06/2024
99351			60012704	11-1-113-3710-709-0000-02896-000000-			17,996.71
168257	02/09/2024	PRINTED	004537 CONNIE L LONG		27.50		
99419			1/27/24	11-1-293-3190-912-0000-02957-000000-			27.50
168258	02/09/2024	PRINTED	001171 LOWE'S		861.65		03/06/2024
99493			03409	11-1-261-5990-000-0000-03449-000000-			90.54
99688			982279	11-1-261-5990-000-0000-03921-000000-			213.60
99689			903669	11-1-261-5990-000-0000-09096-000000-			7.92
99716			997823	11-1-261-5990-000-0000-09096-000000-			284.80
99717			903678	11-1-261-5990-000-0000-09096-000000-			11.88
99718			903166	11-1-261-5990-000-0000-03449-000000-			138.95
99719			903361	11-1-261-5990-000-0000-09179-000000-			113.96

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168259	02/09/2024	PRINTED	004678 LRS, LLC		77.00		03/06/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		99749	MD86	11-1-261-3840-000-0000-05802-000000-			77.00
168260	02/09/2024	PRINTED	004680 JACK MAINO		55.00		03/06/2024
		99771	1/27/24	11-1-293-3190-912-0000-02957-000000-			27.50
		99772	1/29/24	11-1-293-3190-912-0000-02957-000000-			27.50
168261	02/09/2024	PRINTED	001087 MAURER'S		323.93		03/06/2024
		99375	2811794	11-1-271-7910-000-0000-09096-000000-			86.94
		99532	2808963	11-1-271-7910-000-0000-09096-000000-			86.94
		99727	2810419	25-1-297-3152-000-0000-00000-000000-			94.23
		99728	2811098	25-1-297-3152-000-0000-00000-000000-			55.82
168262	02/09/2024	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		03/06/2024
		99621	20124	11-2-451 -0000-000-0000-00000-003300-			98.30
168263	02/09/2024	PRINTED	000520 MESSA		517,046.61		03/06/2024
		99642	2402-64151	11-2-451 -0000-000-0000-00000-001700-		517,046.61	
168264	02/09/2024	PRINTED	000520 MESSA		84.80		03/06/2024
		99641	2402-C64007	11-2-451 -0000-000-0000-00000-001700-			84.80
168265	02/09/2024	PRINTED	004682 MICHIGAN MUSIC EDUCATION		525.00		03/06/2024
		99774	24490	11-1-113-7410-000-0000-01870-000000-			525.00
168266	02/09/2024	PRINTED	001433 MICHIGAN READING ASSN		860.00		03/06/2024
		99627	3940	11-1-221-3220-000-6010-00550-000000-			325.00
		99628	4052	11-1-221-3220-000-6010-03449-000000-			285.00
		99629	4018	11-1-221-3220-000-6010-03449-000000-			250.00
168267	02/09/2024	PRINTED	003305 ROBYN E MIJAL		996.00		03/06/2024
		99701	1/26/24	11-1-371-3190-000-6010-04651-000000-			996.00
168268	02/09/2024	PRINTED	004214 MONTAGUE HIGH SCHOOL		50.00		03/06/2024
		99632	1/25/24	11-1-293-7410-825-0000-01870-000000-			50.00
168269	02/09/2024	PRINTED	002765 DARREN MOORE		368.50		03/06/2024
		99404	2/2/24	11-1-293-3190-812-0000-01870-000000-			44.00
		99405	1/30/24	11-1-293-3190-812-0000-01870-000000-			49.50
		99652	1/15/24	11-1-293-3190-811-0000-01870-000000-			55.00
		99657	1/19/24	11-1-293-3190-812-0000-01870-000000-			55.00
		99661	1/24/24	11-1-293-3190-812-0000-01870-000000-			55.00
		99665	1/25/24	11-1-293-3190-825-0000-01870-000000-			44.00
		99673	1/26/24	11-1-293-3190-811-0000-01870-000000-			66.00
168270	02/09/2024	PRINTED	004122 NUCO2		1,241.75		03/06/2024
		99455	75632810	11-1-261-5990-000-0000-01870-000000-			312.52
		99699	75581148	11-1-261-5990-000-0000-01870-000000-			411.56
		99700	75507647	11-1-261-5990-000-0000-01870-000000-			36.53

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99714			75361854	11-1-261-5990-000-0000-01870-000000-		234.82	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
99715			75418917	11-1-261-5990-000-0000-01870-000000-		246.32	
168271	02/09/2024	PRINTED	002680 OVERHEAD DOOR OF BATTLE C	11-1-261-3190-000-0000-09096-000000-	189.00		03/06/2024
	99376		I9492			189.00	
168272	02/09/2024	PRINTED	004683 KEYONDA PARKER	11-1-293-3190-924-0000-02957-000000-	150.00		03/06/2024
	99775		2/7/24			150.00	
168273	02/09/2024	PRINTED	000427 MIDDLE SCHOOL AT PARKSIDE	11-1-331-3220-000-6010-02957-000000-	1,117.24		03/06/2024
	99446		12/12/23			12.24	
	99447		54604	11-1-112-7410-000-0000-02957-000000-		375.00	
	99448		7182	11-1-112-7410-000-0000-02957-000000-		140.00	
	99449		14136	11-1-112-7410-000-0000-02957-000000-		385.00	
	99450		29129	11-1-112-7410-000-0000-02957-000000-		205.00	
168274	02/09/2024	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW	11-1-271-5730-000-0000-09096-000000-	135.96		03/06/2024
	99494		10201-2376910			135.96	
168275	02/09/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU	11-1-271-7910-000-0000-09096-000000-	1,217.20		03/06/2024
	99395		24-57158			100.00	
	99396		24-56931	11-1-271-7910-000-0000-09096-000000-		175.00	
	99677		24-56459	11-1-271-7910-000-0000-09096-000000-		942.20	
168276	02/09/2024	PRINTED	004637 ELIZABETH PIOTROWSKI	11-1-226-3190-326-2020-09096-000000-	50.00		03/06/2024
	99755		1/24/24			50.00	
168277	02/09/2024	PRINTED	002790 POWER SCHOOL GROUP LLC	11-1-281-3450-000-2130-00000-000000-	30,191.71		03/06/2024
	99457		INV384622			30,191.71	
168278	02/09/2024	PRINTED	001247 PRAIRIE FARMS	25-1-297-5611-000-0000-00000-000000-	7,808.78		03/06/2024
	99692		1/20/23			1,819.90	
	99693		1/13/24	25-1-297-5611-000-0000-00000-000000-		5,988.88	
168279	02/09/2024	PRINTED	004638 KAYLA PRESLEY	11-1-226-3190-326-2020-09096-000000-	60.00		03/06/2024
	99756		1/24/24			60.00	
168280	02/09/2024	PRINTED	004279 PRO-VISION	11-1-271-3490-000-0000-09096-000000-	1,890.00		03/06/2024
	99697		SMX-21355			1,890.00	
168281	02/09/2024	PRINTED	003823 QUADIEN T LEASING USA INC	11-1-257-3430-000-0000-00000-000000-	1,178.76		03/06/2024
	99707		Q1134332			696.06	
	99708		Q1133157	11-1-257-3430-000-0000-00000-000000-		482.70	
168282	02/09/2024	PRINTED	000263 QUILL	11-2-171 -0000-000-0000-00000-000000-	338.01		03/06/2024
	99610		36224384	11-2-171 -0000-000-0000-00000-000000-		170.96	
	99611		36229769	11-2-171 -0000-000-0000-00000-000000-		16.94	
	99612		36547538	11-2-171 -0000-000-0000-00000-000000-		25.99	
	99613		36552931	11-2-171 -0000-000-0000-00000-000000-		124.12	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168283	02/09/2024	PRINTED	002938 GARY RAY		52.26		03/06/2024
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	99624	1/20/24	11-1-293-3190-818-0000-01870-000000-		52.26		
168284	02/09/2024	PRINTED	000668 RAY PRINTING		928.13		03/06/2024
	99616	2/6/24	11-1-257-3430-000-0000-000000-		928.13		
168285	02/09/2024	PRINTED	001213 REGAL TIRE SALES		100.00		03/06/2024
	99533	47284	11-1-261-5990-000-0000-09096-000000-		100.00		
168286	02/09/2024	PRINTED	002000 REPUBLIC SERVICES #249		5,277.87		03/06/2024
	99423	0249-008113525	11-1-261-3840-000-0000-05802-000000-		638.09		
	99424	0249-008113526	11-1-261-3840-000-0000-02668-000000-		178.76		
	99425	0249-008113527	11-1-261-3840-000-0000-01870-000000-		1,360.96		
	99426	0249-008113528	11-1-261-3840-000-0000-02957-000000-		1,939.73		
	99427	0249-008113529	11-1-261-3840-000-0000-03449-000000-		297.21		
	99428	0249-008113531	11-1-261-3840-000-0000-01793-000000-		133.59		
	99429	0249-008113532	11-1-261-3840-000-0000-00914-000000-		351.25		
	99430	0249-008111524	11-1-261-3840-000-0000-03921-000000-		216.16		
	99456	0249-008113530	11-1-261-3840-000-0000-09096-000000-		162.12		
168287	02/09/2024	PRINTED	003468 RONALD L ROSE		126.50		07/31/2024
	99414	2/1/24	11-1-293-3190-818-0000-01870-000000-		55.00		
	99647	1/18/24	11-1-293-3190-818-0000-01870-000000-		33.00		
	99667	1/25/24	11-1-293-3190-818-0000-01870-000000-		38.50		
168288	02/09/2024	PRINTED	002620 ROTARY CLUB OF JACKSON		300.00		03/31/2024
	99439	5644	11-1-282-7410-000-0000-000000-		300.00		
168289	02/09/2024	PRINTED	004220 ROY RYAN		462.00		03/06/2024
	99406	1/30/24	11-1-293-3190-812-0000-01870-000000-		49.50		
	99407	2/2/24	11-1-293-3190-812-0000-01870-000000-		44.00		
	99408	2/1/24	11-1-293-3190-818-0000-01870-000000-		33.00		
	99409	1/31/24	11-1-293-3190-825-0000-01870-000000-		38.50		
	99646	1/18/24	11-1-293-3190-818-0000-01870-000000-		33.00		
	99651	1/15/24	11-1-293-3190-811-0000-01870-000000-		55.00		
	99656	1/19/24	11-1-293-3190-812-0000-01870-000000-		55.00		
	99663	1/24/24	11-1-293-3190-812-0000-01870-000000-		44.00		
	99666	1/25/24	11-1-293-3190-825-0000-01870-000000-		44.00		
	99671	1/26/24	11-1-293-3190-811-0000-01870-000000-		66.00		
168290	02/09/2024	PRINTED	001569 SAFETY SYSTEMS		6,089.00		03/06/2024
	99377	12462760	11-1-266-4910-000-3060-01870-000000-		457.00		
	99535	545087	11-1-266-4910-000-3060-02668-000000-		342.50		
	99536	545088	11-1-266-4910-000-3060-00550-000000-		165.00		
	99537	545086	11-1-266-4910-000-3060-00914-000000-		342.50		
	99538	545078	11-1-266-4910-000-3060-01870-000000-		120.00		
	99539	545080	11-1-266-4910-000-0000-09096-000000-		328.00		
	99540	545083	11-1-266-4910-000-3060-02957-000000-		1,013.00		

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99541			545082	11-1-266-4910-000-3060-03449-000000-		324.75	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
99542			545081	11-1-266-4910-000-0000-09179-000000-		135.00	
99543			545076	11-1-266-4910-000-3060-01870-000000-		1,510.00	
99544			545085	11-1-266-4910-000-3060-01870-000000-		535.75	
99545			545079	11-1-266-4910-000-3060-01793-000000-		165.00	
99546			545075	11-1-266-4910-000-0000-09179-000000-		120.00	
99547			545077	11-1-266-4910-000-3060-03921-000000-		120.00	
99548			545084	11-1-266-4910-000-3060-05802-000000-		410.50	
168291	02/09/2024	PRINTED	000179 SANDYS LANDSCAPE SUPPLIES	11-1-261-5990-000-0000-01870-000000-	210.00		03/06/2024
	99495		136103			210.00	
168292	02/09/2024	PRINTED	004639 PARKER SASSER	11-1-226-3190-326-2020-09096-000000-	54.00		03/06/2024
	99757		1/24/24			54.00	
168293	02/09/2024	PRINTED	003639 JOSEPH A SEXTON	11-1-371-3190-000-6010-06331-000000-	72.00		03/06/2024
	99458		1/10/24			72.00	
168294	02/09/2024	PRINTED	003456 SUZZANNE R. SNYDER	11-1-293-3190-818-0000-01870-000000-	115.50		03/06/2024
	99415		2/1/24			44.00	
	99648		1/18/24			33.00	
	99668		1/25/24			38.50	
168295	02/09/2024	PRINTED	000995 STANDARD ELECTRIC CO	11-1-261-5990-000-0000-01870-000000-	140.00		03/06/2024
	99496		15061009-00			140.00	
168296	02/09/2024	PRINTED	001091 STATE OF MICHIGAN	11-1-261-3190-000-0000-01793-000000-	75.00		03/06/2024
	99374		BLR487069			75.00	
168297	02/09/2024	PRINTED	004640 NOAH SWAENEPOEL	11-1-226-3190-326-2020-09096-000000-	60.00		04/30/2024
	99758		1/24/24			60.00	
168298	02/09/2024	PRINTED	004013 T MOBILE	11-1-271-3430-000-0000-09096-000000-	5,317.00		03/06/2024
	99747		1/21/24			5,317.00	
168299	02/09/2024	PRINTED	001499 TAHER, INC.	25-1-297-3156-000-0000-00000-000000-	171,511.65		03/06/2024
	99431		0067948-IN	25-1-297-3155-000-0000-00000-000000-		15,276.66	
	99431		0067948-IN	25-1-297-3155-000-0000-00000-000000-		90,787.76	
	99431		0067948-IN	25-1-297-3157-000-0000-00000-000000-		48,572.68	
	99431		0067948-IN	25-1-297-3153-000-0000-00000-000000-		5,959.74	
	99431		0067948-IN	25-1-297-3154-000-0000-00000-000000-		6,105.44	
	99431		0067948-IN	25-1-297-3152-000-0000-00000-000000-		4,785.45	
	99431		0067948-IN	25-1-297-5610-000-0000-00000-000000-		23.92	
168300	02/09/2024	PRINTED	004674 TEN PIN ALLEY, INC	11-1-293-7410-845-0000-01870-000000-	110.00		03/06/2024
	99620		1/30/24			110.00	
168301	02/09/2024	PRINTED	004435 TEXAS LIFE	11-2-451 -0000-000-0000-00000-003601-	428.68		03/06/2024
	99640		12/18/24			428.68	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168302	02/09/2024	PRINTED	001621 T.H. EIFERT MECHANICAL CO		2,899.18		03/06/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		99497	132018	11-1-261-3190-000-0000-03449-000000-			1,664.18
		99498	132017	11-1-261-3190-000-0000-02957-000000-			1,235.00
168303	02/09/2024	PRINTED	001851 THRUN LAW FIRM, P.C.		547.50		03/06/2024
		99451	292822	11-1-231-3170-000-0000-00000-000000-			547.50
168304	02/09/2024	PRINTED	004620 TRUE NORTH RIGGING		1,300.00		03/06/2024
		99678	22-004	11-1-261-5990-000-0000-05802-000000-			1,300.00
168305	02/09/2024	PRINTED	001923 UNITY SCHOOL BUS PARTS		269.11		03/06/2024
		99499	0568790-IN	11-1-271-5990-000-0000-09096-000000-			269.11
168306	02/09/2024	PRINTED	004238 UNIVERSAL SIGN, INC		445.00		03/06/2024
		99452	25656	11-1-261-5990-000-0000-01870-000000-			115.00
		99705	25586	11-1-261-5990-000-0000-01870-000000-			175.00
		99706	25587	11-1-261-5990-000-0000-01870-000000-			155.00
168307	02/09/2024	PRINTED	000014 VERIZON WIRELESS		19,596.00		03/31/2024
		99421	9954651035	11-1-284-3411-000-0000-00000-000000-			1,494.09
		99614	1/16/24	11-1-284-3411-000-0000-00000-000000-			18,000.00
		99684	9954557458	11-1-284-3411-000-0000-00000-000000-			101.91
168308	02/09/2024	PRINTED	001135 VIKING CONTRACTING		23,165.00		03/06/2024
		99397	224-153	11-1-261-3190-000-0000-02957-000000-			1,000.00
		99398	224-152	11-1-261-3190-000-0000-01870-000000-			450.00
		99399	224-149	11-1-261-3190-000-0000-05802-000000-			6,400.00
		99432	224-150	11-1-261-3190-000-0000-05802-000000-			7,130.00
		99433	224-151	11-1-261-3190-000-0000-05802-000000-			1,300.00
		99679	224-148	11-1-261-3190-000-0000-05802-000000-			945.00
		99680	224-144	11-1-261-3190-000-0000-00550-000000-			85.00
		99681	224-145	11-1-261-3190-000-0000-01870-000000-			3,250.00
		99682	224-146	11-1-261-3190-000-0000-02668-000000-			2,150.00
		99683	224-147	11-1-261-3190-000-0000-02957-000000-			455.00
168309	02/09/2024	PRINTED	004676 KATHERINA WINTER		33.00		04/30/2024
		99643	1/11/24	11-1-293-3190-816-0000-01870-000000-			16.50
		99644	1/18/24	11-1-293-3190-816-0000-01870-000000-			16.50
168310	02/09/2024	PRINTED	004179 WLAJ		1,137.00		03/06/2024
		99709	4125253-4	11-1-282-3510-000-0000-00000-000000-			1,137.00
168311	02/09/2024	PRINTED	004133 WLNS		5,814.98		03/06/2024
		99711	4119981-4	11-1-282-3510-000-0000-00000-000000-			1,999.98
		99712	4125138-4	11-1-282-3510-000-0000-00000-000000-			3,815.00
168312	02/15/2024	PRINTED	001603 ABBOTT, THOMSON, MAULDIN,		2,750.00		03/06/2024
		99922	3341	11-1-231-3170-000-0000-00000-000000-			2,750.00

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168313	02/15/2024	PRINTED	001414 ADM ENVIRONMENTAL LLC		540.00		03/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		99930	23446	11-1-113-7410-000-0000-01870-000000-			270.00
		99930	23446	11-1-112-7410-000-0000-02957-000000-			270.00
168314	02/15/2024	PRINTED	003892 KONICA MINOLTA BUSINESS S		78,363.16		03/06/2024
		99797	1029033B	11-1-371-3220-000-7640-06331-000000-			879.50
		99992	1089731	11-1-284-3192-000-0000-00000-000000-			2,071.16
		99993	1091401	11-1-284-3192-000-0000-00000-000000-			75,412.50
168315	02/15/2024	PRINTED	001574 ALRO STEEL CORPORATION		18.75		03/06/2024
		99931	EA37932JZ	11-1-261-5990-000-0000-02957-000000-			18.75
168316	02/15/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		20,531.62		03/06/2024
		99777	1KPG-THW7-RKC9	11-1-252-5910-000-0000-00000-000000-			-71.96
		99782	1F19-NKFR-WWR3	11-1-113-5110-000-0000-01870-000000-			34.53
		99783	16CL-NYNQ-RDWW	11-1-113-5990-000-4350-01870-000000-			7,743.82
		99784	1PTY-GJ49-3N4D	11-1-122-5110-194-2020-05802-000000-			401.81
		99785	1C1V-ML14-WF1Y	11-1-122-5110-194-2020-00914-000000-			39.95
		99787	1TNW-QW73-3Q6D	11-1-111-5110-000-6010-03449-000000-			110.34
		99791	17PC-R4GV-1VWG	11-1-293-5990-801-0000-01870-000000-			19.99
		99792	1RD1-QRC4-NWMK	11-1-113-5110-000-0000-01870-000000-			114.88
		99795	14LV-3HGX-TQFT	11-1-111-5110-000-0000-03449-000000-			481.57
		99799	1X3W-Q39M-G99C	11-1-122-5110-194-2020-02957-000000-			233.93
		99809	1QXP-L7L6-31DL	11-1-111-5110-000-0000-05802-000000-			23.99
		99810	17L1-YC3H-34DC	11-1-111-5110-000-0000-05802-000000-			280.53
		99811	1DPH-CJLC-F9R7	11-1-284-5990-000-0000-00000-000000-			420.50
		99813	17LF-XPFJ-PMXW	11-1-284-3190-000-0000-00000-000000-			1,459.20
		99814	1FKV-J39R-FNDT	11-1-284-5990-000-0000-00000-000000-			417.00
		99815	1LXQ-4YF1-DQ7J	11-1-284-5990-000-0000-00000-000000-			1,958.40
		99816	1TJM-4JCY-VDT1	11-1-284-5990-000-0000-00000-000000-			221.70
		99817	1TJN-KKF3-JF9R	11-1-284-5990-000-0000-00000-000000-			420.50
		99818	1XX6-HWH4-C3DF	11-1-111-5990-000-4350-05802-000000-			1,240.29
		99820	13DX-MGPT-1GVN	11-1-284-5990-000-0000-00000-000000-			235.48
		99821	1V19-6J7K-RPRP	11-1-284-5990-000-0000-00000-000000-			168.20
		99825	161D-QKPT-YPV6	11-1-113-5990-000-4350-01870-000000-			2,889.78
		99826	13KV-DCXW-H9CY	11-1-113-5990-000-4350-01870-000000-			345.29
		99828	1P33-3FL9-PGPF	11-1-113-5110-000-0000-01870-000000-			1,334.95
		99995	1JVT-QQGP-1D9R	11-1-283-5910-000-0000-00000-000000-			6.95
168317	02/15/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		2,493.06		03/06/2024
		99932	2401111	11-1-261-3190-000-0000-01870-000000-			2,493.06
168318	02/15/2024	PRINTED	000777 BRODART CO.		2,030.77		03/06/2024
		99822	B6728165	11-1-222-5310-000-0000-01870-000000-			16.40
		99822	B6728165	11-1-222-5990-000-0000-01870-000000-			8.18
		99823	B6698969	11-1-222-5310-000-0000-01870-000000-			300.18
		99823	B6698969	11-1-222-5990-000-0000-01870-000000-			149.84
		99824	B6712843	11-1-222-5310-000-0000-01870-000000-			997.79

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99824			B6712843	11-1-222-5990-000-0000-01870-000000-		498.07	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
99830			B6738580	11-1-222-5310-000-0000-01870-000000-		40.23	
99830			B6738580	11-1-222-5990-000-0000-01870-000000-		20.08	
168319	02/15/2024	PRINTED	000842 BSN SPORTS		2,747.68		03/06/2024
99793			924611066	11-1-293-5994-901-0000-02957-000000-		885.38	
99794			924640690	11-1-293-5990-825-0000-01870-000000-		1,306.80	
99807			924124203	11-1-293-5990-919-0000-02957-000000-		378.00	
99819			924561595	11-1-293-5990-818-0000-01870-000000-		177.50	
168320	02/15/2024	PRINTED	002573 CANADA DRY BOTTLING COMPA		510.70		03/06/2024
99837			CD-628048	25-1-297-5610-000-0000-000000-000000-		221.80	
99884			CD-627012	25-1-297-5610-000-0000-000000-000000-		288.90	
168321	02/15/2024	PRINTED	003522 CATHOLIC CHARITIES OF JAC		1,110.00		03/06/2024
100001			21122	11-1-371-3190-000-7530-03134-000000-		427.50	
100002			21123	11-1-371-3190-000-7530-03757-000000-		255.00	
100003			21124	11-1-371-3190-000-7530-04893-000000-		427.50	
168322	02/15/2024	PRINTED	000204 CFI KELLY FUELS, INC.		4,331.80		03/06/2024
99968			CL23924	11-1-261-5710-000-0000-09096-000000-		969.24	
99969			CL23925	11-1-271-5710-000-0000-09096-000000-		3,017.02	
99970			CL23926	25-1-297-4190-000-0000-000000-000000-		345.54	
168323	02/15/2024	PRINTED	003716 CITY CLERK		256.73		03/06/2024
99991			2400030874	11-1-266-3190-000-3060-01870-000000-		256.73	
168324	02/15/2024	PRINTED	001475 COMCAST		28.00		03/06/2024
99921			1/28/24	11-1-284-3490-000-0000-000000-000000-		28.00	
168325	02/15/2024	PRINTED	000428 CONSUMERS ENERGY		80,497.21		03/06/2024
99934			207147427702	11-1-261-5510-000-0000-01870-000000-		28,695.28	
99935			207147427701	11-1-261-5510-000-0000-01870-000000-		1,420.23	
99936			201631256099	11-1-261-5510-000-0000-03921-000000-		2,503.63	
99936			201631256099	11-1-261-5520-000-0000-03921-000000-		2,335.82	
99937			207147427703	11-1-261-5510-000-0000-09096-000000-		2,631.27	
99938			206703304206	11-1-261-5510-000-0000-02957-000000-		36,524.42	
99939			601013518588	11-1-261-5520-000-0000-09096-000000-		1,913.08	
99940			204034009080	11-1-261-5510-000-0000-00550-000000-		4,473.48	
168326	02/15/2024	PRINTED	004315 CRISIS PREVENTION INSTITU		1,611.75		03/06/2024
99927			NAIN-050937	11-1-221-3220-000-7640-000000-000000-		1,611.75	
168327	02/15/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		1,000.00		03/06/2024
99996			224006	11-1-284-3190-000-0000-000000-000000-		1,000.00	
168328	02/15/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		1,587.00		03/06/2024
99833			2/12	11-1-266-3190-801-0000-01870-000000-		795.00	
99835			2/09	11-1-293-3190-801-0000-01870-000000-		792.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168329	02/15/2024	PRINTED	000630 ENVIRO-CLEAN		1,751.22		03/06/2024
	DOC		INVOICE NO				AMOUNT
	99941		120020	11-1-261-4111-000-0000-02957-000000-			236.88
	99942		120021	11-1-261-4111-000-0000-01870-000000-			504.78
	99942		120021	11-1-261-4111-000-0000-02957-000000-			504.78
	99942		120021	11-1-261-4111-000-0000-05802-000000-			504.78
168330	02/15/2024	PRINTED	000462 FAMILY SERVICE & CHILDREN		500.00		03/06/2024
	100004		2024-1JACKSONHS	11-1-221-3190-000-0000-00000-000000-			500.00
168331	02/15/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		358.31		03/06/2024
	99943		7836554-1	11-1-261-5990-000-0000-01870-000000-			309.90
	99944		7836554	11-1-261-5990-000-0000-01870-000000-			48.41
168332	02/15/2024	PRINTED	004362 GREAT LAKES BAKING		60.00		03/06/2024
	99885		187106	25-1-297-5610-000-0000-00000-000000-			60.00
168333	02/15/2024	PRINTED	001441 GREEN ENERGY MECHANICAL		12,040.00		03/06/2024
	99945		7374	11-1-261-3190-000-0000-03449-000000-			5,160.00
	99946		7373	11-1-261-3190-000-0000-01870-000000-			6,880.00
168334	02/15/2024	PRINTED	003167 GUITAR CENTER		150.99		03/06/2024
	99925		ARINV68473922	11-1-113-5110-000-0000-01870-000000-			127.00
	99926		ARINV68467856	11-1-113-5110-000-0000-01870-000000-			23.99
168335	02/15/2024	PRINTED	000805 HAMMOND HARDWARE		345.81		03/06/2024
	99947		C470954	11-1-261-5990-000-0000-02957-000000-			45.97
	99948		C470916	11-1-261-5990-000-0000-01870-000000-			18.77
	99949		C470935	11-1-261-5990-000-0000-01870-000000-			20.70
	99950		C471289	11-1-261-5990-000-0000-02957-000000-			9.99
	99951		C471275	11-1-261-5990-000-0000-09096-000000-			35.35
	99952		C471188	11-1-261-5990-000-0000-02957-000000-			16.00
	99953		C471176	11-1-261-5990-000-0000-01870-000000-			1.50
	99954		C470989	11-1-261-5990-000-0000-01870-000000-			7.99
	99955		C471109	11-1-261-5990-000-0000-01870-000000-			15.99
	99956		C470946	11-1-261-5990-000-0000-02957-000000-			9.65
	99957		C471045	11-1-261-5990-000-0000-02957-000000-			41.87
	99958		C471207	11-1-261-5990-000-0000-01870-000000-			19.32
	99959		C471100	11-1-261-5990-000-0000-03449-000000-			21.39
	99960		C471187	11-1-261-5990-000-0000-03449-000000-			3.40
	99961		B464719	11-1-261-5990-000-0000-03449-000000-			6.99
	99962		C470803	11-1-261-5990-000-0000-02957-000000-			70.93
168336	02/15/2024	PRINTED	004469 HERSHEY CREAMERY COMPANY		278.40		03/06/2024
	99886		INVE0020042283	25-1-297-5610-000-0000-00000-000000-			278.40
168337	02/15/2024	PRINTED	004688 JAMES HOAGLIN		115.66		03/06/2024
	99917		2/2/24	11-1-293-5990-919-0000-02957-000000-			50.00
	99918		1/26/24	11-1-293-3221-801-0000-01870-000000-			65.66

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168338	02/15/2024	PRINTED	000434 HOLLAND BUS COMPANY		231.30		03/06/2024
	DOC		INVOICE NO				AMOUNT
	99963		197650				169.92
	99964		197564				61.38
168339	02/15/2024	PRINTED	000927 HOUGHTON MIFFLIN HARCOURT		16,651.50		03/06/2024
	99789		955917917				3,744.56
	99789		955917917				1,941.94
	99790		955913744				7,220.44
	99790		955913744				3,744.56
168340	02/15/2024	PRINTED	004632 HUBERT COMPANY, LLC TAKKT		163.02		03/06/2024
	99778		375720B2				163.02
168341	02/15/2024	PRINTED	001189 IMAGECRAFT		33.00		03/06/2024
	99997		1/24/24				33.00
168342	02/15/2024	PRINTED	002985 IXL LEARNING		18,908.00		03/06/2024
	99780		S490757				18,908.00
168343	02/15/2024	PRINTED	001062 JACKSON COUNTY ISD		150.00		03/06/2024
	100000		20038				150.00
168344	02/15/2024	PRINTED	001070 JACKSON COUNTY TREASURER		1,009.96		03/06/2024
	99876		25085				1,009.96
168345	02/15/2024	PRINTED	001084 JACKSON GLASS CO		1,214.55		03/06/2024
	99965		460019				99.55
	99966		459197				240.00
	99966		459197				875.00
168346	02/15/2024	PRINTED	001137 JACKSON WATER COLLECTION		601.73		03/06/2024
	99933		12/28 CASCADES				601.73
168347	02/15/2024	PRINTED	001111 JPS FOOD SERVICE		1,867.51		03/31/2024
	99864		3871				26.25
	99865		3872				411.25
	99866		3876				105.00
	99867		3877				411.25
	99868		3879				141.00
	99869		3866				45.00
	99870		3867				235.00
	99871		3868				75.00
	99916		3881				399.76
	99919		3870				18.00
168348	02/15/2024	PRINTED	000514 JTV, INC.		6,000.00		03/06/2024
	99874		10127				1,000.00
	99875		10128				5,000.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168349	02/15/2024	PRINTED	001532 JW PEPPER & SON, INC.		27.24		03/06/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	99800	366075399	11-1-112-5123-000-0000-02957-000000-				17.49
	99827	366151900	11-1-112-5123-000-0000-02957-000000-				9.75
168350	02/15/2024	PRINTED	000269 KENTWOOD OFFICE FURNITURE		3,448.95		03/06/2024
	99832	621871-0	11-1-261-6420-000-0000-02668-000000-				2,487.95
	99990	621989-0	11-1-261-6420-000-0000-00000-000000-				961.00
168351	02/15/2024	PRINTED	000935 KEYES PRODUCE		15,372.85		03/06/2024
	99843	839895	25-1-297-5610-000-0000-00000-000000-				116.35
	99844	839486	25-1-297-5610-000-0000-00000-000000-				121.80
	99845	837271	25-1-297-5610-000-0000-00000-000000-				57.90
	99846	838674	25-1-297-5610-000-0000-00000-000000-				82.55
	99847	839946	25-1-297-5610-000-0000-00000-000000-				229.40
	99848	837519	25-1-297-5610-000-0000-00000-000000-				276.10
	99849	838676	25-1-297-5610-000-0000-00000-000000-				47.90
	99850	843952	25-1-297-5610-000-0000-00000-000000-				116.80
	99851	837238	25-1-297-5610-000-0000-00000-000000-				159.80
	99852	838670	25-1-297-5610-000-0000-00000-000000-				820.20
	99853	836214	25-1-297-5610-000-0000-00000-000000-				321.65
	99854	836216	25-1-297-5610-000-0000-00000-000000-				321.05
	99855	837406	25-1-297-5610-000-0000-00000-000000-				211.55
	99856	835984	25-1-297-5610-000-0000-00000-000000-				809.20
	99857	839898	25-1-297-5610-000-0000-00000-000000-				220.85
	99858	837342	25-1-297-5610-000-0000-00000-000000-				744.00
	99859	837283	25-1-297-5610-000-0000-00000-000000-				229.70
	99860	837527	25-1-297-5610-000-0000-00000-000000-				545.15
	99887	838616	25-1-297-5610-000-0000-00000-000000-				67.90
	99888	838620	25-1-297-5610-000-0000-00000-000000-				56.85
	99889	840047	25-1-297-5610-000-0000-00000-000000-				361.05
	99890	836078	25-1-297-5610-000-0000-00000-000000-				469.30
	99891	839749	25-1-297-5610-000-0000-00000-000000-				487.85
	99892	837328	25-1-297-5610-000-0000-00000-000000-				639.55
	99893	837231	25-1-297-5610-000-0000-00000-000000-				131.20
	99894	838394	25-1-297-5610-000-0000-00000-000000-				195.60
	99895	838764	25-1-297-5610-000-0000-00000-000000-				219.95
	99896	838397	25-1-297-5610-000-0000-00000-000000-				365.35
	99897	837563	25-1-297-5610-000-0000-00000-000000-				498.35
	99898	837331	25-1-297-5610-000-0000-00000-000000-				486.35
	99899	839942	25-1-297-5610-000-0000-00000-000000-				609.40
	99900	838583	25-1-297-5610-000-0000-00000-000000-				179.75
	99901	840060	25-1-297-5610-000-0000-00000-000000-				149.70
	99902	838671	25-1-297-5610-000-0000-00000-000000-				329.80
	99903	839850	25-1-297-5610-000-0000-00000-000000-				130.25
	99904	837134	25-1-297-5610-000-0000-00000-000000-				650.95
	99905	838813	25-1-297-5610-000-0000-00000-000000-				331.25
	99906	837514	25-1-297-5610-000-0000-00000-000000-				54.65
	99907	836208	25-1-297-5610-000-0000-00000-000000-				349.60

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99908			835976	25-1-297-5610-000-0000-000000-			188.75
		DOC	INVOICE NO	ACCOUNT			AMOUNT
99909			839799	25-1-297-5610-000-0000-000000-			282.60
99910			836260	25-1-297-5610-000-0000-000000-			359.60
99911			839797	25-1-297-5610-000-0000-000000-			772.65
99912			838673	25-1-297-5610-000-0000-000000-			1,079.30
99913			836315	25-1-297-5610-000-0000-000000-			467.45
99914			838627	25-1-297-5610-000-0000-000000-			25.90
168352	02/15/2024	PRINTED	001209 KNIBLOE	HARDWARE	129.36		03/06/2024
99971			206173	11-1-261-5990-000-0000-01870-000000-			17.96
99972			206153	11-1-261-5990-000-0000-01870-000000-			4.31
99973			206084	11-1-261-5990-000-0000-05802-000000-			83.18
99974			206087	11-1-261-5990-000-0000-01870-000000-			7.73
99975			206184	11-1-261-5990-000-0000-00914-000000-			16.18
168353	02/15/2024	PRINTED	003795 KNIGHT WATCH INC.		760.00		03/06/2024
99994			INV051189	11-1-284-3190-000-0000-000000-			760.00
168354	02/15/2024	PRINTED	000280 KOHL'S	DEPARTMENT STORES	495.89		03/06/2024
99872			5029299	11-1-361-5990-000-0000-00000-500024-			60.00
99998			5029209	11-1-361-5990-000-0000-00000-500024-			98.96
99999			5029188	11-1-361-5990-000-0000-00000-500024-			41.99
100005			5029422	11-1-361-5990-000-0000-00000-500024-			158.97
100006			5029253	11-1-361-5990-000-0000-00000-500024-			45.00
100007			5029410	11-1-361-5990-000-0000-00000-500024-			35.97
100008			5029368	11-1-361-5990-000-0000-00000-500024-			55.00
168355	02/15/2024	PRINTED	003855 KONE, INC		62.64		03/06/2024
99976			1158666547	11-1-261-3190-000-0000-01870-000000-			62.64
168356	02/15/2024	PRINTED	002970 KUBOTA OF JACKSON		2,039.36		03/06/2024
99977			6-150270	11-1-261-4121-000-0000-09096-000000-			2,039.36
168357	02/15/2024	PRINTED	001592 LAKESHORE LEARNING MTL		388.00		03/06/2024
99829			653023112923	11-1-125-5110-707-6010-00550-000000-			388.00
168358	02/15/2024	PRINTED	004537 CONNIE L LONG		38.50		03/06/2024
99928			2/6/24	11-1-293-3190-925-0000-02957-000000-			38.50
168359	02/15/2024	PRINTED	004689 MARK LORING		220.00		03/06/2024
99924			2/12/24	11-1-113-3110-000-0000-01870-000000-			220.00
168360	02/15/2024	PRINTED	001171 LOWE'S		606.27		03/06/2024
99978			999140	11-1-261-7910-000-0000-09179-000000-			417.80
99979			903704	11-1-261-5990-000-0000-01793-000000-			1.63
99980			991532	11-1-261-5990-000-0000-09179-000000-			90.09
99981			909924	11-1-261-5990-000-0000-09179-000000-			65.68
99982			990426	11-1-261-5990-000-0000-09179-000000-			31.07

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168361	02/15/2024	PRINTED	004680 JACK MAINO		38.50		03/06/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	99929	2/6/24	11-1-293-3190-925-0000-02957-000000-				38.50
168362	02/15/2024	PRINTED	001087 MAURER'S		1,237.78		03/06/2024
	99838	2816131	25-1-297-3152-000-0000-000000-000000-				94.23
	99839	2816826	25-1-297-3152-000-0000-000000-000000-				55.82
	99840	2817551	25-1-297-3152-000-0000-000000-000000-				99.77
	99841	2817542	25-1-297-3152-000-0000-000000-000000-				62.34
	99842	2817534	25-1-297-3152-000-0000-000000-000000-				57.19
	99877	2811775	25-1-297-3152-000-0000-000000-000000-				62.34
	99878	2811784	25-1-297-3152-000-0000-000000-000000-				99.77
	99879	2813248	25-1-297-3152-000-0000-000000-000000-				94.23
	99880	2813245	25-1-297-3152-000-0000-000000-000000-				70.51
	99881	2813924	25-1-297-3152-000-0000-000000-000000-				55.82
	99882	2814617	25-1-297-3152-000-0000-000000-000000-				99.77
	99883	S2815160	25-1-297-3152-000-0000-000000-000000-				299.05
	99983	2814628	11-1-271-7910-000-0000-09096-000000-				86.94
168363	02/15/2024	PRINTED	000818 MCGRAW-HILL SCHOOL EDU HO		8,256.95		03/06/2024
	99796	131123322001	11-1-221-5110-000-0000-000000-000000-				8,256.95
168364	02/15/2024	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		57,095.17		03/06/2024
	99984	011047	11-1-261-5520-000-0000-02957-000000-				12,218.59
	99984	011047	11-1-261-5520-000-0000-02668-000000-				2,099.22
	99984	011047	11-1-261-5520-000-0000-00550-000000-				3,709.76
	99984	011047	11-1-261-5520-000-0000-01870-000000-				31,461.30
	99984	011047	11-1-261-5520-000-0000-05802-000000-				5,001.84
	99984	011047	11-1-261-5520-000-0000-03449-000000-				2,604.46
168365	02/15/2024	PRINTED	003653 MIAAA		455.00		03/06/2024
	99862	2/9/24	11-1-293-3220-801-0000-01870-000000-				455.00
168366	02/15/2024	PRINTED	002996 MICHIGAN COMPANY INC		16,772.40		03/06/2024
	99781	29447-901799	11-2-171 -0000-000-0000-000000-000000-				16,772.40
168367	02/15/2024	PRINTED	001433 MICHIGAN READING ASSN		350.00		03/06/2024
	99863	4532	11-1-371-3220-000-7640-03134-000000-				350.00
168368	02/15/2024	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		650.00		03/06/2024
	99985	24-0153	11-1-261-3190-000-0000-01870-000000-				325.00
	99986	24-0141	11-1-261-3190-000-0000-01870-000000-				325.00
168369	02/15/2024	PRINTED	004122 NUCO2		216.51		03/06/2024
	99920	75656420	11-1-261-5990-000-0000-01870-000000-				216.51
168370	02/15/2024	PRINTED	004263 PEOPLE DRIVEN TECHNOLOGY		641.50		03/06/2024
	99812	INV8882	11-1-284-6450-000-0000-000000-000000-				641.50
168371	02/15/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		175.00		03/06/2024

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	99988		24-57321	11-1-271-4190-000-0000-09096-000000-			175.00
168372	02/15/2024	PRINTED	001538 PLANTE & MORAN, PLLC		15,000.00		03/06/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	99834		10119457	11-1-231-3180-000-0000-000000-			15,000.00
168373	02/15/2024	PRINTED	001247 PRAIRIE FARMS		12,029.68		03/06/2024
	99861		2/3/24	25-1-297-5611-000-0000-000000-000000-			6,995.15
	99915		1/27/24	25-1-297-5611-000-0000-000000-000000-			5,034.53
168374	02/15/2024	PRINTED	000921 QUALITY FIRST AID & SAFET		241.23		03/06/2024
	99987		BF-006739	11-1-271-5990-000-0000-09096-000000-			241.23
168375	02/15/2024	PRINTED	000263 QUILL		25,562.52		03/06/2024
	99798		36644382	11-2-171 -0000-000-0000-000000-000000-			22,394.40
	99801		36206151	11-2-171 -0000-000-0000-000000-000000-			2,046.94
	99802		36208962	11-2-171 -0000-000-0000-000000-000000-			437.18
	99803		36209456	11-2-171 -0000-000-0000-000000-000000-			81.64
	99804		36209685	11-2-171 -0000-000-0000-000000-000000-			75.36
	99805		36240860	11-2-171 -0000-000-0000-000000-000000-			158.00
	99806		36260245	11-2-171 -0000-000-0000-000000-000000-			369.00
168376	02/15/2024	PRINTED	002000 REPUBLIC SERVICES #249		586.64		03/06/2024
	99836		249-008115927	11-1-261-3840-000-0000-00550-000000-			586.64
168377	02/15/2024	PRINTED	004685 ROYAL SCOT GOLF & BOWL MR		216.00		03/06/2024
	99779		1/25/24	11-1-293-7410-845-0000-01870-000000-			216.00
168378	02/15/2024	PRINTED	000795 SCHOOL SPECIALTY		362.15		03/06/2024
	99808		208133596836	11-1-112-5110-000-0000-02957-000000-			362.15
168379	02/15/2024	PRINTED	000361 SPRING ARBOR UNIVERSITY		275.00		03/31/2024
	99873		2/6/24	11-1-293-7410-843-0000-01870-000000-			275.00
168380	02/15/2024	PRINTED	001323 TCI		289.00		03/06/2024
	99831		INV116913	11-1-113-5110-000-0000-01870-000000-			289.00
168381	02/15/2024	PRINTED	000264 THERMALNETICS		767.07		03/06/2024
	99786		BC-PSINV024577	11-1-261-5990-000-0000-02668-000000-			767.07
168382	02/15/2024	PRINTED	004114 RACHEL WIGGINS		60.00		03/06/2024
	99923		2/9/24	11-1-371-3190-000-6010-06331-000000-			60.00
168383	02/22/2024	PRINTED	004522 GOODMAN FROST, PLLC TIMOT		297.40		03/06/2024
	100016		022224	11-2-451 -0000-000-0000-000000-005600-			297.40
168384	02/22/2024	PRINTED	001377 JACKSON COUNTY COMMUNITY		74.00		03/06/2024
	100011		022224	11-2-451 -0000-000-0000-000000-005800-			74.00
168385	02/22/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		03/06/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100015	022224	11-2-451 -0000-000-0000-000000-005600-				100.00
168386	02/22/2024	PRINTED	001922 UNITED WAY OF JACKSON		352.01		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100013	022224	11-2-451 -0000-000-0000-000000-005300-				352.01
168387	02/22/2024	PRINTED	004103 CHOICE CONCRETE CONSTRUCT		80,296.50		05/31/2024
	100019	CHOICEJHS6	48-1-455-6220-000-0000-01870-000000-				24,131.10
	100020	CHOICESPA6	48-1-455-6220-000-0000-03449-000000-				56,165.40
168388	02/22/2024	PRINTED	002792 DE EXCAVATING LLC		79,708.25		03/06/2024
	100025	SESPA6	48-1-455-6220-000-0000-03449-000000-				79,708.25
168389	02/22/2024	PRINTED	003329 DRIESENKA & ASSOCIATES, I		1,351.00		03/06/2024
	100017	43738	48-1-455-6220-000-0000-03449-000000-				158.75
	100018	43761	48-1-455-6220-000-0000-03449-000000-				1,192.25
168390	02/22/2024	VOID	001451 MICH STATE DISBURSEMENT U	.00			480.50
	95385	082223	11-2-451 -0000-000-0000-000000-005200-				
168391	02/22/2024	PRINTED	003866 POSITIVE TRADES GROUP		25,629.30		03/06/2024
	100023	POSITIVESPA17	48-1-455-6220-000-0000-03449-000000-				25,629.30
168392	02/22/2024	PRINTED	003633 RELIABLE GLASS INSTALLERS		8,356.95		03/06/2024
	100021	RELIABLESPA8	48-1-455-6220-000-0000-03449-000000-				8,356.95
168393	02/22/2024	PRINTED	004252 WALKER COMMERCIAL INTERIO	8,350.20			8,350.20
	100022	WALKERSPA5	48-1-455-6220-000-0000-03449-000000-				
168394	02/22/2024	PRINTED	003630 WILTSE ELECTRIC SERVICE I		3,965.40		03/31/2024
	100024	WILTSESPA21	48-1-455-6220-000-0000-03449-000000-				3,965.40
168395	02/27/2024	PRINTED	001884 BAILEY EXCAVATING, INC		32,623.33		03/31/2024
	100152	BAILEYATH18	49-1-455-6220-000-0000-09179-000000-				32,623.33
168396	02/27/2024	PRINTED	004103 CHOICE CONCRETE CONSTRUCT		57,132.25		05/31/2024
	100151	choiceath12	49-1-455-6220-000-0000-09179-000000-				57,132.25
168397	02/27/2024	PRINTED	004364 SPEC ATHLETIC, INC		10,382.51		03/31/2024
	100150	SPECATH5	49-1-455-6220-000-0000-09179-000000-				10,382.51
168398	02/28/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		8,896.00		03/31/2024
	100181	2774	11-1-261-3190-000-0000-02957-000000-				480.00
	100182	2773	11-1-261-3190-000-0000-01793-000000-				300.00
	100183	2772	11-1-261-3190-000-0000-03449-000000-				1,047.00
	100184	2771	11-1-261-3190-000-0000-05802-000000-				420.00
	100185	2770	11-1-261-3190-000-0000-03449-000000-				3,598.00
	100186	2769	11-1-261-3190-000-0000-01870-000000-				385.00
	100187	2768	11-1-261-3190-000-0000-05802-000000-				1,704.00
	100188	2767	11-1-261-3190-000-0000-01793-000000-				232.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100189	2766			11-1-261-3190-000-0000-02957-000000-			220.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
100190	2765			11-1-261-3190-000-0000-01870-000000-			510.00
168399	02/28/2024	PRINTED	000368 AFLAC	11-2-451 -0000-000-0000-000000-003700-	1,811.67		03/31/2024
	100202		990527				1,811.67
168400	02/28/2024	PRINTED	001346 ALLEGRA	11-1-282-3510-000-0000-000000-000000-	233.00		03/31/2024
	100219		57773				233.00
168401	02/28/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,	11-1-261-3190-000-0000-03449-000000-	2,188.46		03/31/2024
	100063		2401143	11-1-261-3190-000-0000-03449-000000-			916.13
	100153		2401144	11-1-261-3190-000-0000-09096-000000-			1,272.33
168402	02/28/2024	PRINTED	003032 ASSOCIATES FOR EDUCATIONA	11-1-221-3220-000-6010-03449-000000-	2,300.00		03/31/2024
	100201		240129JaSha				2,300.00
168403	02/28/2024	PRINTED	000869 AUTO VALUE PARTS STORE	11-1-261-5730-000-0000-09096-000000-	15.09		03/31/2024
	100154		270-1534938				15.09
168404	02/28/2024	PRINTED	002159 JEFF BEAL	11-1-232-3210-000-0000-000000-000000-	268.00		03/06/2024
	100055		2/20/24				268.00
168405	02/28/2024	PRINTED	003851 BR3 MUNCH'S SUPPLY	11-1-261-5990-000-0000-02957-000000-	695.01		03/31/2024
	100120		S8204913.001				695.01
168406	02/28/2024	PRINTED	000251 BROWN FLORAL	11-1-293-5990-825-0000-01870-000000-	37.00		03/31/2024
	100127		259825				37.00
168407	02/28/2024	PRINTED	004216 CHMIEL SERVICES	11-1-261-3190-000-0000-01870-000000-	9,460.00		03/31/2024
	100064		22022	11-1-261-3190-000-0000-01870-000000-			2,790.00
	100064		22022	11-1-261-3190-000-0000-02957-000000-			2,680.00
	100064		22022	11-1-261-3190-000-0000-00550-000000-			1,860.00
	100064		22022	11-1-261-3190-000-0000-05802-000000-			2,130.00
168408	02/28/2024	PRINTED	000428 CONSUMERS ENERGY	11-1-261-5520-000-0000-000000-000000-	55,367.25		03/31/2024
	100065		204923917254	11-1-261-5520-000-0000-000000-000000-			428.84
	100066		201008689929	11-1-261-5520-000-0000-000000-000000-			590.31
	100067		202076237989	11-1-261-5520-000-0000-00914-000000-			2,138.80
	100068		202076237988	11-1-261-5510-000-0000-00914-000000-			3,900.29
	100069		202076237992	11-1-261-5520-000-0000-01793-000000-			4,611.09
	100070		202254218192	11-1-261-5520-000-0000-09270-000000-			54.78
	100071		207147431777	11-1-261-5510-000-0000-03449-000000-			2,550.85
	100072		207147443566	11-1-261-5510-000-0000-09179-000000-			637.41
	100073		204656956515	11-1-261-5510-000-0000-02896-000000-			38.29
	100074		206525412369	11-1-261-5510-000-0000-02896-000000-			178.47
	100075		205635773411	11-1-261-5510-000-0000-01793-000000-			20,922.11
	100076		205635773410	11-1-261-5510-000-0000-02668-000000-			7,211.58
	100077		601013522967	11-1-261-5510-000-0000-05802-000000-			12,104.43

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168409	02/28/2024	PRINTED	002278 CONVERGENT TECHNOLOGY PAR		237.50		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100039	18279	11-1-284-3490-000-0000-000000-				237.50
168410	02/28/2024	PRINTED	001732 WINSTON CUMMINGS		110.00		03/31/2024
	100139	2/6/24	11-1-293-3190-811-0000-01870-000000-				44.00
	100140	2/9/24	11-1-293-3190-811-0000-01870-000000-				66.00
168411	02/28/2024	PRINTED	003538 DOWNTOWN DEVELOPMENT AUTH		50.00		03/31/2024
	100148	2/15/24	11-1-249-7911-000-0000-01870-000000-				50.00
168412	02/28/2024	PRINTED	004539 EAGLE CREEK ACADEMY		3,073.61		03/31/2024
	100031	FALL 2023	11-1-111-3118-000-0000-09658-000000-				1,917.92
	100032	SEPT 23	11-1-111-3118-000-0000-09658-000000-				390.24
	100033	OCT 23	11-1-111-3118-000-0000-09658-000000-				765.45
168413	02/28/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		15,277.50		03/06/2024
	100056	2/16	11-1-266-3190-801-0000-01870-000000-				1,035.00
	100057	2/16-1(2024SCHOOL YE	11-1-266-3190-000-3060-01870-000000-				10,312.50
	100058	2-16(2024SCHOOL YEAR	11-1-266-3190-000-0000-02957-000000-				1,822.50
	100059	2/14	11-1-266-3190-801-0000-01870-000000-				667.50
	100213	2-23	11-1-266-3190-801-0000-01870-000000-				885.00
	100220	2/21	11-1-266-3190-801-0000-01870-000000-				555.00
168414	02/28/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		2,001.41		03/31/2024
	100078	7829777	11-1-261-5990-000-0000-01870-000000-				117.90
	100079	7888533	11-1-261-5990-000-0000-01870-000000-				38.90
	100080	7883334	11-1-261-5990-000-0000-01870-000000-				69.98
	100081	7873229	11-1-261-5990-000-0000-02957-000000-				713.28
	100082	7854651-1	11-1-261-5990-000-0000-01870-000000-				132.02
	100083	7862390	11-1-261-5990-000-0000-02957-000000-				.79
	100084	7862949	11-1-261-5990-000-0000-02957-000000-				21.84
	100085	7854651	11-1-261-5990-000-0000-01870-000000-				290.62
	100155	7900236	11-1-261-5990-000-0000-02957-000000-				105.94
	100156	7899113	11-1-261-5990-000-0000-01870-000000-				113.96
	100157	7904331	11-1-261-5990-000-0000-02957-000000-				387.36
	100158	7890776	11-1-261-5990-000-0000-02957-000000-				8.82
168415	02/28/2024	PRINTED	004626 FREMONT CHRISTIAN SCHOOL		65.00		03/31/2024
	100042	12/15/23	11-1-111-3118-000-0000-05106-000000-				65.00
168416	02/28/2024	PRINTED	000198 GRAND TRAVERSE RESORT & S		1,143.01		03/31/2024
	100227	2/27/24	11-1-293-3220-801-0000-01870-000000-				1,143.01
168417	02/28/2024	PRINTED	001441 GREEN ENERGY MECHANICAL		7,350.00		03/31/2024
	100086	7367	25-1-297-4190-000-0000-00000-000000-				180.00
	100087	7356	25-1-297-4190-000-0000-00000-000000-				630.00
	100088	7355	25-1-297-4190-000-0000-00000-000000-				355.00
	100089	7338	25-1-297-4190-000-0000-00000-000000-				930.00
	100090	7372	11-1-261-3190-000-0000-09270-000000-				475.00

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100091		7366		11-1-261-3190-000-0000-01870-000000-			145.00
	DOC	INVOICE NO		ACCOUNT			AMOUNT
100092		7363		11-1-261-3190-000-0000-00914-000000-			165.00
100093		7364		11-1-261-3190-000-0000-05802-000000-			165.00
100094		7375		11-1-261-3190-000-0000-09096-000000-			110.00
100095		7360		11-1-261-3190-000-0000-03921-000000-			740.00
100096		7365		11-1-261-3190-000-0000-02957-000000-			855.00
100097		7362		11-1-261-3190-000-0000-02957-000000-			165.00
100098		7361		11-1-261-3190-000-0000-02957-000000-			1,055.00
100099		7359		11-1-261-3190-000-0000-09096-000000-			110.00
100101		7358		11-1-261-3190-000-0000-09179-000000-			330.00
100102		7357		11-1-261-3190-000-0000-05802-000000-			210.00
100103		7342		11-1-261-3190-000-0000-01793-000000-			220.00
100104		7345		11-1-261-3190-000-0000-05802-000000-			345.00
100105		7343		11-1-261-3190-000-0000-01793-000000-			165.00
168418	02/28/2024	PRINTED	000805 HAMMOND	HARDWARE		476.06	03/31/2024
100106		B464833		11-1-261-5990-000-0000-09096-000000-			14.49
100107		B464805		11-1-261-5990-000-0000-02957-000000-			11.76
100108		C471385		11-1-261-5990-000-0000-09096-000000-			15.47
100109		C471561		11-1-261-5990-000-0000-02957-000000-			29.27
100110		B464897		11-1-261-5990-000-0000-01870-000000-			12.99
100111		C471637		11-1-261-5990-000-0000-01870-000000-			17.59
100112		B464803		11-1-261-5990-000-0000-02957-000000-			37.26
100113		C471409		11-1-261-5990-000-0000-03921-000000-			13.99
100114		C471328		11-1-261-5990-000-0000-01870-000000-			7.98
100159		C471976		11-1-261-5990-000-0000-01870-000000-			19.57
100160		B464920		11-1-261-5990-000-0000-01793-000000-			2.76
100161		C471990		11-1-261-5990-000-0000-02957-000000-			13.79
100162		C471621		11-1-261-5990-000-0000-01870-000000-			2.99
100163		C471650		11-1-261-5990-000-0000-01870-000000-			8.50
100164		B464905		11-1-261-5990-000-0000-02957-000000-			17.99
100165		B465049		11-1-261-5990-000-0000-09096-000000-			9.95
100166		C471762		11-1-261-5990-000-0000-01870-000000-			6.66
100167		C471747		11-1-261-5990-000-0000-01870-000000-			199.19
100168		C471709		11-1-261-5990-000-0000-00550-000000-			8.89
100169		C471892		11-1-261-5990-000-0000-02957-000000-			16.98
100170		C471983		11-1-261-5990-000-0000-03921-000000-			7.99
168419	02/28/2024	PRINTED	004385 TOBY HILL		44.00		
100135		2/10/24		11-1-293-3190-825-0000-01870-000000-			44.00
168420	02/28/2024	PRINTED	003827 RUTH ELLEN HOWDYSHELL		204.00		03/31/2024
100208		2/21/24		11-1-371-3190-000-7530-06331-000000-			204.00
168421	02/28/2024	PRINTED	000272 HUNT SCHOOL		39.91		04/30/2024
100199		2/15/24		11-1-111-5110-000-0000-01793-300024-			39.91
168422	02/28/2024	PRINTED	003877 HURST MECHANICAL		2,131.50		03/31/2024
100115		12481983		11-1-261-3190-000-0000-01870-000000-			2,131.50

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168423	02/28/2024	PRINTED	003579 RICARDO HURST SR		198.00		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100128	2/6/24	11-1-293-3190-811-0000-01870-000000-				44.00
	100129	2/9/24	11-1-293-3190-811-0000-01870-000000-				66.00
	100130	2/10/24	11-1-293-3190-825-0000-01870-000000-				88.00
168424	02/28/2024	PRINTED	003430 JACKSON CROSSING REALTY L		507.93		03/31/2024
	100211	2419135	11-1-261-5520-000-0000-02896-000000-				112.38
	100212	2418975	11-1-261-3830-000-0000-02896-000000-				40.24
	100222	2419120	11-1-261-5520-000-0000-02896-000000-				139.96
	100223	2418960	11-1-261-3830-000-0000-02896-000000-				72.16
	100224	2419121	11-1-261-5520-000-0000-02896-000000-				103.30
	100225	2418961	11-1-261-3830-000-0000-02896-000000-				39.89
168425	02/28/2024	PRINTED	001092 JACKSON HIGH SCHOOL		160.00		03/31/2024
	100062	2/12/24	11-1-113-5990-000-6350-01870-000000-				10.00
	100149	2/15/24	11-1-113-5990-000-2830-01870-000000-				150.00
168426	02/28/2024	PRINTED	000280 KOHL'S DEPARTMENT STORES		257.50		03/31/2024
	100215	5029622	11-1-361-5990-000-0000-00000-500024-				22.50
	100217	5029550	11-1-361-5990-000-0000-00000-500024-				175.00
	100221	5029608	11-1-361-5990-000-0000-00000-500024-				60.00
168427	02/28/2024	PRINTED	002970 KUBOTA OF JACKSON		10.54		03/31/2024
	100172	6-150626	11-1-261-4121-000-0000-09096-000000-				10.54
168428	02/28/2024	PRINTED	000432 LAWSON PRODUCTS INC		368.80		03/31/2024
	100173	9311279987	11-1-271-5990-000-0000-09096-000000-				368.80
168429	02/28/2024	PRINTED	001227 LEGAL SHIELD		71.80		03/31/2024
	100206	20524	11-2-451 -0000-000-0000-00000-005500-				71.80
168430	02/28/2024	PRINTED	001171 LOWE'S		437.35		03/31/2024
	100116	975700	11-1-261-5990-000-0000-09096-000000-				95.57
	100116	975700	11-1-261-5990-000-0000-09270-000000-				72.96
	100117	903220	11-1-261-5990-000-0000-09096-000000-				11.26
	100174	977308	11-1-261-5990-000-0000-03921-000000-				227.68
	100175	903176	11-1-261-5990-000-0000-09096-000000-				20.41
	100176	83517	11-1-261-5990-000-0000-09096-000000-				-16.97
	100177	903207	11-1-261-5990-000-0000-09096-000000-				26.44
168431	02/28/2024	PRINTED	004678 LRS, LLC		87.78		03/31/2024
	100178	MD109	11-1-261-3840-000-0000-01870-000000-				87.78
168432	02/28/2024	PRINTED	000292 LUMEN CHRISTI CATHOLIC HI		7,680.00		03/31/2024
	100035	OCT2023	11-1-113-3118-000-0000-04651-000000-				4,473.00
	100036	NOV2023	11-1-113-3118-000-0000-04651-000000-				2,773.00
	100037	DEC2023	11-1-113-3118-000-0000-04651-000000-				434.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168433	02/28/2024	PRINTED	004680 JACK MAINO		44.00		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100136	2/10/24	11-1-293-3190-825-0000-01870-000000-				44.00
168434	02/28/2024	PRINTED	001087 MAURER'S		173.88		03/31/2024
	100118	2817561	11-1-271-7910-000-0000-09096-000000-				86.94
	100179	2820413	11-1-271-7910-000-0000-09096-000000-				86.94
168435	02/28/2024	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,370.00		03/31/2024
	100123	1030-00190-0005	11-1-282-3510-000-0000-00000-000000-				300.00
	100124	1030-00191-0006	11-1-282-3510-000-0000-00000-000000-				560.00
	100125	1030-00192-0006	11-1-282-3510-000-0000-00000-000000-				510.00
168436	02/28/2024	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		03/31/2024
	100205	30124	11-2-451 -0000-000-0000-00000-003300-				98.30
168437	02/28/2024	PRINTED	000520 MESSA		42.40		03/31/2024
	100203	2403-C66024	11-2-451 -0000-000-0000-00000-001700-				42.40
168438	02/28/2024	PRINTED	000520 MESSA		516,701.05		03/31/2024
	100204	2403-65634	11-2-451 -0000-000-0000-00000-001700-				516,701.05
168439	02/28/2024	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		801.00		03/31/2024
	100060	INV-000549	11-1-111-3710-000-0000-08676-000000-				125.00
	100060	INV-000549	11-1-111-3710-000-0000-09658-000000-				387.00
	100060	INV-000549	11-1-111-3710-000-0000-03901-000000-				15.00
	100060	INV-000549	11-1-111-3710-000-0000-05941-000000-				129.00
	100060	INV-000549	11-1-113-3710-000-0000-04651-000000-				145.00
168440	02/28/2024	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		425.00		03/31/2024
	100180	24-0189	11-1-261-3190-000-0000-03921-000000-				425.00
168441	02/28/2024	PRINTED	002765 DARREN MOORE		110.00		03/31/2024
	100141	2/6/24	11-1-293-1590-811-0000-01870-000000-				44.00
	100142	2/9/24	11-1-293-3190-811-0000-01870-000000-				66.00
168442	02/28/2024	PRINTED	000188 MPA- THE JACKSON BLAZER		850.00		03/31/2024
	100216	1011	11-1-282-3510-000-0000-00000-000000-				850.00
168443	02/28/2024	PRINTED	004634 NEW CARBON COMPANY DBA GO		818.47		03/31/2024
	100048	38G5M2492G6	25-1-297-5610-000-0000-00000-000000-				818.47
168444	02/28/2024	PRINTED	004122 NUCO2		411.56		03/31/2024
	100061	75737230	11-1-261-5990-000-0000-01870-000000-				411.56
168445	02/28/2024	PRINTED	004541 OUR SAVIOR LUTHERAN CHURC		2,650.00		03/31/2024
	100043	1	11-1-111-3118-000-0000-02916-000000-				1,258.75
	100044	2	11-1-111-3118-000-0000-02916-000000-				1,391.25
168446	02/28/2024	PRINTED	000843 P & T FITNESS		100.00		03/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100119		1461	11-1-261-3190-000-0000-01870-000000-			100.00
168447	02/28/2024	PRINTED	001247 PRAIRIE FARMS		11,047.37		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100146	2/10/24	25-1-297-5611-000-0000-000000-				6,526.21
	100147	2/17/24	25-1-297-5611-000-0000-000000-				4,521.16
168448	02/28/2024	PRINTED	001271 QUEENS SCHOOL		2,700.00		03/31/2024
	100041	9623	11-1-111-3118-000-0000-03134-000000-				2,700.00
168449	02/28/2024	PRINTED	000263 QUILL		2,048.44		03/31/2024
	100040	36867015	11-1-283-5990-000-0000-000000-				114.80
	100050	37059150	11-2-171 -0000-000-0000-000000-				56.04
	100051	37059274	11-2-171 -0000-000-0000-000000-				112.32
	100052	37036566	11-2-171 -0000-000-0000-000000-				84.98
	100053	37034503	11-2-171 -0000-000-0000-000000-				152.80
	100054	37018970	11-2-171 -0000-000-0000-000000-				1,527.50
168450	02/28/2024	PRINTED	002938 GARY RAY		131.32		03/31/2024
	100126	2/9/24	11-1-293-3190-818-0000-01870-000000-				131.32
168451	02/28/2024	PRINTED	000668 RAY PRINTING		96.00		03/31/2024
	100122	246295	11-1-241-3610-000-0000-02896-000000-				96.00
168452	02/28/2024	PRINTED	004220 ROY RYAN		286.00		03/31/2024
	100131	2/9/24	11-1-293-3190-811-0000-01870-000000-				66.00
	100132	12/6-1/31	11-1-293-3190-819-0000-01870-000000-				88.00
	100133	2/6/24	11-1-293-3190-811-0000-01870-000000-				44.00
	100134	2/10/24	11-1-293-3190-825-0000-01870-000000-				88.00
168453	02/28/2024	PRINTED	004512 SALINE AREA SCHOOLS - FIN		500.00		03/31/2024
	100214	CI23-0001006	11-1-221-3220-000-0000-000000-				500.00
168454	02/28/2024	PRINTED	000402 SCHOLASTIC INC.		204.26		03/31/2024
	100049	M7474316 2	11-1-112-5110-000-0000-02957-000000-				204.26
168455	02/28/2024	PRINTED	002862 SET SEG		137,696.79		03/31/2024
	100207	SETSEG38170-0324	11-2-451 -0000-000-0000-000000-001700-				137,696.79
168456	02/28/2024	PRINTED	003474 GARY W SLATER		88.00		03/31/2024
	100137	2/10/24	11-1-293-3190-825-0000-01870-000000-				88.00
168457	02/28/2024	PRINTED	004259 TERRI SLATER		88.00		03/31/2024
	100138	2/10/24	11-1-293-3190-825-0000-01870-000000-				88.00
168458	02/28/2024	PRINTED	000361 SPRING ARBOR UNIVERSITY		19,200.00		04/30/2024
	100026	2/23/24	11-1-221-3120-000-2600-000000-000000-				19,200.00
168459	02/28/2024	PRINTED	004452 ST CHARLES BORROMEO SCHOO		760.00		03/31/2024
	100027	SCBI018	11-1-111-3118-000-0000-08676-000000-				40.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100028		SCBIO19	11-1-111-3118-000-0000-08676-000000-		80.00		
		DOC	INVOICE NO	ACCOUNT			AMOUNT
100029		SCBIO17	11-1-111-3118-000-0000-08676-000000-		160.00		
100030		SCBIO20	11-1-111-3118-000-0000-08676-000000-		480.00		
168460	02/28/2024	PRINTED	002282 ST JOHN THE EVANGELIST CH	11-1-111-3118-000-0000-03757-000000-	2,850.00		03/31/2024
	100034		12/7/23			2,850.00	
168461	02/28/2024	PRINTED	004223 ST. MARY'S ASSUMPTION SCH	11-1-111-3118-000-0000-03903-000000-	1,317.50		03/31/2024
	100045		11/14/23			935.00	
	100046		12/8/23			382.50	
168462	02/28/2024	PRINTED	004545 ST ROBERT CATHOLIC SCHOOL	11-1-111-3118-000-0000-03374-000000-	161.56		03/31/2024
	100047		2			161.56	
168463	02/28/2024	PRINTED	004013 T MOBILE	11-1-225-3411-709-0000-02896-000000-	29,240.67		03/31/2024
	100144		1/21/24			11,240.67	
	100145		1/16/24			18,000.00	
168464	02/28/2024	PRINTED	004435 TEXAS LIFE	11-2-451 -0000-000-0000-00000-003601-	428.68		03/31/2024
	100038		SMOFLF20231226001			428.68	
168465	02/28/2024	PRINTED	001621 T.H. EIFERT MECHANICAL CO	11-1-261-3190-000-0000-02957-000000-	2,757.78		03/31/2024
	100191		132483			2,757.78	
168466	02/28/2024	PRINTED	004381 FULCRUM MANAGEMENT SOLUTI	11-1-282-3510-000-0000-00000-000000-	3,305.84		03/31/2024
	100218		INV4869			3,305.84	
168467	02/28/2024	PRINTED	003764 TOWN CENTER INC	25-1-297-4190-000-0000-00000-000000-	480.00		03/31/2024
	100121		516772			480.00	
168468	02/28/2024	PRINTED	001252 TRI-COUNTY INTERNATIONAL	11-1-271-5730-000-0000-09096-000000-	52.63		03/31/2024
	100171		X106012525:01			52.63	
168469	02/28/2024	PRINTED	004473 TURTLE CREEK CASINO AND H	11-1-293-3220-801-0000-01870-000000-	657.00		03/31/2024
	100226		W6H2N			657.00	
168470	02/28/2024	PRINTED	001923 UNITY SCHOOL BUS PARTS	11-1-271-5730-000-0000-09096-000000-	147.00		03/31/2024
	100192		572145-IN			147.00	
168471	02/28/2024	PRINTED	000014 VERIZON WIRELESS	11-1-225-3411-709-0000-02896-000000-	5,321.87		03/31/2024
	100143		995552511			5,321.87	
168472	02/28/2024	PRINTED	001135 VIKING CONTRACTING	11-1-261-3190-000-0000-00550-000000-	3,530.00		03/31/2024
	100193		224-159			130.00	
	100194		224-155			1,450.00	
	100195		224-154			385.00	
	100196		224-156			255.00	
	100197		224-157			1,275.00	
	100198		224-158			35.00	

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168473	02/28/2024	PRINTED	004244 WAVES OF CHANGE, LLC		2,025.00		03/31/2024
	DOC		INVOICE NO				AMOUNT
	100209		2023-2024 3	11-1-371-3190-000-7530-04651-000000-			930.00
	100210		2023-2024 1	11-1-371-3190-000-7530-04651-000000-			1,095.00
168474	03/07/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		03/31/2024
	100377		030724 11-2-451 -0000-000-0000-00000-005600-				100.00
168475	03/07/2024	PRINTED	003774 AC HOTEL GRAND RAPIDS DOW		418.56		04/30/2024
	100256		2281-525608-1635 11-1-221-3220-000-6010-05802-000000-				418.56
168476	03/07/2024	PRINTED	003774 AC HOTEL GRAND RAPIDS DOW		418.56		04/30/2024
	100257		2281-525613-2735 11-1-221-3220-000-6010-05802-000000-				418.56
168477	03/07/2024	PRINTED	001114 ADAMS OUTDOOR ADV-LANSING		4,250.00		03/31/2024
	100416		863364 11-1-282-3510-000-0000-00000-000000-				4,250.00
168478	03/07/2024	PRINTED	000192 ADRIAN HIGH SCHOOL - ATHL		125.00		04/30/2024
	100431		2/29/24 11-1-293-7410-825-0000-01870-000000-				125.00
168479	03/07/2024	PRINTED	003892 ALL COVERED		75,412.50		03/31/2024
	100412		1093578 11-1-284-3192-000-0000-00000-000000-				75,412.50
168480	03/07/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		779.00		03/31/2024
	100423		17XF-JXHT-7KGM 11-1-252-7410-000-0000-00000-000000-				779.00
168481	03/07/2024	PRINTED	003694 AMERICAN BOTTLING COMPANY		282.75		03/31/2024
	100391		4509308012 25-1-297-5610-000-0000-00000-000000-				282.75
168482	03/07/2024	PRINTED	001925 AMWAY GRAND PLAZA		364.06		03/31/2024
	100254		2281-520018-1217 11-1-371-3220-000-7640-03134-000000-				364.06
168483	03/07/2024	PRINTED	001925 AMWAY GRAND PLAZA		364.06		03/31/2024
	100260		2281-520561-7427 11-1-221-3220-000-6010-02957-000000-				364.06
168484	03/07/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		639.72		03/31/2024
	100293		2402005 11-1-261-3190-000-0000-09096-000000-				639.72
168485	03/07/2024	PRINTED	000869 AUTO VALUE PARTS STORE		1,903.25		03/31/2024
	100294		270-1535709 11-1-271-5720-000-0000-09096-000000-				771.30
	100295		270-1535094 11-1-271-5730-000-0000-09096-000000-				92.38
	100296		270-1534505 11-1-271-5730-000-0000-09096-000000-				347.52
	100297		270-1533463 11-1-271-5990-000-0000-09096-000000-				74.99
	100298		270-1533501 11-1-271-5730-000-0000-09096-000000-				470.17
	100299		270-1532785 11-1-271-5730-000-0000-09096-000000-				146.89
168486	03/07/2024	PRINTED	004698 STEVEN BELLIVEAU		815.00		03/31/2024
	100288		2/16/24 11-1-111-3190-000-6010-01793-000000-				815.00

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168487	03/07/2024	PRINTED	003327 BIG TEAMS LLC		2,250.00		03/31/2024
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		100433	7837	11-1-293-5990-801-0000-01870-000000-		2,250.00	
168488	03/07/2024	PRINTED	003851 BR3 MUNCH'S SUPPLY		161.61		03/31/2024
		100334	S8176338.001	11-1-261-5990-000-0000-02668-000000-		161.61	
168489	03/07/2024	PRINTED	002573 CANADA DRY BOTTLING COMPA		224.60		03/31/2024
		100390	CD-628940	25-1-297-5610-000-0000-000000-		224.60	
168490	03/07/2024	PRINTED	004695 KENNETH CARPENTER		121.00		06/30/2024
		100265	2/10/24	11-1-293-3190-825-0000-01870-000000-		121.00	
168491	03/07/2024	PRINTED	000204 CFI KELLY FUELS, INC.		4,628.84		03/31/2024
		100320	CL24154	25-1-297-4190-000-0000-000000-		485.76	
		100321	CL24153	11-1-271-5710-000-0000-09096-000000-		3,512.89	
		100322	CL24152	11-1-261-5710-000-0000-09096-000000-		630.19	
168492	03/07/2024	PRINTED	004697 CHRIS LINN ENTERTAINMENT		575.00		03/31/2024
		100287	2/16/24	11-1-111-3190-000-6010-01793-000000-		575.00	
168493	03/07/2024	PRINTED	004696 EUGENE CLARK		575.00		03/31/2024
		100286	2/16/24	11-1-111-3190-000-6010-01793-000000-		575.00	
168494	03/07/2024	PRINTED	003974 CLEAR RATE COMMUNICATIONS		34.28		03/31/2024
		100430	3673900	11-1-284-3490-000-0000-000000-		34.28	
168495	03/07/2024	PRINTED	004701 CMC NEPTUNE LLC		2,175.00		03/31/2024
		100404	16556	11-1-293-5990-801-0000-01870-000000-		2,175.00	
168496	03/07/2024	PRINTED	000421 COMTRONICS		803.00		03/31/2024
		100414	213328	11-1-266-5990-000-3060-03449-000000-		803.00	
168497	03/07/2024	PRINTED	001450 COUNTY NATIONAL BANK		400.00		03/31/2024
		100410	3/5/24	11-1-241-2131-000-0000-00550-000000-		400.00	
168498	03/07/2024	PRINTED	000608 COURTYARD GRAND RAPIDS DO		364.06		03/31/2024
		100258	2281-522178-8995	11-1-221-3220-000-7640-00000-000000-		364.06	
168499	03/07/2024	PRINTED	000608 COURTYARD GRAND RAPIDS DO		364.06		03/31/2024
		100259	2281-523157-4310	11-1-221-3220-000-7640-00000-000000-		364.06	
168500	03/07/2024	PRINTED	000608 COURTYARD GRAND RAPIDS DO		364.06		03/31/2024
		100261	2281-522164-6429	11-1-221-3220-000-6010-02957-000000-		364.06	
168501	03/07/2024	PRINTED	004703 THE CREATURE CONSERVANCY		400.00		04/30/2024
		100440	2245	11-1-111-3190-000-6010-02668-000000-		400.00	
168502	03/07/2024	PRINTED	000830 CULLIGAN WATER CONDITIONI		725.00		03/31/2024
		100419	2/29/24	11-1-299-7910-000-0000-000000-		725.00	

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168503	03/07/2024	PRINTED	001732 WINSTON CUMMINGS		66.00		04/30/2024
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	100282	2/12/24	11-1-293-3190-811-0000-01870-000000-		66.00		
168504	03/07/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		11,685.00		03/31/2024
	100408	3-1(2024SCHOOL YEAR)	11-1-266-3190-000-3060-02957-000000-		2,002.50		
	100409	3/1-1(2024SCHOOL YEA	11-1-266-3190-000-3060-01870-000000-		9,202.50		
	100438	2-26	11-1-266-3190-801-0000-01870-000000-		480.00		
168505	03/07/2024	PRINTED	003747 EFFECTV		3,485.25		03/31/2024
	100417	CC305411	11-1-282-3510-000-0000-000000-000000-		3,095.25		
	100418	CC305412	11-1-282-3510-000-0000-000000-000000-		390.00		
168506	03/07/2024	PRINTED	004180 ELAJ		363.00		03/31/2024
	100425	4125330-5	11-1-282-3510-000-0000-000000-000000-		363.00		
168507	03/07/2024	PRINTED	004693 EMBASSY SUITES - HOTEL HO		585.33		03/31/2024
	100255	82647116	11-1-221-3220-000-6010-00914-000000-		390.22		
	100436	2281-547137-5231	11-1-221-3220-000-6010-01793-000000-		195.11		
168508	03/07/2024	PRINTED	001324 EXTREME DODGE		181.60		03/31/2024
	100301	691890	11-1-261-5730-000-0000-09096-000000-		181.60		
168509	03/07/2024	PRINTED	003844 FACILITIES MANAGEMENT EXP		5,498.72		03/31/2024
	100300	32194	11-1-261-7410-000-0000-09096-000000-		5,498.72		
168510	03/07/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		77.02		03/31/2024
	100302	7937010	11-1-261-5990-000-0000-00914-000000-		7.45		
	100303	7902994	11-1-261-5990-000-0000-01870-000000-		69.57		
168511	03/07/2024	PRINTED	000184 FITNESS FINDERS		449.70		03/31/2024
	100405	INV14737	11-1-111-5110-000-6010-03921-000000-		449.70		
168512	03/07/2024	PRINTED	000448 MARIAN TERESA GIBSON		104.50		03/31/2024
	100266	2/7/24	11-1-293-3190-911-0000-02957-000000-		22.00		
	100270	2/12/24	11-1-293-3190-911-0000-02957-000000-		33.00		
	100278	2/14/24	11-1-293-3190-812-0000-01870-000000-		49.50		
168513	03/07/2024	PRINTED	004362 GREAT LAKES BAKING		60.00		03/31/2024
	100385	187470	25-1-297-5610-000-0000-000000-000000-		60.00		
168514	03/07/2024	PRINTED	000805 HAMMOND HARDWARE		72.55		04/30/2024
	100304	C472439	11-1-261-5990-000-0000-00550-000000-		8.85		
	100305	C472438	11-1-261-5990-000-0000-02957-000000-		-11.90		
	100306	C472396	11-1-261-5990-000-0000-02957-000000-		24.69		
	100307	C472413	11-1-261-5990-000-0000-00550-000000-		36.75		
	100308	C472071	11-1-261-5990-000-0000-09096-000000-		6.87		
	100309	C472070	11-1-261-5990-000-0000-01870-000000-		7.29		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168515	03/07/2024	PRINTED	000716 HENDERSON ROOFING		9,211.00		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100310	202259	11-1-456-6221-000-0000-00914-000000-				2,562.00
	100311	202257	11-1-456-6221-000-0000-01793-000000-				1,135.00
	100312	202261	11-1-456-6221-000-0000-01870-000000-				864.00
	100313	202258	11-1-456-6221-000-0000-01870-000000-				3,323.00
	100314	202260	11-1-261-3190-000-0000-02957-000000-				1,327.00
168516	03/07/2024	PRINTED	004469 HERSHEY CREAMERY COMPANY		710.08		03/31/2024
	100386	INVE0020065675	25-1-297-5610-000-0000-00000-000000-				228.48
	100387	INVE0020112560	25-1-297-5610-000-0000-00000-000000-				284.80
	100388	INVE0020089274	25-1-297-5610-000-0000-00000-000000-				196.80
168517	03/07/2024	PRINTED	004385 TOBY HILL	27.50			
	100271	2/12/24	11-1-293-3190-911-0000-02957-000000-				27.50
168518	03/07/2024	VOID	004702 HOLIDAY INN EXPRESS AND	.00			
	100411	R4782551995	11-1-221-3220-000-6010-02957-000000-				159.57
168519	03/07/2024	PRINTED	003752 HOLIDAY INN GRAND RAPIDS		315.01		03/31/2024
	100421	72774400175437	11-1-221-3220-000-7640-00000-000000-				315.01
168520	03/07/2024	PRINTED	000434 HOLLAND BUS COMPANY		450.99		03/31/2024
	100315	198558	11-1-271-5730-000-0000-09096-000000-				369.96
	100316	198153	11-1-271-5730-000-0000-09096-000000-				81.03
168521	03/07/2024	PRINTED	003579 RICARDO HURST SR		181.50		03/31/2024
	100277	2/16/24	11-1-293-3190-811-0000-01870-000000-				66.00
	100281	2/14/24	11-1-293-3190-812-0000-01870-000000-				49.50
	100285	2/12/24	11-1-293-3190-811-0000-01870-000000-				66.00
168522	03/07/2024	PRINTED	001474 IDN-HARDWARE SALES INC		4,377.36		03/31/2024
	100318	10292402-00	11-1-261-5990-000-0000-02957-000000-				4,377.36
168523	03/07/2024	PRINTED	001189 IMAGECRAFT		16.00		03/31/2024
	100399	2/21/24	11-1-231-5990-000-0000-00000-000000-				16.00
168524	03/07/2024	PRINTED	004659 INCSTORES LLC		1,710.94		03/31/2024
	100435	20% deposit	11-1-111-5990-000-4350-05802-000000-				1,710.94
168525	03/07/2024	PRINTED	002985 IXL LEARNING		1,540.00		03/31/2024
	100264	S491315	11-1-112-3450-000-3060-02783-000000-				1,540.00
168526	03/07/2024	PRINTED	003770 JACKSON AUTOMATIC SPRINKL		270.00		03/31/2024
	100319	14956	11-1-261-3190-000-0000-09179-000000-				270.00
168527	03/07/2024	PRINTED	001708 JACKSON DISTRICT LIBRARY		18,278.40		03/31/2024
	100402	JPS2023-02	11-1-222-3190-000-0000-01870-000000-				6,092.80
	100402	JPS2023-02	11-1-222-3190-000-0000-02957-000000-				3,046.40
	100402	JPS2023-02	11-1-222-3190-000-0000-03449-000000-				3,046.40

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100402		JPS2023-02	11-1-222-3190-000-0000-00914-000000-		1,218.56		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
100402		JPS2023-02	11-1-222-3190-000-0000-00550-000000-		1,218.56		
100402		JPS2023-02	11-1-222-3190-000-0000-05802-000000-		1,218.56		
100402		JPS2023-02	11-1-222-3190-000-0000-03921-000000-		1,218.56		
100402		JPS2023-02	11-1-222-3190-000-0000-01793-000000-		1,218.56		
168528	03/07/2024	PRINTED	001111 JPS FOOD SERVICE		407.00		03/31/2024
	100400	3874	11-1-113-5990-000-2830-01870-000000-			407.00	
168529	03/07/2024	PRINTED	001586 J.W. MARRIOTT		957.02		03/31/2024
	100422	97998039	11-1-221-3220-000-7640-00000-000000-			957.02	
168530	03/07/2024	PRINTED	000269 KENTWOOD OFFICE FURNITURE		4,159.00		03/31/2024
	100407	622183-0	11-1-261-6460-000-0000-01870-000000-			4,159.00	
168531	03/07/2024	PRINTED	000935 KEYES PRODUCE		15,827.15		03/31/2024
	100338	838637	25-1-297-5610-000-0000-000000-000000-			47.85	
	100339	843854	25-1-297-5610-000-0000-000000-000000-			443.55	
	100340	836085	25-1-297-5610-000-0000-000000-000000-			173.80	
	100341	838593	25-1-297-5610-000-0000-000000-000000-			35.90	
	100342	838424	25-1-297-5610-000-0000-000000-000000-			75.40	
	100343	836326	25-1-297-5610-000-0000-000000-000000-			89.90	
	100344	838590	25-1-297-5610-000-0000-000000-000000-			121.60	
	100345	839948	25-1-297-5610-000-0000-000000-000000-			298.60	
	100346	837523	25-1-297-5610-000-0000-000000-000000-			562.70	
	100347	837236	25-1-297-5610-000-0000-000000-000000-			244.65	
	100348	837278	25-1-297-5610-000-0000-000000-000000-			390.25	
	100349	836263	25-1-297-5610-000-0000-000000-000000-			27.95	
	100350	838727	25-1-297-5610-000-0000-000000-000000-			814.85	
	100351	837241	25-1-297-5610-000-0000-000000-000000-			150.15	
	100352	836089	25-1-297-5610-000-0000-000000-000000-			55.85	
	100353	835987	25-1-297-5610-000-0000-000000-000000-			34.85	
	100354	838726	25-1-297-5610-000-0000-000000-000000-			2,283.60	
	100355	838680	25-1-297-5610-000-0000-000000-000000-			299.75	
	100356	837346	25-1-297-5610-000-0000-000000-000000-			530.90	
	100357	835991	25-1-297-5610-000-0000-000000-000000-			400.45	
	100358	843858	25-1-297-5610-000-0000-000000-000000-			163.90	
	100359	837573	25-1-297-5610-000-0000-000000-000000-			220.65	
	100360	836331	25-1-297-5610-000-0000-000000-000000-			334.55	
	100361	837472	25-1-297-5610-000-0000-000000-000000-			597.20	
	100362	837532	25-1-297-5610-000-0000-000000-000000-			363.40	
	100363	838683	25-1-297-5610-000-0000-000000-000000-			776.90	
	100364	841357	25-1-297-5610-000-0000-000000-000000-			675.05	
	100365	838597	25-1-297-5610-000-0000-000000-000000-			519.80	
	100366	838426	25-1-297-5610-000-0000-000000-000000-			190.80	
	100367	38820	25-1-297-5610-000-0000-000000-000000-			572.90	
	100368	836223	25-1-297-5610-000-0000-000000-000000-			211.80	
	100369	843904	25-1-297-5610-000-0000-000000-000000-			255.75	
	100370	839498	25-1-297-5610-000-0000-000000-000000-			61.75	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100371			836227	25-1-297-5610-000-0000-000000-			552.25
		DOC	INVOICE NO	ACCOUNT			AMOUNT
100372			840161	25-1-297-5610-000-0000-000000-			419.65
100378			840164	25-1-297-5610-000-0000-000000-			315.40
100379			836047	25-1-297-5610-000-0000-000000-			98.20
100380			839489	25-1-297-5610-000-0000-000000-			408.35
100381			837244	25-1-297-5610-000-0000-000000-			412.20
100382			40	25-1-297-5610-000-0000-000000-			742.85
100383			841560	25-1-297-5610-000-0000-000000-			286.05
100384			838770	25-1-297-5610-000-0000-000000-			565.20
168532	03/07/2024	PRINTED	004562 KMA ONE		1,206.00		03/31/2024
	100415		LMSG001069	11-1-282-3510-000-0000-000000-			1,206.00
168533	03/07/2024	PRINTED	002970 KUBOTA OF JACKSON		89.49		03/31/2024
	100323		6-150877	11-1-261-4121-000-0000-09096-000000-			89.49
168534	03/07/2024	PRINTED	002848 KUTCHA'S PARTY RENTAL		8,583.40		03/31/2024
	100413		136075	11-1-282-7910-000-0000-000000-			8,583.40
168535	03/07/2024	PRINTED	004537 CONNIE L LONG		110.00		
	100268		2/7/24	11-1-293-3190-911-0000-02957-000000-			22.00
	100272		2/13/24	11-1-293-3190-911-0000-02957-000000-			22.00
	100273		2/16/24	11-1-293-3190-811-0000-01870-000000-			66.00
168536	03/07/2024	PRINTED	001171 LOWE'S		233.51		03/31/2024
	100324		992744	11-1-261-5990-000-0000-00550-000000-			146.19
	100325		903946	11-1-261-5990-000-0000-09096-000000-			20.86
	100326		903982	11-1-261-5990-000-0000-09096-000000-			66.46
168537	03/07/2024	PRINTED	004680 JACK MAINO		49.50		03/31/2024
	100267		2/7/24	11-1-293-3190-911-0000-02957-000000-			22.00
	100269		2/12/24	11-1-293-3190-911-0000-02957-000000-			27.50
168538	03/07/2024	PRINTED	001087 MAURER'S		467.37		03/31/2024
	100392		2819023	25-1-297-3152-000-0000-00000-000000-			94.23
	100393		2820405	25-1-297-3152-000-0000-00000-000000-			96.76
	100394		2821914	25-1-297-3152-000-0000-00000-000000-			94.23
	100395		2822612	25-1-297-3152-000-0000-00000-000000-			55.82
	100396		S2825319	25-1-297-3152-000-0000-00000-000000-			55.82
	100397		2819020	25-1-297-3152-000-0000-00000-000000-			70.51
168539	03/07/2024	PRINTED	000490 MDL MECHANICAL CONTRACTIN		1,121.00		03/31/2024
	100327		10888	11-1-261-3190-000-0000-01870-000000-			177.00
	100328		10893	11-1-271-3190-000-0000-09096-000000-			944.00
168540	03/07/2024	PRINTED	001433 MICHIGAN READING ASSN		325.00		03/31/2024
	100398		4042	11-1-221-3220-000-6010-03449-000000-			325.00
168541	03/07/2024	PRINTED	004699 MIDWEST SCHOOL SHOWS		410.00		03/31/2024

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100289	2/16/24		11-1-111-3190-000-6010-01793-000000-		410.00		
168542	03/07/2024	PRINTED	002765 DARREN MOORE		181.50		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100275	2/16/24	11-1-293-3190-811-0000-01870-000000-		66.00		
	100279	2/14/24	11-1-293-3190-812-0000-01870-000000-		49.50		
	100283	2/12/24	11-1-293-3190-811-0000-01870-000000-		66.00		
168543	03/07/2024	PRINTED	004615 MAXWELL MOORE		22.00		04/30/2024
	100274	2/16/24	11-1-293-3190-811-0000-01870-000000-		22.00		
168544	03/07/2024	PRINTED	000188 MPA- THE JACKSON BLAZER		1,000.00		03/31/2024
	100439	9211	11-1-282-3510-000-0000-00000-000000-		1,000.00		1,000.00
168545	03/07/2024	PRINTED	002918 NAPOLEON LAWN & LEISURE I		266.05		03/31/2024
	100329	1-134722	11-1-261-5990-000-0000-09096-000000-		266.05		266.05
168546	03/07/2024	PRINTED	004122 NUCO2		255.41		03/31/2024
	100401	75744977	11-1-261-5990-000-0000-01870-000000-		203.88		
	100429	75800449	11-1-261-5990-000-0000-09096-000000-		36.53		
	100434	75883076	11-1-261-5990-000-0000-09096-000000-		15.00		
168547	03/07/2024	PRINTED	004137 PEPSI BEVERAGES COMPANY		466.70		05/31/2024
	100389	33810603	25-1-297-5610-000-0000-00000-000000-		466.70		466.70
168548	03/07/2024	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		33.39		03/31/2024
	100330	10201-2380752	11-1-271-5730-000-0000-09096-000000-		33.39		33.39
168549	03/07/2024	PRINTED	004279 PRO-VISION		1,890.00		03/31/2024
	100424	SMX-21533	11-1-271-3490-000-0000-09096-000000-		1,890.00		1,890.00
168550	03/07/2024	PRINTED	000263 QUILL		248.98		03/31/2024
	100228	37017260	11-2-171 -0000-000-0000-00000-000000-		59.77		
	100229	37058697	11-2-171 -0000-000-0000-00000-000000-		83.72		
	100230	37238392	11-2-171 -0000-000-0000-00000-000000-		105.49		
168551	03/07/2024	PRINTED	000025 QUINLAN & FABISH MUSIC CO		1,882.09		03/31/2024
	100231	14319584	11-1-113-4121-000-0000-01870-000000-		92.00		
	100232	14564117	11-1-113-4121-000-0000-01870-000000-		28.99		
	100233	14564119	11-1-113-4121-000-0000-01870-000000-		36.99		
	100234	14564114	11-1-113-4121-000-0000-01870-000000-		51.99		
	100235	14564121	11-1-113-4121-000-0000-01870-000000-		60.24		
	100236	14564122	11-1-113-4121-000-0000-01870-000000-		64.98		
	100237	15131214	11-1-112-5123-000-0000-02957-000000-		47.99		
	100238	15127474	11-1-112-5123-000-0000-02957-000000-		9.80		
	100239	15123763	11-1-112-5123-000-0000-02957-000000-		42.99		
	100240	14586964	11-1-112-5123-000-0000-02957-000000-		11.69		
	100241	14503640	11-1-112-5123-000-0000-02957-000000-		43.99		
	100242	15253512	11-1-112-4121-000-0000-02957-000000-		82.00		
	100243	14564111	11-1-112-4121-000-0000-02957-000000-		135.17		

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100244			14541262	11-1-112-4121-000-0000-02957-000000-		148.22	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
100245			14541271	11-1-112-4121-000-0000-02957-000000-		22.00	
100246			14822885	11-1-112-4121-000-0000-02957-000000-		22.00	
100247			14974459	11-1-112-4121-000-0000-02957-000000-		96.00	
100248			15114947	11-1-112-4121-000-0000-02957-000000-		160.00	
100249			15131682	11-1-112-4121-000-0000-02957-000000-		105.70	
100250			15114951	11-1-112-4121-000-0000-02957-000000-		169.00	
100251			15195890	11-1-112-4121-000-0000-02957-000000-		155.35	
100252			15256022	11-1-112-4121-000-0000-02957-000000-		138.00	
100253			13910871	11-1-112-4121-000-0000-02957-000000-		157.00	
168552	03/07/2024	PRINTED	002938 GARY RAY		77.72		03/31/2024
	100432		2/29/24	11-1-293-3220-801-0000-01870-000000-		77.72	
168553	03/07/2024	PRINTED	004220 ROY RYAN		181.50		03/31/2024
	100276		2/16/24	11-1-293-3190-811-0000-01870-000000-		66.00	
	100280		2/14/24	11-1-293-3190-812-0000-01870-000000-		49.50	
	100284		2/12/24	11-1-293-3190-811-0000-01870-000000-		66.00	
168554	03/07/2024	PRINTED	001569 SAFETY SYSTEMS		309.00		03/31/2024
	100331		546685	11-1-266-4910-000-0000-09096-000000-		309.00	
168555	03/07/2024	PRINTED	004087 SCHOOL FINANCIAL SOLUTION		59,305.43		03/31/2024
	100406		303	11-1-259-3190-000-0000-00000-000000-		59,305.43	
168556	03/07/2024	PRINTED	003047 SEYMOUR FORD/LINCOLN		278.18		03/31/2024
	100290		38629	11-1-271-5730-000-0000-09096-000000-		24.15	
	100291		38628	11-1-271-5730-000-0000-09096-000000-		125.63	
	100292		38349	11-1-271-5730-000-0000-09096-000000-		128.40	
168557	03/07/2024	PRINTED	000995 STANDARD ELECTRIC CO		219.18		03/31/2024
	100332		15062167-00	11-1-261-5990-000-0000-01870-000000-		139.56	
	100333		15062094-00	11-1-261-5990-000-0000-01870-000000-		79.62	
168558	03/07/2024	PRINTED	004644 THALNER ELECTRONIC LABORA		475.00		03/31/2024
	100262		18070	11-1-284-3190-000-0000-00000-000000-		225.00	
	100263		18071	11-1-284-3190-000-0000-00000-000000-		250.00	
168559	03/07/2024	PRINTED	004435 TEXAS LIFE		428.68		03/31/2024
	100437		SMOFL20240225001	11-2-451 -0000-000-0000-00000-003601-		428.68	
168560	03/07/2024	PRINTED	000848 TOWN AND COUNTRY POOLS, I		1,252.00		03/31/2024
	100335		63234	11-1-261-5990-000-0000-02957-000000-		1,252.00	
168561	03/07/2024	PRINTED	003764 TOWN CENTER INC		220.00		03/31/2024
	100336		515366	25-1-297-4190-000-0000-00000-000000-		220.00	
168562	03/07/2024	PRINTED	002585 JANE UHILA		800.00		03/31/2024
	100420		3/6/24	11-1-261-5990-000-0000-02668-000000-		800.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168563	03/07/2024	PRINTED	004179 WLAJ		1,137.00		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100427	4125253-5	11-1-282-3510-000-0000-000000-				1,137.00
168564	03/07/2024	PRINTED	004133 WLNS		6,170.00		03/31/2024
	100426	4119981-5	11-1-282-3510-000-0000-000000-				2,000.00
	100428	4125138-5	11-1-282-3510-000-0000-000000-				4,170.00
168565	03/14/2024	PRINTED	000194 ACP DIRECT		126.45		03/31/2024
	100695	247293	11-1-284-5990-000-0000-000000-				126.45
168566	03/14/2024	PRINTED	001414 ADM ENVIRONMENTAL LLC		240.00		04/30/2024
	100757	23465	11-1-112-7410-000-0000-02957-000000-				120.00
	100757	23465	11-1-113-7410-000-0000-01870-000000-				120.00
168567	03/14/2024	PRINTED	003892 ALL COVERED		6,257.00		03/31/2024
	100681	110014012	11-1-284-6410-000-0000-000000-				6,257.00
168568	03/14/2024	PRINTED	001346 ALLEGRA		276.00		03/31/2024
	100578	57907	11-1-241-3610-000-0000-01870-000000-				276.00
168569	03/14/2024	PRINTED	001574 ALRO STEEL CORPORATION		72.00		03/31/2024
	100759	EBV7904JZ	11-1-261-5990-000-0000-02957-000000-				72.00
168570	03/14/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		26,402.77		03/31/2024
	100441	1DVC-N7D7-YKY6	11-1-113-5110-000-3060-03211-000000-				-223.93
	100442	1RM3-HNRQ-YYVP	11-1-111-5990-000-4350-05802-000000-				678.96
	100443	1TGG-Y9NQ-9XKL	11-1-111-5110-000-0000-01793-000000-				89.67
	100444	1X4H-FTP9-6FQH	11-1-112-5110-000-0000-02957-000000-				87.80
	100446	16MP-KPGF-4YX9	11-1-241-7910-000-0000-02957-000000-				38.48
	100447	1HQY-L791-DVJ6	11-1-111-5110-000-0000-02668-000000-				132.02
	100448	1FHF-H4V7-NXFV	11-1-111-5110-000-0000-02668-000000-				51.28
	100449	1V73-L1GR-CRX3	11-1-113-5110-000-0000-01870-000000-				14.98
	100450	19GL-3N7L-1FR3	11-1-111-5110-000-0000-05802-000000-				203.39
	100451	1TMK-4XN9-NX1L	11-1-293-5990-815-0000-01870-000000-				638.59
	100452	11J3-6RVN-Q94W	11-1-284-5990-000-0000-00000-000000-				56.98
	100453	1YFY-3G4Y-HJHQ	11-1-284-5990-000-0000-00000-000000-				113.96
	100454	1H6Y-FM6H-3RVX	11-1-284-5990-000-0000-00000-000000-				319.58
	100455	1QP4-7DHL-LV4Q	11-1-331-3220-000-6010-03921-000000-				874.73
	100456	1HWQ-YPY1-3XXN	11-1-111-5110-000-0000-03921-000000-				144.50
	100457	1H7V-Q361-4G7T	11-1-241-5910-000-0000-00550-000000-				181.34
	100458	1JDY-LQJT-FCXP	11-1-111-5110-000-0000-00914-000000-				146.35
	100459	1CVH-WDXV-L9RY	11-1-112-5110-000-0000-02957-000000-				3.15
	100459	1CVH-WDXV-L9RY	11-1-241-5910-000-0000-02957-000000-				4.44
	100460	1VD3-Q9XK-Q9JX	11-1-112-5110-000-0000-02957-000000-				5.13
	100460	1VD3-Q9XK-Q9JX	11-1-241-5910-000-0000-02957-000000-				7.25
	100461	1V6Y-YV9H-YL3R	11-1-112-5110-000-0000-02957-000000-				92.53
	100461	1V6Y-YV9H-YL3R	11-1-241-5910-000-0000-02957-000000-				130.63
	100462	19XD-NQV6-4GGK	11-1-284-5990-000-0000-00000-000000-				816.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100463	14PV-LXKM-1HNF			11-1-284-5990-000-0000-000000-			1,123.90
	DOC	INVOICE NO		ACCOUNT			AMOUNT
100465	1YGC-9JNF-1FK7			11-1-284-5990-000-0000-000000-			864.96
100466	1VDY-VQCM-7XJY			11-1-284-5990-000-0000-000000-			783.36
100467	19XC-3HF4-7G3N			11-1-111-5110-000-0000-03921-000000-			267.76
100468	1YMR-YJ33-NCVD			11-1-111-5110-000-0000-03921-000000-			220.62
100469	1674-4N9J-QN4L			11-1-293-5990-801-0000-01870-000000-			27.90
100470	1NNG-LT9H-FP7D			11-1-113-5990-000-4350-01870-000000-			508.90
100471	19DM-4MDT-PDW3			11-1-284-5990-000-0000-00000-000000-			344.70
100472	1RL3-6VGQ-WG9Y			11-1-111-5110-000-0000-03921-000000-			55.99
100473	13NH-6LWM-T3YJ			11-1-284-5990-000-0000-00000-000000-			319.98
100474	13PG-19W4-V3DT			11-1-221-5990-000-0000-00000-000000-			75.33
100475	1NGF-L319-76TV			11-1-293-5990-801-0000-01870-000000-			61.48
100476	1HVW-KJN1-D4XP			11-1-241-5910-000-0000-02957-000000-			47.98
100477	1F9F-WLK4-NJWX			11-1-111-5110-000-0000-00550-000000-			214.62
100478	17QD-6TGJ-1TRK			11-1-125-5110-707-6010-02957-000000-			355.98
100479	1LF1-LRYV-1YDM			11-1-111-5110-000-0000-02668-000000-			150.83
100480	1LPJ-JTVK-WMDR			11-1-111-5110-000-0000-02668-000000-			29.95
100481	1wqt-mrc4-xvnf			11-1-125-5110-707-6010-00914-000000-			417.15
100482	14GP-WCHN-469D			11-1-111-5110-000-0000-02668-000000-			13.99
100483	1LRN-YFCN-6VJW			11-1-112-5110-000-0000-02957-000000-			22.49
100484	1WGD-9V39-DPPJ			11-1-112-5110-000-0000-02957-000000-			177.57
100485	1DYQ-WJM9-HVQC			11-1-113-5110-000-0000-01870-000000-			100.09
100486	1LQQ-LWXJ-FJW3			11-1-222-5990-000-0000-01870-000000-			32.75
100487	1DHH-YGDC-6TFM			11-1-113-5110-000-3060-03211-000000-			50.16
100488	16TP-RF67-GXKM			11-1-111-5110-000-0000-02668-000000-			57.51
100489	1HGC-F7JK-GYC6			11-1-284-5990-000-0000-00000-000000-			269.12
100490	11M4-FKN1-H1M9			11-1-284-5990-000-0000-00000-000000-			82.50
100491	19HJ-JNRL-9KH6			11-1-111-5990-000-4350-03449-000000-			1,359.56
100492	144H-4XDP-6H1F			11-1-111-5990-000-4350-03449-000000-			51.90
100493	1MGW-KDH4-HCQ1			11-1-112-5110-000-0000-02957-000000-			105.09
100494	176X-HV61-1RNQ			11-1-125-5110-707-6010-05802-000000-			967.66
100495	1RGR-PQJG-LYN1			11-1-111-5110-000-6010-03921-000000-			1,093.10
100495	1RGR-PQJG-LYN1			11-1-212-5990-000-6010-03921-000000-			6.26
100496	1QQP-NKN1-QWXW			11-1-111-5110-000-6010-03921-000000-			650.09
100496	1QQP-NKN1-QWXW			11-1-212-5990-000-6010-03921-000000-			3.73
100497	1MT7-3GMG-77LY			11-1-113-5110-000-0000-01870-000000-			52.38
100498	1F9R-117W-LXJF			11-1-113-5110-000-0000-01870-000000-			563.61
100499	1GND-LFFD-GM1D			11-1-125-5110-707-6010-00550-000000-			1,104.84
100500	1YCQ-M9D1-XWGF			11-1-113-5990-000-4350-01870-000000-			880.69
100501	1V6V-RKHP-RFC7			11-1-112-5110-000-0000-02957-000000-			92.71
100501	1V6V-RKHP-RFC7			11-1-241-5910-000-0000-02957-000000-			116.24
100502	1VL9-VTQL-QRWF			11-1-284-5990-000-0000-00000-000000-			100.92
100503	1JXW-K7FV-4YX4			11-1-284-5990-000-0000-00000-000000-			54.97
100504	16DJ-KC3T-WLGM			11-1-111-5110-000-6010-03921-000000-			1,571.92
100504	16DJ-KC3T-WLGM			11-1-212-5990-000-6010-03921-000000-			691.50
100505	1C6J-4VJG-QTYL			11-1-125-5110-707-6010-02957-000000-			66.35
100506	1DK4-CYWR-X1MK			11-1-112-5110-000-6010-02957-000000-			308.15
100507	1DFQ-D96X-QGJN			11-1-112-5110-000-6010-02957-000000-			261.67
100508	13CV-HQ7Q-XKGT			11-1-112-5110-000-6010-02957-000000-			331.42

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100509		1P7C-3VJK-96YX		11-1-111-5110-000-0000-01793-000000-			91.75
DOC		INVOICE NO		ACCOUNT			AMOUNT
100510		19KD-VF4W-PCWY		11-1-111-5110-000-0000-05802-000000-			152.29
100516		1CVR-P7MN-4DN7		11-1-111-5110-000-0000-00914-000000-			29.57
100563		1HGR-34PP-61PC		11-1-112-5110-000-0000-02957-000000-			-12.38
100564		1PFR-JTPK-D39D		11-1-111-5110-000-0000-7530-02668-000000-			-129.99
100565		1VH6-3GHW-GK7J		11-1-111-5110-000-0000-05802-000000-			-39.99
100566		1D4C-MMXV-CDKY		11-1-111-5110-000-0000-05802-000000-			-103.91
100567		17C3-LW3L-HFTW		11-1-111-5110-000-0000-00550-000000-			-93.99
100568		1M1L-JVKQ-4PP7		11-1-111-5110-000-0000-05802-000000-			-24.97
100569		17KC-LXJ6-3F6T		11-1-111-5110-000-0000-05802-000000-			-33.51
100570		114P-Y6QC-4KKP		11-1-111-5110-000-0000-05802-000000-			-21.90
100571		1MF3-KY4J-6MDP		11-1-111-5110-000-0000-01793-000000-			-89.67
100572		1CL4-HK49-JXW9		11-1-111-5990-000-4350-03449-000000-			-36.65
100682		1TM6-4F3M-GWTJ		11-1-113-5110-000-0000-3060-03211-000000-			319.90
100683		1D1L-QT47-DV34		11-1-113-5110-000-0000-01870-000000-			31.14
100708		1F3Y-QR6N-413D		11-1-241-5910-000-0000-01870-000000-			52.13
100709		1NQX-QCC6-7QJQ		11-1-113-5110-000-0000-01870-000000-			63.94
100710		1WVK-1RT6-CWQM		11-1-113-5110-000-0000-01870-000000-			28.99
100711		1XQK-PCVJ-MYMY		11-1-113-5110-000-0000-01870-000000-			327.62
100712		1674-4N9J-PHX6		11-1-241-7910-000-0000-01870-000000-			57.27
100715		11NQ-MH9R-D3VW		11-1-113-5110-000-0000-01870-000000-			226.28
100716		1HXK-9XN7-9YGD		11-1-111-5110-000-0000-05802-000000-			482.26
100717		1FGP-RQ44-KJL6		11-1-111-5110-000-0000-05802-000000-			12.99
100718		1DLN-Y6WJ-RXTL		11-1-111-5110-000-0000-05802-000000-			337.05
100719		1Y6T-7CQ6-MKHD		11-1-111-5110-000-0000-05802-000000-			45.78
100720		1X1V-TKN7-WQQQ		11-1-111-5110-000-0000-03449-000000-			572.47
100721		13P7-6PMP-3LPN		11-1-113-5990-000-4350-01870-000000-			21.99
100725		1g1n-fj74-3kkv		11-1-111-5110-000-0000-00550-000000-			419.82
100726		1ff1-wqd4-yxh6		11-1-111-5110-000-0000-00550-000000-			192.83
100730		1vqx-p73w-9dvw		11-1-111-5110-000-0000-05802-000000-			47.97
100731		1w1q-kr1f-h1yc		11-1-111-5110-000-0000-05802-000000-			18.99
100732		16mw-1n6n-fv1l		11-1-111-5110-000-0000-05802-000000-			528.73
100733		16TG-774W-6PM9		11-1-293-5990-801-0000-01870-000000-			14.98
100735		143V-31MT-CJ7N		11-1-113-5110-000-0000-01870-000000-			157.92
100736		13N3-447T-GJCL		11-1-241-5910-000-0000-01870-000000-			9.29
100737		1HTM-XMHC-3L9T		11-1-241-5910-000-0000-01870-000000-			110.65
100738		1HND-DDRL-C7KF		11-1-113-5110-000-0000-01870-000000-			914.99
168571	03/14/2024	PRINTED	003381 ANDYMARK INC		212.80		03/31/2024
	100696	E2296X5		11-1-113-5990-000-3490-01870-000000-			212.80
168572	03/14/2024	VOID	004384 ARCHETYPE CONSULTING	25,553.33			
	100560	1015		11-1-221-3190-000-3060-00000-000000-			25,553.33
168573	03/14/2024	PRINTED	003032 ASSOCIATES FOR EDUCATIONA		2,300.00		03/31/2024
	100582	240212Jasha		11-1-221-3220-000-6010-03449-000000-			2,300.00
168574	03/14/2024	PRINTED	000869 AUTO VALUE PARTS STORE		56.28		03/31/2024
	100760	270-1535724		11-1-271-5990-000-0000-09096-000000-			56.28

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168575	03/14/2024	PRINTED	003294 BAKER'S PROPANE		9,108.00		03/31/2024
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		100761	50262	11-1-271-5710-000-0000-09096-000000-		9,108.00	
168576	03/14/2024	PRINTED	004348 WILLY BALDWIN		121.00		03/31/2024
		100540	2/21/24	11-1-293-3190-912-0000-02957-000000-		22.00	
		100541	2/24/24	11-1-293-3190-925-0000-02957-000000-		99.00	
168577	03/14/2024	PRINTED	003963 BIG BROTHER BIG SISTERS O		200.00		03/31/2024
		100579	2/27/24	11-1-231-3220-000-0000-000000-000000-		200.00	
168578	03/14/2024	PRINTED	000777 BRODART CO.		107.15		03/31/2024
		100513	B6753083	11-1-222-5310-000-0000-01870-000000-		71.47	
		100513	B6753083	11-1-222-5990-000-0000-01870-000000-		35.68	
168579	03/14/2024	PRINTED	000251 BROWN FLORAL		133.06		03/31/2024
		100621	259869	11-1-293-5990-811-0000-01870-000000-		38.75	
		100621	259869	11-1-293-5990-840-0000-01870-000000-		38.75	
		100622	259870	11-1-293-5990-812-0000-01870-000000-		55.56	
168580	03/14/2024	PRINTED	002573 CANADA DRY BOTTLING COMPA		332.95		03/31/2024
		100670	CD-630709	25-1-297-5610-000-0000-000000-000000-		332.95	
168581	03/14/2024	PRINTED	004695 KENNETH CARPENTER		99.00		06/30/2024
		100542	2/24/24	11-1-293-3190-925-0000-02957-000000-		99.00	
168582	03/14/2024	PRINTED	003522 CATHOLIC CHARITIES OF JAC		967.50		03/31/2024
		100537	21119	11-1-371-3190-000-7530-03134-000000-		405.00	
		100538	21120	11-1-371-3190-000-7530-03757-000000-		247.50	
		100539	21121	11-1-371-3190-000-7530-04893-000000-		315.00	
168583	03/14/2024	PRINTED	000204 CFI KELLY FUELS, INC.		3,776.48		03/31/2024
		100587	CL24306	11-1-271-5710-000-0000-09096-000000-		2,722.29	
		100588	CL24305	11-1-261-5710-000-0000-09096-000000-		714.75	
		100589	CL24307	25-1-297-4190-000-0000-000000-000000-		339.44	
168584	03/14/2024	PRINTED	004686 CHROMEBOOKPARTS.COM PC PA		1,889.30		03/31/2024
		100685	194722	11-1-284-4121-000-0000-000000-000000-		1,749.50	
		100686	194730	11-1-284-5990-000-0000-000000-000000-		139.80	
168585	03/14/2024	PRINTED	002871 COLLEGE & CAREER ACCESS C		50.00		03/31/2024
		100758	3/13/24	11-1-113-5990-000-2830-01870-000000-		50.00	
168586	03/14/2024	PRINTED	001475 COMCAST		205.85		03/31/2024
		100632	2/28/24	11-1-284-3490-000-0000-000000-000000-		205.85	
168587	03/14/2024	PRINTED	004566 CONNECTED SOLUTIONS GROUP		1,226.00		03/31/2024
		100690	196503	11-1-266-5990-000-3060-01870-000000-		1,226.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168588	03/14/2024	PRINTED	000428 CONSUMERS ENERGY		61,287.21		03/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		100750	207058910230	11-1-261-5510-000-0000-02957-000000-			31,198.30
		100751	207147464010	11-1-261-5510-000-0000-01870-000000-			17,862.66
		100752	207147464009	11-1-261-5510-000-0000-01870-000000-			1,209.02
		100753	201275393743	11-1-261-5520-000-0000-03921-000000-			2,427.78
		100753	201275393743	11-1-261-5510-000-0000-03921-000000-			1,729.13
		100754	207147465475	11-1-261-5510-000-0000-09096-000000-			1,642.36
		100755	201453323840	11-1-261-5510-000-0000-00550-000000-			3,377.28
		100756	601013541137	11-1-261-5520-000-0000-09096-000000-			1,840.68
168589	03/14/2024	PRINTED	001732 WINSTON CUMMINGS		66.00		04/30/2024
		100543	2/23/24	11-1-293-3190-811-0000-01870-000000-			66.00
168590	03/14/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		2,550.00		03/31/2024
		100520	6 22305901	11-1-284-3190-000-0000-00000-000000-			900.00
		100559	224009	11-1-284-3190-000-0000-00000-000000-			1,650.00
168591	03/14/2024	PRINTED	000508 DEMCO, INC		44.89		04/30/2024
		100727	7420789	11-1-111-5110-000-0000-00550-000000-			44.89
168592	03/14/2024	PRINTED	004180 ELAJ		245.00		03/31/2024
		100523	4125330-6	11-1-282-3510-000-0000-00000-000000-			245.00
168593	03/14/2024	PRINTED	003911 EVERYDAY SPEECH		13,134.55		03/31/2024
		100697	106002	11-1-122-3450-194-4350-00550-000000-			12,790.81
		100707	86407	11-1-125-3190-000-7530-03449-000000-			343.74
168594	03/14/2024	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		17.92		03/31/2024
		100762	I1597307	11-1-271-5990-000-0000-09096-000000-			17.92
168595	03/14/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		32.03		03/31/2024
		100763	7937010-1	11-1-261-5990-000-0000-01870-000000-			19.99
		100764	7964948	11-1-261-5990-000-0000-09096-000000-			12.04
168596	03/14/2024	PRINTED	004673 FOLLETT CONTENT SOLUTIONS		1,582.15		03/31/2024
		100687	348617A	11-1-112-5110-000-6010-02957-000000-			268.43
		100688	348617	11-1-112-5110-000-6010-02957-000000-			1,172.68
		100694	340993	11-1-222-5310-000-0000-01870-000000-			141.04
168597	03/14/2024	PRINTED	004484 CALEB FORNER CONSULTING		80.00		04/30/2024
		100680	CCF24-I0001	11-1-284-3190-000-0000-00000-000000-			80.00
168598	03/14/2024	PRINTED	001796 FUN AND FUNCTION		858.76		03/31/2024
		100729	729016	11-1-111-5990-000-4350-05802-000000-			858.76
168599	03/14/2024	PRINTED	000177 GAMETIME		12,344.50		03/31/2024
		100714	PJI-0225387	11-1-456-6220-000-0000-00914-000000-			12,344.50
168600	03/14/2024	PRINTED	003656 GANNETT MEDIA CORP/GANNET		6,715.97		03/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100522		6254157	11-1-282-3510-000-0000-000000-			6,715.97
168601	03/14/2024	PRINTED	000448 MARIAN TERESA GIBSON		462.00		03/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	100544		2/26/24	11-1-293-3190-812-0000-01870-000000-			49.50
	100545		2/21/24	11-1-293-3190-812-0000-01870-000000-			44.00
	100619		WINTER 23/24	11-1-293-3190-812-0000-01870-000000-			352.00
	100679		2/28/24	11-1-293-3190-912-0000-02957-000000-			16.50
168602	03/14/2024	PRINTED	001329 GOLDEN TOUCH EMBROIDERY L		4,494.50		03/31/2024
	100634		4838	25-1-297-3152-000-0000-000000-			4,494.50
168603	03/14/2024	PRINTED	004362 GREAT LAKES BAKING		63.00		03/31/2024
	100669		187783	25-1-297-5610-000-0000-000000-			63.00
168604	03/14/2024	PRINTED	000976 H-O-H WATER TECHNOLOGY, I		3,434.00		03/31/2024
	100791		670982	11-1-261-5990-000-0000-01870-000000-			702.00
	100792		670981	11-1-261-5990-000-0000-01870-000000-			2,732.00
168605	03/14/2024	PRINTED	000805 HAMMOND HARDWARE		684.88		03/31/2024
	100765		C472334	11-1-261-5990-000-0000-02957-000000-			87.95
	100766		C472617	11-1-261-5990-000-0000-01870-000000-			6.29
	100767		B465403	11-1-261-5990-000-0000-01870-000000-			38.99
	100768		C472639	11-1-261-5990-000-0000-02957-000000-			11.96
	100769		C472499	11-1-261-5990-000-0000-09096-000000-			37.98
	100770		C472572	11-1-261-5990-000-0000-09096-000000-			82.70
	100771		C472562	11-1-261-5990-000-0000-02957-000000-			87.61
	100772		C472472	11-1-261-5990-000-0000-01870-000000-			28.98
	100773		C473095	11-1-261-5990-000-0000-01870-000000-			12.00
	100774		C473116	11-1-261-5990-000-0000-01870-000000-			14.49
	100775		C473020	11-1-261-5990-000-0000-09096-000000-			12.47
	100776		C473069	11-1-261-5990-000-0000-02957-000000-			1.98
	100777		C473059	11-1-261-5990-000-0000-02957-000000-			35.98
	100778		B465503	11-1-261-5990-000-0000-03921-000000-			3.49
	100778		B465503	11-1-261-5990-000-0000-01870-000000-			6.28
	100779		C472972	11-1-261-5990-000-0000-03921-000000-			6.49
	100780		C472860	11-1-261-5990-000-0000-01870-000000-			5.63
	100781		C473327	11-1-261-5990-000-0000-01870-000000-			11.99
	100782		C473563	11-1-261-5990-000-0000-09096-000000-			18.99
	100783		C473570	11-1-261-5990-000-0000-02957-000000-			16.96
	100784		C473240	11-1-261-5990-000-0000-03449-000000-			14.58
	100785		B465677	11-1-261-5990-000-0000-01870-000000-			27.67
	100786		C473190	11-1-261-5990-000-0000-01870-000000-			67.47
	100787		C473178	11-1-261-5990-000-0000-01870-000000-			12.99
	100788		C473067	11-1-261-5990-000-0000-01870-000000-			10.00
	100789		B465600	11-1-261-5990-000-0000-02957-000000-			11.99
	100790		B465598	11-1-261-5990-000-0000-02957-000000-			10.97
168606	03/14/2024	PRINTED	004469 HERSHEY CREAMERY COMPANY		434.48		03/31/2024
	100667		INVE0020138332	25-1-297-5610-000-0000-000000-			119.12

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100668		INVE0020135906	25-1-297-5610-000-0000-000000-			315.36
168607	03/14/2024	PRINTED	000434 HOLLAND BUS COMPANY		4,351.77		03/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	100583		198790	11-1-271-5730-000-0000-09096-000000-			1,996.41
	100793		198159	11-1-271-5730-000-0000-09096-000000-			2,355.36
168608	03/14/2024	PRINTED	000272 HUNT SCHOOL		86.44		04/30/2024
	100531		2/26/24	11-1-111-5110-000-0000-01793-300024-			86.44
168609	03/14/2024	PRINTED	004480 HUNTINGTON NATIONAL BANK		2,250.00		03/31/2024
	100626		62017	38-1-511-7410-000-0000-000000-			500.00
	100627		62019	35-1-511-7410-000-0000-000000-			1,250.00
	100628		62018	34-1-511-7410-000-0000-000000-			500.00
168610	03/14/2024	PRINTED	003877 HURST MECHANICAL		3,853.06		03/31/2024
	100584		12482708	11-1-261-3190-000-0000-01870-000000-			3,853.06
168611	03/14/2024	PRINTED	003579 RICARDO HURST SR		236.50		03/31/2024
	100546		2/26/24	11-1-293-3190-812-0000-01870-000000-			49.50
	100547		2/23/24	11-1-293-3190-811-0000-01870-000000-			66.00
	100548		2/21/24	11-1-293-3190-812-0000-01870-000000-			44.00
	100549		2/24/24	11-1-293-3190-925-0000-02957-000000-			77.00
168612	03/14/2024	PRINTED	001474 IDN-HARDWARE SALES INC		58.00		03/31/2024
	100585		10412045-00	11-1-261-5990-000-0000-02957-000000-			58.00
168613	03/14/2024	PRINTED	002953 JACKSON COLLEGE EMS/AHA		3,528.00		09/30/2024
	100573		2023-215	11-1-221-3220-000-7530-00000-000000-			3,528.00
168614	03/14/2024	PRINTED	001062 JACKSON COUNTY ISD		50.00		03/31/2024
	100581		20134	11-1-221-3220-000-7640-00000-000000-			50.00
168615	03/14/2024	PRINTED	003430 JACKSON CROSSING REALTY L		2,100.00		03/31/2024
	100535		520964	11-1-261-4210-000-0000-02896-000000-			2,100.00
168616	03/14/2024	PRINTED	003430 JACKSON CROSSING REALTY L		2,100.00		03/31/2024
	100536		519061	11-1-261-4210-000-0000-02896-000000-			2,100.00
168617	03/14/2024	PRINTED	003430 JACKSON CROSSING REALTY L		161.59		03/31/2024
	100629		2436170	11-1-261-3830-000-0000-02896-000000-			39.89
	100630		2435999	11-1-261-5520-000-0000-02896-000000-			121.70
168618	03/14/2024	PRINTED	001708 JACKSON DISTRICT LIBRARY		27,955.20		03/31/2024
	100618		JPS2024-01	11-1-222-3190-000-0000-01870-000000-			9,318.40
	100618		JPS2024-01	11-1-222-3190-000-0000-02957-000000-			4,659.20
	100618		JPS2024-01	11-1-222-3190-000-0000-03449-000000-			4,659.20
	100618		JPS2024-01	11-1-222-3190-000-0000-00914-000000-			1,863.68
	100618		JPS2024-01	11-1-222-3190-000-0000-00550-000000-			1,863.60
	100618		JPS2024-01	11-1-222-3190-000-0000-05802-000000-			1,863.68

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100618		JPS2024-01		11-1-222-3190-000-0000-03921-000000-			1,863.68
	DOC	INVOICE NO	ACCOUNT				AMOUNT
100618		JPS2024-01		11-1-222-3190-000-0000-01793-000000-			1,863.76
168619	03/14/2024	PRINTED	001084 JACKSON	GLASS CO	955.00		03/31/2024
	100586		462098	11-1-261-5990-000-0000-02957-000000-			155.00
	100794		461840	11-1-261-5990-000-0000-00550-000000-			800.00
168620	03/14/2024	PRINTED	001092 JACKSON	HIGH SCHOOL	225.00		03/31/2024
	100529		2/26/24	11-1-113-5110-000-0000-01870-000000-			225.00
168621	03/14/2024	PRINTED	001137 JACKSON	WATER COLLECTION	8,703.32		03/31/2024
	100739		12/28 STADIUM	11-1-261-3830-000-0000-09179-000000-			498.85
	100740		12/28 JHS	11-1-261-3830-000-0000-01870-000000-			1,053.52
	100741		12/28 JHS	11-1-261-3830-000-0000-00000-000000-			49.32
	100742		12/28 FIELDHOUSE	11-1-261-3830-000-0000-00000-000000-			1,749.52
	100743		12/28 CASCADES	11-1-261-3830-000-0000-00550-000000-			402.90
	100744		12/28 NE	11-1-261-3830-000-0000-05802-000000-			1,053.52
	100745		12/28 MSP	11-1-261-3830-000-0000-02957-000000-			2,092.19
	100746		12/28 HUNT	11-1-261-3830-000-0000-01793-000000-			1,053.52
	100747		12/28 OPS	11-1-261-3830-000-0000-09096-000000-			222.58
	100748		12/28 MONT	11-1-261-3830-000-0000-02668-000000-			402.90
	100749		12/28 CONCESSION	11-1-261-3830-000-0000-01870-000000-			124.50
168622	03/14/2024	PRINTED	001168 JOSTENS		937.95		03/31/2024
	100528		33101338	11-1-249-7911-000-0000-01870-000000-			937.95
168623	03/14/2024	PRINTED	000746 JUNIOR	LIBRARY GUILD	138.00		03/31/2024
	100689		679975	11-1-222-5410-000-0000-01870-000000-			138.00
168624	03/14/2024	PRINTED	001532 JW PEPPER & SON, INC.		1,344.68		03/31/2024
	100517		366156318	11-1-112-5123-000-0000-02957-000000-			51.00
	100518		366159002	11-1-112-5123-000-0000-02957-000000-			78.49
	100699		366270132	11-1-112-5123-000-0000-02957-000000-			185.00
	100700		366269225	11-1-112-5123-000-0000-02957-000000-			65.00
	100701		366233257	11-1-113-5110-000-0000-01870-000000-			75.00
	100702		366266995	11-1-112-5123-000-0000-02957-000000-			63.30
	100703		366266996	11-1-113-5110-000-0000-01870-000000-			713.90
	100713		366188406	11-1-113-5110-000-0000-01870-000000-			112.99
168625	03/14/2024	PRINTED	000935 KEYES	PRODUCE	12,912.10		03/31/2024
	100635		841505	25-1-297-5610-000-0000-00000-000000-			504.90
	100636		839986	25-1-297-5610-000-0000-00000-000000-			1,669.90
	100637		835994	25-1-297-5610-000-0000-00000-000000-			1,862.90
	100638		840104	25-1-297-5610-000-0000-00000-000000-			89.90
	100639		836267	25-1-297-5610-000-0000-00000-000000-			247.55
	100640		841465	25-1-297-5610-000-0000-00000-000000-			3.00
	100641		836173	25-1-297-5610-000-0000-00000-000000-			600.10
	100642		838534	25-1-297-5610-000-0000-00000-000000-			404.50
	100643		836345	25-1-297-5610-000-0000-00000-000000-			126.75

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100644			839994	25-1-297-5610-000-0000-000000-			443.40
		DOC	INVOICE NO	ACCOUNT			AMOUNT
100645			837417	25-1-297-5610-000-0000-000000-			263.35
100646			837374	25-1-297-5610-000-0000-000000-			526.05
100647			841411	25-1-297-5610-000-0000-000000-			37.55
100648			838438	25-1-297-5610-000-0000-000000-			104.65
100649			837423	25-1-297-5610-000-0000-000000-			129.80
100650			838545	25-1-297-5610-000-0000-000000-			401.35
100651			836242	25-1-297-5610-000-0000-000000-			91.75
100652			837547	25-1-297-5610-000-0000-000000-			166.65
100653			837483	25-1-297-5610-000-0000-000000-			440.15
100654			838741	25-1-297-5610-000-0000-000000-			209.30
100655			841473	25-1-297-5610-000-0000-000000-			1,009.70
100656			838542	25-1-297-5610-000-0000-000000-			528.50
100657			841521	25-1-297-5610-000-0000-000000-			376.55
100658			839998	25-1-297-5610-000-0000-000000-			426.00
100659			843915	25-1-297-5610-000-0000-000000-			383.75
100660			836343	25-1-297-5610-000-0000-000000-			57.80
100661			838648	25-1-297-5610-000-0000-000000-			331.10
100662			836349	25-1-297-5610-000-0000-000000-			503.70
100663			842609	25-1-297-5610-000-0000-000000-			839.30
100664			838693	25-1-297-5610-000-0000-000000-			15.90
100665			837485	25-1-297-5610-000-0000-000000-			59.70
100666			841481	25-1-297-5610-000-0000-000000-			56.60
168626	03/14/2024	PRINTED	000280 KOHL'S DEPARTMENT STORES		154.00		03/31/2024
			100576 5029707	11-1-361-5990-000-0000-500024-			55.00
			100633 5029852	11-1-361-5990-000-0000-500024-			99.00
168627	03/14/2024	PRINTED	002970 KUBOTA OF JACKSON		418.86		03/31/2024
			100590 2809-21	11-1-261-4121-000-0000-09096-000000-			78.58
			100591 6-151507	11-1-261-4121-000-0000-09096-000000-			250.00
			100592 6-151290	11-1-261-4121-000-0000-09096-000000-			90.28
168628	03/14/2024	PRINTED	001592 LAKESHORE LEARNING MTL		4,542.11		03/31/2024
			100691 248472022324	11-1-111-5110-000-6010-03921-000000-			3,335.62
			100692 252280022324	11-1-111-5110-000-6010-03921-000000-			1,206.49
168629	03/14/2024	PRINTED	001938 LEARNING A-Z		132.00		04/30/2024
			100693 7538729	11-1-125-5110-707-6010-03921-000000-			132.00
168630	03/14/2024	PRINTED	004690 LET'S GO LEARN INC		72,320.00		03/31/2024
			100734 4955	11-1-122-5210-194-4350-03449-000000-			10,331.48
			100734 4955	11-1-122-5210-194-4350-00550-000000-			10,331.42
			100734 4955	11-1-122-5210-194-4350-05802-000000-			10,331.42
			100734 4955	11-1-122-5210-194-4350-01793-000000-			10,331.42
			100734 4955	11-1-122-5210-194-4350-00914-000000-			10,331.42
			100734 4955	11-1-122-5210-194-4350-02668-000000-			10,331.42
			100734 4955	11-1-122-5210-194-4350-03921-000000-			10,331.42

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168631	03/14/2024	PRINTED	003010 LINCOLN HIGH SCHOOL		240.00		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100624	3/6/24	11-1-293-7410-815-0000-01870-000000-				240.00
168632	03/14/2024	PRINTED	004537 CONNIE L LONG		27.50		03/31/2024
	100550	2/21/24	11-1-293-3190-912-0000-02957-000000-				27.50
168633	03/14/2024	PRINTED	004689 MARK LORING		160.00		03/31/2024
	100530	2/21-22	11-1-113-3110-000-0000-01870-000000-				160.00
168634	03/14/2024	PRINTED	001171 LOWE'S		741.09		03/31/2024
	100593	18468	11-1-261-5990-000-0000-02957-000000-				-10.61
	100594	991263	11-1-261-5990-000-0000-02957-000000-				187.50
	100595	903325	11-1-261-5990-000-0000-01870-000000-				327.95
	100595	903325	11-1-261-5990-000-0000-09096-000000-				32.24
	100795	903238	11-1-261-5990-000-0000-03921-000000-				47.39
	100796	977613	11-1-261-5990-000-0000-02957-000000-				1.90
	100797	999393	11-1-261-5990-000-0000-09096-000000-				35.09
	100798	903468	11-1-261-5990-000-0000-09096-000000-				58.87
	100799	903345	11-1-261-5990-000-0000-09096-000000-				60.76
168635	03/14/2024	PRINTED	004707 MAGICAL PRESENTATIONS INC		925.00		03/31/2024
	100623	5/3/24	11-1-111-3190-000-6010-01793-000000-				925.00
168636	03/14/2024	PRINTED	004680 JACK MAINO		27.50		03/31/2024
	100555	2/21/24	11-1-293-3190-912-0000-02957-000000-				27.50
168637	03/14/2024	PRINTED	001087 MAURER'S		849.52		03/31/2024
	100596	2829018	11-1-271-7910-000-0000-09096-000000-				86.94
	100671	2823311	25-1-297-3152-000-0000-00000-000000-				96.76
	100672	2823303	25-1-297-3152-000-0000-00000-000000-				62.34
	100673	2824786	25-1-297-3152-000-0000-00000-000000-				70.51
	100674	2824789	25-1-297-3152-000-0000-00000-000000-				94.23
	100675	2826141	25-1-297-3152-000-0000-00000-000000-				106.05
	100676	2827615	25-1-297-3152-000-0000-00000-000000-				94.23
	100677	2828305	25-1-297-3152-000-0000-00000-000000-				55.82
	100800	2826152	11-1-271-7910-000-0000-09096-000000-				95.70
	100801	2823321	11-1-271-7910-000-0000-09096-000000-				86.94
168638	03/14/2024	PRINTED	000490 MDL MECHANICAL CONTRACTIN		5,897.00		03/31/2024
	100597	10997	11-1-261-3190-000-0000-09096-000000-				177.00
	100802	10953	11-1-261-3190-000-0000-02668-000000-				354.00
	100803	10938	11-1-261-3190-000-0000-02668-000000-				236.00
	100804	10944	11-1-261-3190-000-0000-01793-000000-				2,381.00
	100805	10928	11-1-261-3190-000-0000-02668-000000-				236.00
	100806	10926	11-1-261-3190-000-0000-01870-000000-				1,180.00
	100807	10924	11-1-261-3190-000-0000-01793-000000-				1,156.00
	100808	10912	11-1-261-3190-000-0000-02957-000000-				177.00
168639	03/14/2024	PRINTED	001433 MICHIGAN READING ASSN		275.00		03/31/2024

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	100812		4729	11-1-221-3220-000-6010-00550-000000-			275.00
168640	03/14/2024	PRINTED	001433 MICHIGAN READING ASSN		350.00		03/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	100813		4795	11-1-221-3220-000-6010-03449-000000-			350.00
168641	03/14/2024	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		275.00		03/31/2024
	100598		24-0279	11-1-261-3190-000-0000-03921-000000-			275.00
168642	03/14/2024	PRINTED	002765 DARREN MOORE		159.50		03/31/2024
	100552		2/26/24	11-1-293-3190-812-0000-01870-000000-			49.50
	100553		2/23/24	11-1-293-3190-811-0000-01870-000000-			66.00
	100554		2/21/24	11-1-293-3190-812-0000-01870-000000-			44.00
168643	03/14/2024	PRINTED	004615 MAXWELL MOORE		49.50		04/30/2024
	100551		2/26/24	11-1-293-3190-812-0000-01870-000000-			49.50
168644	03/14/2024	PRINTED	004122 NUCO2		1,065.05		03/31/2024
	100521		75988674	11-1-261-5990-000-0000-01870-000000-			366.08
	100631		75933214	11-1-261-5990-000-0000-01870-000000-			411.56
	100809		75875223	11-1-261-5990-000-0000-01870-000000-			287.41
168645	03/14/2024	PRINTED	002680 OVERHEAD DOOR OF BATTLE C		213.50		03/31/2024
	100599		I10285	11-1-261-3190-000-0000-02957-000000-			213.50
168646	03/14/2024	PRINTED	001160 PIONEER VALLEY EDUCATION		290.00		03/31/2024
	100704		I261425	11-1-371-3190-000-6010-06331-000000-			290.00
168647	03/14/2024	PRINTED	001247 PRAIRIE FARMS		11,959.35		03/31/2024
	100824		2/24/24	25-1-297-5611-000-0000-00000-000000-			5,277.15
	100825		3/2/24	25-1-297-5611-000-0000-00000-000000-			6,682.20
168648	03/14/2024	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		32,320.00		03/31/2024
	100511		6013523008788	11-1-284-6450-000-0000-00000-000000-			20,200.00
	100512		6013523013204	11-1-284-6450-000-0000-00000-000000-			12,120.00
168649	03/14/2024	PRINTED	000263 QUILL		2,162.73		03/31/2024
	100514		2257572	11-2-171 -0000-000-0000-00000-000000-			-115.44
	100515		37328005	11-1-232-5990-000-0000-00000-000000-			159.25
	100722		36916749	11-2-171 -0000-000-0000-00000-000000-			1,633.12
	100723		36960050	11-2-171 -0000-000-0000-00000-000000-			353.30
	100724		36913477	11-2-171 -0000-000-0000-00000-000000-			132.50
168650	03/14/2024	PRINTED	000668 RAY PRINTING		4,611.00		03/31/2024
	100532		246283	11-1-282-3610-000-0000-00000-000000-			2,059.00
	100533		246285	11-1-282-3610-000-0000-00000-000000-			1,757.00
	100534		246284	11-1-282-3610-000-0000-00000-000000-			795.00
168651	03/14/2024	PRINTED	002000 REPUBLIC SERVICES #249		5,023.07		03/31/2024
	100816		249-008142061	11-1-261-3840-000-0000-03921-000000-			216.16

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100817			249-008144071	11-1-261-3840-000-0000-05802-000000-		638.09	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
100818			249-008144072	11-1-261-3840-000-0000-02668-000000-		178.76	
100819			249-008144073	11-1-261-3840-000-0000-01870-000000-		1,410.94	
100820			249-008144075	11-1-261-3840-000-0000-03449-000000-		297.21	
100821			249-008144077	11-1-261-3840-000-0000-01793-000000-		1,768.54	
100822			249-008144078	11-1-261-3840-000-0000-00914-000000-		351.25	
100823			249-008144076	11-1-261-3840-000-0000-09096-000000-		162.12	
168652	03/14/2024	PRINTED	004220 ROY RYAN		159.50		03/31/2024
			100556 2/26/24	11-1-293-3190-812-0000-01870-000000-		49.50	
			100557 2/23/24	11-1-293-3190-811-0000-01870-000000-		66.00	
			100558 2/21/24	11-1-293-3190-812-0000-01870-000000-		44.00	
168653	03/14/2024	PRINTED	000795 SCHOOL SPECIALTY		531.20		03/31/2024
			100705 1040795046	11-1-111-5110-000-0000-00550-000000-		169.05	
			100706 208133757016	11-1-112-5110-000-0000-02957-000000-		362.15	
168654	03/14/2024	PRINTED	003639 JOSEPH A SEXTON		96.00		03/31/2024
			100580 3/4/24	11-1-371-3190-000-7530-06331-000000-		96.00	
168655	03/14/2024	PRINTED	000332 THE SHERWIN-WILLIAMS COMP		29.49		03/31/2024
			100810 7204-8	11-1-261-5990-000-0000-01870-000000-		29.49	
168656	03/14/2024	PRINTED	004706 SPECIALIZED LAND SERVICES		6,700.00		03/31/2024
			100614 2/27/24	11-1-261-3190-000-0000-03921-000000-		6,700.00	
168657	03/14/2024	PRINTED	000995 STANDARD ELECTRIC CO		203.89		03/31/2024
			100600 15062080-00	11-1-261-5990-000-0000-02668-000000-		89.94	
			100601 15062398-00	11-1-261-5990-000-0000-05802-000000-		39.16	
			100811 15062309-00	11-1-261-5990-000-0000-03449-000000-		74.79	
168658	03/14/2024	PRINTED	000111 SWEETWATER SOUND		79.50		03/31/2024
			100684 40229947	11-1-113-5110-000-0000-01870-000000-		79.50	
168659	03/14/2024	PRINTED	004013 T MOBILE		29,189.27		03/31/2024
			100561 2/21/24	11-1-225-3411-709-0000-02896-000000-		11,144.67	
			100562 2/16/24	11-1-284-3411-000-0000-00000-000000-		18,000.00	
			100815 2/21/24	11-1-271-3430-000-0000-09096-000000-		44.60	
168660	03/14/2024	PRINTED	003764 TOWN CENTER INC		1,577.81		03/31/2024
			100602 519842	25-1-297-4190-000-0000-00000-000000-		1,577.81	
168661	03/14/2024	PRINTED	002585 JANE UHILA		800.00		03/31/2024
			100574 SP SPRING 24	11-1-261-5990-000-0000-03449-000000-		400.00	
			100575 CASCADES SPRING 24	11-1-261-5990-000-0000-00550-000000-		400.00	
168662	03/14/2024	PRINTED	003623 UNITED STATES AWARDS		52.20		03/31/2024
			100620 INV90279	11-1-293-5993-801-0000-01870-000000-		52.20	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168663	03/14/2024	PRINTED	000014 VERIZON WIRELESS		7,666.26		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100616	9958008228	11-1-225-3411-709-0000-02896-000000-				4,135.07
	100625	9957016060	11-1-284-3411-000-0000-00000-000000-				101.92
	100814	9957108971	11-1-284-3411-000-0000-00000-000000-				2,420.27
	100814	9957108971	11-1-266-3190-000-3060-01870-000000-				403.60
	100814	9957108971	11-1-266-3190-000-3060-02957-000000-				605.40
168664	03/14/2024	PRINTED	001135 VIKING CONTRACTING		7,845.00		04/30/2024
	100603	224-169	11-1-261-3190-000-0000-05802-000000-				3,825.00
	100604	224-170	11-1-261-3190-000-0000-02957-000000-				480.00
	100605	224-160	11-1-261-3190-000-0000-00550-000000-				560.00
	100606	224-161	11-1-261-3190-000-0000-00914-000000-				85.00
	100607	224-162	11-1-261-3190-000-0000-01793-000000-				45.00
	100608	224-163	11-1-261-3190-000-0000-01870-000000-				1,090.00
	100609	224-165	11-1-261-3190-000-0000-02668-000000-				385.00
	100610	224-166	11-1-261-3190-000-0000-02957-000000-				145.00
	100611	224-167	11-1-261-3190-000-0000-05802-000000-				55.00
	100612	224-168	11-1-261-3190-000-0000-03449-000000-				265.00
	100613	224-164	11-1-261-3190-000-0000-02896-000000-				55.00
	100613	224-164	11-1-261-3190-000-0000-09096-000000-				855.00
168665	03/14/2024	PRINTED	002155 WEATHERPROOF INC		4,598.80		03/31/2024
	100617	354446	11-1-261-5990-000-0000-01870-000000-				4,598.80
168666	03/14/2024	PRINTED	001369 WENGER CORPORATION		20,312.05		03/31/2024
	100698	866567	11-1-113-6450-000-0000-01870-000000-				20,312.05
168667	03/14/2024	PRINTED	004114 RACHEL WIGGINS		79.92		04/30/2024
	100615	3/13/24	11-1-371-3190-000-7530-06331-000000-				79.92
168668	03/14/2024	PRINTED	004179 WLAJ		935.00		03/31/2024
	100526	4125253-6	11-1-282-3510-000-0000-00000-000000-				935.00
168669	03/14/2024	PRINTED	004133 WLNS		4,870.00		03/31/2024
	100524	4119981-6	11-1-282-3510-000-0000-00000-000000-				2,000.00
	100525	4125138-6	11-1-282-3510-000-0000-00000-000000-				2,870.00
168670	03/22/2024	PRINTED	001377 JACKSON COUNTY COMMUNITY		74.00		03/31/2024
	101046	032224	11-2-451 -0000-000-0000-00000-005800-				74.00
168671	03/22/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		03/31/2024
	101049	032224	11-2-451 -0000-000-0000-00000-005600-				100.00
168672	03/21/2024	PRINTED	001603 ABBOTT, THOMSON, MAULDIN,		2,750.00		03/31/2024
	100853	3620	11-1-231-3170-000-0000-00000-000000-				2,750.00
168673	03/21/2024	PRINTED	003562 ACCELERATED SCREEN PRINTI		862.00		03/31/2024
	101007	3/14/24	11-1-122-5110-110-2020-01870-000000-				862.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168674	03/21/2024	PRINTED	000240 ACCURATE LABEL DESIGNS IN		86.95		03/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		101013	176315	11-1-111-5110-000-0000-05802-000000-			86.95
168675	03/21/2024	PRINTED	003527 AGLOA		7,190.00		03/31/2024
		101050	2024 TOURNAMENT	11-1-291-3221-000-3330-00000-000000-			7,190.00
168676	03/21/2024	PRINTED	003892 ALL COVERED		50,504.70		04/30/2024
		100926	110014106	11-1-284-6410-000-0000-00000-000000-			2,206.00
		100927	110014190	11-1-284-6410-000-0000-00000-000000-			3,172.00
		100928	110014131	11-1-284-6410-000-0000-00000-000000-			51.90
		100929	110014080	11-1-284-6410-000-0000-00000-000000-			44,901.00
		100930	110014191	11-1-284-6410-000-0000-00000-000000-			173.80
168677	03/21/2024	PRINTED	001346 ALLEGRA		90.00		03/31/2024
		101012	58028	11-1-241-5910-000-0000-02668-000000-			90.00
168678	03/21/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		1,881.48		03/31/2024
		100849	1Y13-HP9C-6KQN	25-1-297-5990-000-0000-00000-000000-			769.75
		100850	1RD1-DFQ7-3RCT	25-1-297-5990-000-0000-00000-000000-			96.92
		100851	1TRJ-QNFC-K4VF	11-1-232-5990-000-0000-00000-000000-			47.90
		101008	14LQ-J7VJ-F99L	11-1-113-5110-000-0000-01870-000000-			459.93
		101009	1CNN-VDHQ-9D4H	11-1-125-5110-707-6010-05802-000000-			384.72
		101010	1RFN-4VKQ-7RGG	11-1-113-5110-000-0000-01870-000000-			76.32
		101011	1G9M-WRQH-4Y4X	11-1-122-5110-194-2020-03449-000000-			45.94
168679	03/21/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		03/31/2024
		100856	IN367500	11-1-284-3411-000-0000-00000-000000-			276.00
168680	03/21/2024	PRINTED	001354 JO BABCOCK		219.08		04/30/2024
		100937	3/8/24	11-1-221-3220-000-0000-00000-000000-			219.08
168681	03/21/2024	PRINTED	004711 BALLOON ART BY MONICA - M		1,365.00		03/31/2024
		101004	24	11-1-282-3510-000-0000-00000-000000-			1,365.00
168682	03/21/2024	PRINTED	001997 BEST ONE TIRE & SERVICE		10,353.56		03/31/2024
		100864	1890048935	11-1-271-5720-000-0000-09096-000000-			259.20
		100865	1890048970	11-1-271-5720-000-0000-09096-000000-			750.74
		100883	1890048953	11-1-271-5720-000-0000-09096-000000-			64.80
		100884	1890048933	11-1-271-5720-000-0000-09096-000000-			1,733.96
		100885	1890048952	11-1-271-5720-000-0000-09096-000000-			64.80
		100886	1890048924	11-1-271-5720-000-0000-09096-000000-			129.60
		100887	1890048934	11-1-271-5720-000-0000-09096-000000-			32.40
		100888	1890048927	11-1-271-5720-000-0000-09096-000000-			1,526.88
		100889	1890048929	11-1-271-5720-000-0000-09096-000000-			864.82
		100890	1890048930	11-1-271-5720-000-0000-09096-000000-			1,777.64
		100891	1890048928	11-1-271-5720-000-0000-09096-000000-			1,492.64
		100892	1890048931	11-1-271-5720-000-0000-09096-000000-			1,656.08
168683	03/21/2024	PRINTED	004490 CHRISTINA BOWDEN		236.57		04/30/2024

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	100980	3/1/24	11-1-221-3220-000-0000-000000-				236.57
168684	03/21/2024	PRINTED	000773 BRAIN POP		3,044.32		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100843	US482877	11-1-112-3190-000-6010-02957-000000-				3,044.32
168685	03/21/2024	PRINTED	000952 KELLY CALDWELL		175.02		03/31/2024
	100979	3/1/24	11-1-221-3220-000-0000-000000-				175.02
168686	03/21/2024	PRINTED	002573 CANADA DRY BOTTLING COMPA		233.80		03/31/2024
	100966	CD-631624	25-1-297-5610-000-0000-000000-				233.80
168687	03/21/2024	PRINTED	004509 PRESTON CARROLL		28.00		04/30/2024
	100877	2/26/24	11-1-226-3190-326-2020-09096-000000-				28.00
168688	03/21/2024	PRINTED	003522 CATHOLIC CHARITIES OF JAC		1,537.50		03/31/2024
	100857	21134	11-1-371-3190-000-7530-04893-000000-				652.50
	100858	21133	11-1-371-3190-000-7530-03757-000000-				225.00
	100859	21132	11-1-371-3190-000-7530-03134-000000-				660.00
168689	03/21/2024	PRINTED	000729 CHELSEA HIGH SCHOOL		100.00		04/30/2024
	100871	3/6/24	11-1-293-7410-815-0000-01870-000000-				100.00
168690	03/21/2024	PRINTED	000609 COLDWATER HIGH SCHOOL		225.00		04/30/2024
	100872	3/6/24	11-1-293-7410-815-0000-01870-000000-				225.00
168691	03/21/2024	PRINTED	004428 TONI CRAWFORD	8.84			8.84
	100920	1/31	11-1-271-3310-326-2020-09096-000000-				
168692	03/21/2024	PRINTED	004315 CRISIS PREVENTION INSTITU		3,748.75		03/31/2024
	100934	NAIN-060149	11-1-221-5990-000-7640-00000-000000-				1,499.50
	100936	NAIN-061283	11-1-221-5990-000-7640-00000-000000-				2,249.25
168693	03/21/2024	PRINTED	004712 DRAGONFLY REFRESH LLC		5,260.00		03/31/2024
	101005	1007	11-1-284-3190-000-0000-00000-000000-				4,580.00
	101006	1008	11-1-284-3190-000-0000-00000-000000-				680.00
168694	03/21/2024	PRINTED	004485 MELISSA DUNKLIN		194.78		04/30/2024
	100978	3/1/24	11-1-221-3220-000-0000-00000-000000-				194.78
168695	03/21/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		10,740.00		03/31/2024
	100985	3-15(2024SCHOOL YEAR	11-1-266-3190-000-3060-02957-000000-				1,920.00
	100986	3/15-1(2024SCHOOL YE	11-1-266-3190-000-3060-01870-000000-				8,820.00
168696	03/21/2024	PRINTED	004679 NAOMI ELROD		24.00		04/30/2024
	100878	2/26/24	11-1-226-3190-326-2020-09096-000000-				24.00
168697	03/21/2024	PRINTED	000630 ENVIRO-CLEAN		179,700.95		03/31/2024
	100866	120472	11-1-261-4111-000-0000-02957-000000-				761.40
	100867	120471	11-1-261-4111-000-0000-01870-000000-				683.15

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100867	120471			11-1-261-4111-000-0000-02957-000000-			683.15
	DOC	INVOICE NO	ACCOUNT				AMOUNT
100867	120471			11-1-261-4111-000-0000-01793-000000-			683.15
100867	120471			11-1-261-4111-000-0000-05802-000000-			683.13
100894	120289			11-1-261-4111-000-0000-01870-000000-			39,217.58
100894	120289			11-1-261-4111-000-0000-02957-000000-			35,841.77
100894	120289			11-1-261-4111-000-0000-01793-000000-			17,516.85
100894	120289			11-1-261-4111-000-0000-05802-000000-			16,502.29
100894	120289			11-1-261-4111-000-0000-00550-000000-			14,473.18
100894	120289			11-1-261-4111-000-0000-00914-000000-			10,280.26
100894	120289			11-1-261-4111-000-0000-03921-000000-			10,212.92
100894	120289			11-1-261-4111-000-0000-03449-000000-			9,452.01
100894	120289			11-1-261-4111-000-0000-02668-000000-			7,169.25
100894	120289			11-1-261-4111-000-0000-00000-000000-			1,182.91
100894	120289			11-1-261-4111-000-0000-09096-000000-			1,182.91
100894	120289			11-1-261-4111-000-0000-09179-000000-			563.96
100894	120289			11-1-261-4111-000-0000-09270-000000-			563.96
100894	120289			11-1-261-4111-000-0000-02896-000000-			563.96
100894	120289			11-1-261-4111-000-0000-09096-000000-			11,483.16
168698	03/21/2024	PRINTED	000462 FAMILY SERVICE & CHILDREN		300.00		04/30/2024
100855	12/28/23		11-1-221-3190-000-0000-00000-000000-				300.00
168699	03/21/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		29.56		03/31/2024
100868	7976856		11-1-261-5990-000-0000-01870-000000-				29.56
168700	03/21/2024	PRINTED	000740 FLEETPRIDE		79.96		03/31/2024
100869	114942021		11-1-271-5730-000-0000-09096-000000-				79.96
168701	03/21/2024	PRINTED	000238 GLG PRINT		263.25		03/31/2024
100981	2024-00520		11-1-231-3610-000-0000-00000-000000-				263.25
168702	03/21/2024	PRINTED	004438 GRAND VALLEY STATE UNIVER		900.00		03/31/2024
100935	1/29/24		11-1-221-3220-000-6010-00550-000000-				900.00
168703	03/21/2024	PRINTED	004636 CHRISTOPHER HALL		30.00		04/30/2024
100879	2/26/24		11-1-226-3190-326-2020-09096-000000-				30.00
168704	03/21/2024	PRINTED	002092 HERITAGE-CRYSTAL CLEAN, L		311.78		03/31/2024
100893	18516661		11-1-271-5710-000-0000-09096-000000-				311.78
168705	03/21/2024	PRINTED	004469 HERSHEY CREAMERY COMPANY		285.76		04/30/2024
100965	INVE0020158620		25-1-297-5610-000-0000-00000-000000-				285.76
168706	03/21/2024	PRINTED	003827 RUTH ELLEN HOWDYSHELL		300.00		04/30/2024
100931	3/6/24		11-1-371-3190-000-7530-06331-000000-				144.00
100991	3/15/24		11-1-371-3190-000-7530-06331-000000-				156.00
168707	03/21/2024	PRINTED	003641 HUDL		4,378.47		03/31/2024
100844	H00071642		11-1-293-5990-801-0000-01870-000000-				4,378.47

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168708	03/21/2024	PRINTED	004665 SUNNY HUEY		112.04		04/30/2024
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	100919	2/12/24	11-1-271-3310-326-2020-09096-000000-		112.04		
168709	03/21/2024	PRINTED	000272 HUNT SCHOOL		148.50		04/30/2024
	100848	2024-00471	11-1-241-3610-000-0000-01793-000000-		148.50		
168710	03/21/2024	PRINTED	002985 IXL LEARNING		1,150.00		03/31/2024
	101015	S489018	11-1-125-3190-000-3070-01870-000000-		1,150.00		
168711	03/21/2024	PRINTED	002517 JACKSON AREA COLLABORATIV		1,275.00		04/30/2024
	100998	86	11-1-282-3510-000-0000-00000-000000-		1,275.00		
168712	03/21/2024	PRINTED	001062 JACKSON COUNTY ISD		149,265.64		04/30/2024
	100861	20148	11-1-284-8220-000-0000-00000-000000-		145,918.30		
	100862	20186	11-1-299-8220-000-0000-00000-000000-		760.00		
	100939	20200	11-1-284-8220-000-0000-00000-000000-		758.00		
	100940	20208	11-1-284-8220-000-0000-00000-000000-		1,829.34		
168713	03/21/2024	PRINTED	001066 JACKSON COUNTY DEPARTMENT		6,435.50		04/30/2024
	100895	1397	11-1-261-7910-000-0000-09096-000000-		6,435.50		
168714	03/21/2024	PRINTED	001092 JACKSON HIGH SCHOOL		592.46		04/30/2024
	100932	3/5/24	11-1-113-5110-000-0000-01870-000000-		117.00		
	100933	2/29/24	11-1-113-5110-000-0000-01870-000000-		230.00		
	101003	3/13/24	11-1-293-3221-801-0000-01870-000000-		245.46		
168715	03/21/2024	PRINTED	000595 JOHNSON SIGN COMPANY		395.00		03/31/2024
	100870	240501-1	11-1-261-5990-000-0000-01870-000000-		395.00		
168716	03/21/2024	PRINTED	001111 JPS FOOD SERVICE		18.00		03/31/2024
	100977	3892	11-1-231-3220-000-0000-00000-000000-		18.00		
168717	03/21/2024	PRINTED	000935 KEYES PRODUCE		7,569.85		04/30/2024
	100941	837588	25-1-297-5610-000-0000-00000-000000-		27.95		
	100942	841485	25-1-297-5610-000-0000-00000-000000-		1,630.55		
	100943	836150	25-1-297-5610-000-0000-00000-000000-		77.50		
	100944	842616	25-1-297-5610-000-0000-00000-000000-		561.00		
	100945	841416	25-1-297-5610-000-0000-00000-000000-		344.65		
	100946	840172	25-1-297-5610-000-0000-00000-000000-		591.80		
	100947	837432	25-1-297-5610-000-0000-00000-000000-		237.30		
	100948	841574	25-1-297-5610-000-0000-00000-000000-		623.40		
	100949	838447	25-1-297-5610-000-0000-00000-000000-		375.40		
	100950	838835	25-1-297-5610-000-0000-00000-000000-		346.20		
	100951	840302	25-1-297-5610-000-0000-00000-000000-		151.60		
	100952	841652	25-1-297-5610-000-0000-00000-000000-		27.95		
	100953	836275	25-1-297-5610-000-0000-00000-000000-		21.35		
	100954	840253	25-1-297-5610-000-0000-00000-000000-		187.45		
	100955	842665	25-1-297-5610-000-0000-00000-000000-		115.30		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100956	840255		25-1-297-5610-000-0000-000000-		495.30		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
100957	838833		25-1-297-5610-000-0000-000000-		458.00		
100958	842620		25-1-297-5610-000-0000-000000-		271.70		
100959	842668		25-1-297-5610-000-0000-000000-		199.75		
100960	844007		25-1-297-5610-000-0000-000000-		72.50		
100961	840083		25-1-297-5610-000-0000-000000-		589.30		
100962	841603		25-1-297-5610-000-0000-000000-		66.00		
100963	840111		25-1-297-5610-000-0000-000000-		97.90		
168718	03/21/2024	PRINTED	000280 KOHL'S DEPARTMENT STORES		41.25		03/31/2024
	100852		11-1-361-5990-000-0000-500024-				41.25
168719	03/21/2024	PRINTED	002970 KUBOTA OF JACKSON		384.98		04/30/2024
	100896		6-151229 11-1-261-4121-000-0000-09096-000000-				194.59
	100897		6-151233 11-1-261-4121-000-0000-09096-000000-				190.39
168720	03/21/2024	PRINTED	002676 LINCOLN LEARNING SOLUTION		2,451.93		03/31/2024
	100845		60012796 11-1-113-3710-709-0000-02896-000000-				3,541.93
	100846		61002843 11-1-113-3710-709-0000-02896-000000-				-1,090.00
168721	03/21/2024	PRINTED	001171 LOWE'S		34.38		03/31/2024
	100898		903818 11-1-261-5990-000-0000-01870-000000-				34.38
168722	03/21/2024	PRINTED	000292 LUMEN CHRISTI HIGH SCHOOL		200.00		05/31/2024
	100874		3/6/24 11-1-293-7410-815-0000-01870-000000-				200.00
168723	03/21/2024	PRINTED	000337 MACUL		7,332.00		03/31/2024
	101016		23877 11-1-221-3220-000-6010-05802-000000-				269.00
	101017		24007 11-1-221-3220-000-6010-05802-000000-				269.00
	101018		23860 11-1-221-3220-000-6010-05802-000000-				269.00
	101019		24681 11-1-221-3220-000-6010-05802-000000-				269.00
	101020		24424 11-1-221-3220-000-6010-05802-000000-				269.00
	101021		23863 11-1-221-3220-000-6010-05802-000000-				269.00
	101022		24483 11-1-221-3220-000-6010-05802-000000-				269.00
	101023		24669 11-1-221-3220-000-6010-05802-000000-				269.00
	101024		24697 11-1-221-3220-000-6010-05802-000000-				269.00
	101025		24728 11-1-221-3220-000-6010-05802-000000-				269.00
	101026		23953 11-1-221-3220-000-6010-05802-000000-				269.00
	101027		24435 11-1-221-3220-000-6010-05802-000000-				269.00
	101028		24436 11-1-221-3220-000-6010-05802-000000-				89.00
	101029		23884 11-1-221-3220-000-6010-05802-000000-				269.00
	101030		24525 11-1-221-3220-000-6010-05802-000000-				269.00
	101031		24531 11-1-221-3220-000-6010-05802-000000-				269.00
	101032		24781 11-1-221-3220-000-6010-05802-000000-				269.00
	101033		24699 11-1-221-3220-000-6010-05802-000000-				269.00
	101034		23864 11-1-221-3220-000-6010-05802-000000-				269.00
	101035		23947 11-1-221-3220-000-6010-05802-000000-				269.00
	101036		23869 11-1-221-3220-000-6010-05802-000000-				269.00
	101037		24862 11-1-221-3220-000-6010-05802-000000-				269.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101038		24864		11-1-221-3220-000-6010-05802-000000-			269.00
	DOC	INVOICE NO		ACCOUNT			AMOUNT
101039		24898		11-1-221-3220-000-6010-05802-000000-			199.00
101040		24882		11-1-221-3220-000-6010-05802-000000-			269.00
101041		24949		11-1-221-3220-000-6010-05802-000000-			269.00
101042		25260		11-1-221-3220-000-6010-05802-000000-			319.00
101043		25146		11-1-221-3220-000-6010-05802-000000-			269.00
168724	03/21/2024	PRINTED	001087 MAURER'S		1,657.06		03/31/2024
100967		52830288		25-1-297-3152-000-0000-00000-000000-			1,113.39
100968		2828992		25-1-297-3152-000-0000-00000-000000-			57.19
100969		2828999		25-1-297-3152-000-0000-00000-000000-			62.34
100970		2829008		25-1-297-3152-000-0000-00000-000000-			96.76
100971		2831128		25-1-297-3152-000-0000-00000-000000-			55.82
100972		2830443		25-1-297-3152-000-0000-00000-000000-			70.51
100973		2830446		25-1-297-3152-000-0000-00000-000000-			104.29
100974		2831835		25-1-297-3152-000-0000-00000-000000-			96.76
168725	03/21/2024	PRINTED	003469 MICHIGAN CEC - JENNIFER S		4,275.00		03/31/2024
100854		1168		11-1-122-3220-110-4350-01870-000000-			180.00
100854		1168		11-1-122-3220-194-4350-01793-000000-			261.00
100854		1168		11-1-122-3220-194-4350-03449-000000-			261.00
100854		1168		11-1-122-3220-140-4350-01870-000000-			261.00
100854		1168		11-1-122-3220-194-4350-01870-000000-			261.00
100854		1168		11-1-122-3220-194-4350-02957-000000-			261.00
100854		1168		11-1-122-3220-110-4350-01793-000000-			261.00
100854		1168		11-1-122-3220-194-4350-00550-000000-			261.00
100854		1168		11-1-122-3220-110-4350-02957-000000-			261.00
100854		1168		11-1-221-3220-000-0000-00000-000000-			261.00
100854		1168		11-1-221-3220-000-0000-00000-000000-			522.00
100854		1168		11-1-283-3220-000-4350-00000-000000-			153.00
100854		1168		11-1-221-3220-000-0000-00000-000000-			261.00
100854		1168		11-1-122-3220-194-4350-02957-000000-			261.00
100854		1168		11-1-283-3220-000-4350-00000-000000-			288.00
100854		1168		11-1-122-3220-194-4350-01870-000000-			261.00
168726	03/21/2024	PRINTED	001378 MCGOWAN ELECTRIC		83.12		03/31/2024
100899		1520588		11-1-261-5990-000-0000-01870-000000-			28.22
100900		1520761		11-1-261-5990-000-0000-05802-000000-			32.58
100901		1520593		11-1-261-5990-000-0000-03449-000000-			22.32
168727	03/21/2024	PRINTED	000818 MCGRAW-HILL SCHOOL EDU HO		435,976.94		03/31/2024
100826		132126405001		11-1-122-5210-194-4350-03449-000000-			2,857.16
100826		132126405001		11-1-122-5210-194-4350-00550-000000-			2,857.14
100826		132126405001		11-1-122-5210-194-4350-05802-000000-			2,857.14
100826		132126405001		11-1-122-5210-194-4350-01793-000000-			2,857.14
100826		132126405001		11-1-122-5210-194-4350-00914-000000-			2,857.14
100826		132126405001		11-1-122-5210-194-4350-02668-000000-			2,857.14
100826		132126405001		11-1-122-5210-194-4350-03921-000000-			2,857.14
100827		132127851001		11-1-122-5210-194-4350-03449-000000-			5,997.06

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100827	132127851001			11-1-122-5210-194-4350-00550-000000-			5,997.06
	DOC	INVOICE NO	ACCOUNT				AMOUNT
100827	132127851001		11-1-122-5210-194-4350-05802-000000-				5,997.06
100827	132127851001		11-1-122-5210-194-4350-01793-000000-				5,997.06
100827	132127851001		11-1-122-5210-194-4350-00914-000000-				5,997.06
100827	132127851001		11-1-122-5210-194-4350-02668-000000-				5,997.06
100827	132127851001		11-1-122-5210-194-4350-03921-000000-				5,997.06
100828	132127850001		11-1-122-5210-194-4350-03449-000000-				120.85
100828	132127850001		11-1-122-5210-194-4350-00550-000000-				120.84
100828	132127850001		11-1-122-5210-194-4350-05802-000000-				120.84
100828	132127850001		11-1-122-5210-194-4350-01793-000000-				120.84
100828	132127850001		11-1-122-5210-194-4350-00914-000000-				120.84
100828	132127850001		11-1-122-5210-194-4350-02668-000000-				120.84
100828	132127850001		11-1-122-5210-194-4350-03921-000000-				120.84
100829	132133534001		11-1-122-5210-194-4350-03449-000000-				9,103.92
100829	132133534001		11-1-122-5210-194-4350-00550-000000-				9,103.91
100829	132133534001		11-1-122-5210-194-4350-05802-000000-				9,103.91
100829	132133534001		11-1-122-5210-194-4350-01793-000000-				9,103.91
100829	132133534001		11-1-122-5210-194-4350-00914-000000-				9,103.91
100829	132133534001		11-1-122-5210-194-4350-02668-000000-				9,103.91
100829	132133534001		11-1-122-5210-194-4350-03921-000000-				9,103.91
100830	132131828002		11-1-122-5210-194-4350-03449-000000-				1,030.93
100830	132131828002		11-1-122-5210-194-4350-00550-000000-				1,030.93
100830	132131828002		11-1-122-5210-194-4350-05802-000000-				1,030.93
100830	132131828002		11-1-122-5210-194-4350-01793-000000-				1,030.93
100830	132131828002		11-1-122-5210-194-4350-00914-000000-				1,030.93
100830	132131828002		11-1-122-5210-194-4350-02668-000000-				1,030.93
100830	132131828002		11-1-122-5210-194-4350-03921-000000-				1,030.93
100831	132131827002		11-1-122-5210-194-4350-03449-000000-				33,603.21
100831	132131827002		11-1-122-5210-194-4350-00550-000000-				33,603.19
100831	132131827002		11-1-122-5210-194-4350-05802-000000-				33,603.19
100831	132131827002		11-1-122-5210-194-4350-01793-000000-				33,603.19
100831	132131827002		11-1-122-5210-194-4350-00914-000000-				33,603.19
100831	132131827002		11-1-122-5210-194-4350-02668-000000-				33,603.19
100831	132131827002		11-1-122-5210-194-4350-03921-000000-				33,603.19
100832	132131828001		11-1-122-5210-194-4350-03449-000000-				392.23
100832	132131828001		11-1-122-5210-194-4350-00550-000000-				392.22
100832	132131828001		11-1-122-5210-194-4350-05802-000000-				392.22
100832	132131828001		11-1-122-5210-194-4350-01793-000000-				392.22
100832	132131828001		11-1-122-5210-194-4350-00914-000000-				392.22
100832	132131828001		11-1-122-5210-194-4350-02668-000000-				392.22
100832	132131828001		11-1-122-5210-194-4350-03921-000000-				392.22
100833	132131827001		11-1-122-5210-194-4350-03449-000000-				9,177.12
100833	132131827001		11-1-122-5210-194-4350-00550-000000-				9,177.12
100833	132131827001		11-1-122-5210-194-4350-05802-000000-				9,177.12
100833	132131827001		11-1-122-5210-194-4350-01793-000000-				9,177.12
100833	132131827001		11-1-122-5210-194-4350-00914-000000-				9,177.12
100833	132131827001		11-1-122-5210-194-4350-02668-000000-				9,177.12
100833	132131827001		11-1-122-5210-194-4350-03921-000000-				9,177.12

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168728	03/21/2024	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,725.00		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100989	1030-00191-0007	11-1-282-3510-000-0000-000000-				560.00
	100990	1030-00192-0007	11-1-282-3510-000-0000-000000-				510.00
	101001	1030-00189-0007	11-1-282-3510-000-0000-000000-				355.00
	101002	1030-00190-0006	11-1-282-3510-000-0000-000000-				300.00
168729	03/21/2024	PRINTED	000490 MDL MECHANICAL CONTRACTIN		12,875.00		04/30/2024
	100902	10993	11-1-261-3190-000-0000-05802-000000-				8,386.00
	100903	10959	11-1-261-3190-000-0000-01870-000000-				236.00
	100904	10986	11-1-261-3190-000-0000-01870-000000-				472.00
	100905	10988	11-1-261-3190-000-0000-02957-000000-				236.00
	100906	10977	11-1-261-3190-000-0000-01870-000000-				295.00
	100907	10978	11-1-261-3190-000-0000-02957-000000-				426.00
	100908	10981	11-1-261-3190-000-0000-02957-000000-				2,706.00
	100909	10983	11-1-261-3190-000-0000-03921-000000-				118.00
168730	03/21/2024	PRINTED	001306 MEMSPA		649.00		04/30/2024
	100976	80296546388	11-1-283-3220-000-7640-00000-000000-				649.00
168731	03/21/2024	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		61,700.27		03/31/2024
	100910	C24021047	11-1-261-5520-000-0000-02957-000000-				12,975.81
	100910	C24021047	11-1-261-5520-000-0000-02668-000000-				2,240.93
	100910	C24021047	11-1-261-5520-000-0000-00550-000000-				3,608.48
	100910	C24021047	11-1-261-5520-000-0000-01870-000000-				35,518.91
	100910	C24021047	11-1-261-5520-000-0000-05802-000000-				5,201.64
	100910	C24021047	11-1-261-5520-000-0000-03449-000000-				2,154.50
168732	03/21/2024	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		254.00		03/31/2024
	100987	INV-000582	11-1-113-3710-000-0000-04651-000000-				10.00
	100987	INV-000582	11-1-111-3710-000-0000-00135-000000-				244.00
168733	03/21/2024	PRINTED	000086 MLIVE MEDIA GROUP		166.14		03/31/2024
	100983	10835715	25-1-297-3610-000-0000-00000-000000-				166.14
168734	03/21/2024	PRINTED	000358 NORTHEAST SCHOOL		991.32		05/31/2024
	100847	3/7/24	11-1-331-3220-000-6010-05802-000000-				991.32
168735	03/21/2024	PRINTED	000427 MIDDLE SCHOOL AT PARKSIDE		763.16		04/30/2024
	100992	3/12/24	11-1-331-3220-000-6010-02957-000000-				228.16
	100994	3/12/24	11-1-112-7410-000-0000-02957-000000-				150.00
	100995	03/12/24	11-1-112-7410-000-0000-02957-000000-				150.00
	100996	3/13/24	11-1-112-7410-000-0000-02957-000000-				125.00
	100997	3/12/24	11-1-112-7410-000-0000-02957-000000-				110.00
168736	03/21/2024	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		68.85		04/30/2024
	100911	10201-2384912	11-1-261-5990-000-0000-09096-000000-				68.85
168737	03/21/2024	PRINTED	004637 ELIZABETH PIOTROWSKI		28.00		04/30/2024
	100880	2/26/24	11-1-226-3190-326-2020-09096-000000-				28.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168738	03/21/2024	PRINTED	001247 PRAIRIE FARMS		6,328.60		03/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	100975	3/9/24	25-1-297-5611-000-0000-000000-				6,328.60
168739	03/21/2024	PRINTED	004638 KAYLA PRESLEY		28.00		05/31/2024
	100881	2/26/24	11-1-226-3190-326-2020-09096-000000-				28.00
168740	03/21/2024	PRINTED	002578 R & D ALLEN ENTERPRISES,		16,310.00		04/30/2024
	100921	1395	11-1-261-3190-000-0000-09179-000000-				8,000.00
	100922	1392	11-1-261-3190-000-0000-00550-000000-				4,975.00
	100923	1393	11-1-261-3190-000-0000-00914-000000-				650.00
	100924	1394	11-1-261-3190-000-0000-02957-000000-				1,100.00
	100925	1391	11-1-261-3190-000-0000-03921-000000-				1,585.00
168741	03/21/2024	PRINTED	002938 GARY RAY		119.26		04/30/2024
	100982	3/17/24	11-1-293-3221-801-0000-01870-000000-				119.26
168742	03/21/2024	PRINTED	000668 RAY PRINTING		838.00		04/30/2024
	100999	246356	11-1-282-3610-000-0000-00000-000000-				649.00
	101000	246425	11-1-282-3610-000-0000-00000-000000-				189.00
168743	03/21/2024	PRINTED	003606 RED LETTER PRODUCTIONS, I		600.00		03/31/2024
	100993	INV7336	11-1-284-5990-000-0000-00000-000000-				600.00
168744	03/21/2024	PRINTED	004639 PARKER SASSER		24.00		04/30/2024
	100882	2/26/24	11-1-226-3190-326-2020-09096-000000-				24.00
168745	03/21/2024	PRINTED	003300 ELIZABETH SAUNDERS		108.00		04/30/2024
	100984	3/18/24	11-1-371-3190-000-6010-04651-000000-				108.00
168746	03/21/2024	PRINTED	002862 SET SEG		7,210.00		03/31/2024
	100938	SERV000089	11-1-283-3190-000-0000-00000-000000-				7,210.00
168747	03/21/2024	PRINTED	004709 GABRIEL SHARP OF SHARP'S		4,200.00		04/30/2024
	100912	2-27-24	11-1-261-3190-000-0000-03449-000000-				4,200.00
168748	03/21/2024	PRINTED	000332 THE SHERWIN-WILLIAMS COMP		49.99		04/30/2024
	100913	7339-2	11-1-261-5990-000-0000-01870-000000-				49.99
168749	03/21/2024	PRINTED	001386 SKYLINE HIGH SCHOOL	275.00			275.00
	100873	3/6/24	11-1-293-7410-815-0000-01870-000000-				
168750	03/21/2024	PRINTED	000995 STANDARD ELECTRIC CO		43.50		03/31/2024
	100914	15062220-00	11-1-261-5990-000-0000-01793-000000-				8.70
	100915	15062245-00	11-1-261-5990-000-0000-01793-000000-				34.80
168751	03/21/2024	PRINTED	004640 NOAH SWAENEPOEL		30.00		04/30/2024
	100876	2/26/24	11-1-226-3190-326-2020-09096-000000-				30.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168752	03/21/2024	PRINTED	001621 T.H. EIFERT MECHANICAL CO		635.00		03/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		100916	132656	11-1-261-3190-000-0000-02668-000000-			635.00
168753	03/21/2024	PRINTED	003764 TOWN CENTER INC		6,033.49		03/31/2024
		100834	518446	25-1-297-4190-000-0000-000000-000000-			246.25
		100835	517054	25-1-297-4190-000-0000-000000-000000-			2,058.09
		100836	519527	25-1-297-4190-000-0000-000000-000000-			105.00
		100837	519528	25-1-297-4190-000-0000-000000-000000-			220.00
		100838	519530	25-1-297-4190-000-0000-000000-000000-			220.00
		100839	519568	25-1-297-4190-000-0000-000000-000000-			220.00
		100840	519533	25-1-297-4190-000-0000-000000-000000-			220.00
		100841	519531	25-1-297-4190-000-0000-000000-000000-			220.00
		100842	519532	25-1-297-4190-000-0000-000000-000000-			220.00
		100917	519841	25-1-297-4190-000-0000-000000-000000-			2,084.15
		100918	519569	25-1-297-4190-000-0000-000000-000000-			220.00
168754	03/21/2024	PRINTED	001998 VANEERDEN FOOD SERVICE		7,592.64		03/31/2024
		100964	4593334	25-1-297-5610-000-0000-000000-000000-			7,592.64
168755	03/21/2024	PRINTED	001933 WARDS NATURAL SCIENCE		161.98		03/31/2024
		101014	8815466460	11-1-113-5110-000-0000-01870-000000-			161.98
168756	03/21/2024	PRINTED	004244 WAVES OF CHANGE, LLC		345.00		03/31/2024
		100860	2023-2024 4	11-1-371-3190-000-7530-04651-000000-			345.00
168757	03/21/2024	PRINTED	000199 WESTERN HIGH SCHOOL		200.00		05/31/2024
		100875	3/6/24	11-1-293-7410-815-0000-01870-000000-			200.00
168758	03/22/2024	PRINTED	003908 COOK/JACKSON COMPANY		15,892.20		03/31/2024
		101051	COOKJHS16	48-1-455-6220-000-0000-01870-000000-			15,892.20
168759	03/22/2024	PRINTED	004243 ELITE STORAGE PRODUCTS, L		7,161.86		04/30/2024
		101052	ELITEJHS4	48-1-455-6220-000-0000-01870-000000-			7,161.86
168760	03/22/2024	PRINTED	003795 KNIGHT WATCH INC.		2,064.97		03/31/2024
		101053	INV051692	48-1-455-6220-000-0000-03449-000000-			2,064.97
168761	03/22/2024	PRINTED	003632 MCDONALD ROOFING & SHEET		108,610.20		03/31/2024
		101054	MCDONALDSPA1	48-1-455-6220-000-0000-03449-000000-			50,526.90
		101055	MCDONALDSPA2	48-1-455-6220-000-0000-03449-000000-			58,083.30
168762	03/22/2024	PRINTED	004252 WALKER COMMERCIAL INTERIO	2,430.00			
		101056	WALKERSPA6	48-1-455-6220-000-0000-03449-000000-			2,430.00
168763	04/05/2024	PRINTED	001450 COUNTY NATIONAL BANK - HS		56,566.64		04/30/2024
		101217	040524	11-2-451 -0000-000-0000-000000-001700-			56,566.64
168764	04/05/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		04/30/2024
		101220	040524	11-2-451 -0000-000-0000-000000-005600-			100.00

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168765	04/04/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		6,539.00		04/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	101309	2776	11-1-261-3190-000-0000-01870-000000-				338.00
	101310	2775	11-1-261-3190-000-0000-02957-000000-				1,749.00
	101311	2777	11-1-261-3190-000-0000-02957-000000-				1,358.00
	101312	2778	11-1-261-3190-000-0000-03449-000000-				975.00
	101313	2779	11-1-261-3190-000-0000-02957-000000-				2,119.00
168766	04/04/2024	PRINTED	000368 AFLAC		1,811.67		04/30/2024
	101237	334701	11-2-451 -0000-000-0000-00000-003700-				1,811.67
168767	04/04/2024	PRINTED	003892 ALL COVERED		78,871.50		04/30/2024
	101102	1094676	11-1-284-3192-000-0000-00000-000000-				75,412.50
	101192	110014292	11-1-284-6410-000-0000-00000-000000-				612.00
	101453	110013716	11-1-284-3192-000-0000-00000-000000-				2,847.00
168768	04/04/2024	PRINTED	001745 ALL STAR RENTAL		54.47		04/30/2024
	101324	95265-1	11-1-261-4290-000-0000-09096-000000-				54.47
168769	04/04/2024	PRINTED	001574 ALRO STEEL CORPORATION		7.00		04/30/2024
	101399	ECO7491JZ	11-1-261-5990-000-0000-01870-000000-				7.00
168770	04/04/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		21,570.69		04/30/2024
	101062	14D1-N6XL-H64G	11-1-111-5110-000-0000-03449-000000-				-88.62
	101063	1JNL-MMRP-7MQF	11-1-284-5990-000-0000-00000-000000-				2,023.68
	101064	1Y9T-6JKV-Q3JV	11-1-125-5110-707-6010-05802-000000-				-99.73
	101065	1Q49-W4L1-PQLQ	11-1-125-5110-707-6010-05802-000000-				-25.18
	101066	1LXG-CXTL-PXYG	11-1-125-5110-707-6010-05802-000000-				-102.09
	101067	164H-6WND-NKG3	11-1-125-5110-707-6010-05802-000000-				-15.47
	101068	147L-MQMG-N4GH	11-1-125-5110-707-6010-05802-000000-				-24.60
	101069	1QLV-WYFH-R7MM	11-1-125-5110-707-6010-05802-000000-				-21.99
	101070	1RWJ-WJ61-RFYP	11-1-125-5110-707-6010-05802-000000-				-95.91
	101071	1Y9T-6JKV-R1T4	11-1-125-5110-707-6010-05802-000000-				-193.67
	101072	1VYH-9TXW-RFDG	11-1-125-5110-707-6010-05802-000000-				-113.04
	101073	1J3K-KN1L-RFCG	11-1-125-5110-707-6010-05802-000000-				-42.78
	101074	14D1-N6XL-RTMY	11-1-125-5110-707-6010-05802-000000-				-57.13
	101075	1KYN-97JQ-4YND	11-1-125-5110-707-6010-05802-000000-				-65.98
	101076	1MDX-WG7Y-HPFD	11-1-125-5110-707-6010-05802-000000-				-48.34
	101096	1KR3-LJ4D-FM99	11-1-111-5110-000-0000-05802-000000-				18.99
	101098	1P9P-KD6F-CDR1	11-1-125-5110-707-6010-05802-000000-				64.79
	101099	1HDQ-C4D7-1THF	11-1-125-5110-707-6010-05802-000000-				647.45
	101120	1GQM-PLJH-1Y66	11-1-125-5110-707-6010-05802-000000-				-20.05
	101126	1KGD-CNK7-11XC	11-1-371-5110-000-6010-06331-000000-				43.70
	101140	1DPW-DGP1-M6HY	11-1-112-5990-000-4350-02957-000000-				6,008.24
	101141	1FMF-X3DM-4YMQ	11-1-125-5110-707-6010-02957-000000-				280.78
	101141	1FMF-X3DM-4YMQ	11-1-112-5110-000-0000-02957-000000-				944.30
	101142	1RHQ-WRKG-4TG3	11-1-112-5110-000-6010-02957-000000-				112.09
	101143	11XV-KY9K-1YM9	11-1-112-5110-000-6010-02957-000000-				1,542.95
	101144	1W13-GVPT-7XVG	11-1-111-5110-000-0000-03921-000000-				97.70

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101145		1C3J-RXX6-GQJG		11-1-284-5990-000-0000-000000-		3,999.50	
	DOC	INVOICE NO		ACCOUNT		AMOUNT	
101146		1NFX-JKCP-6KHN		11-1-111-5110-000-6010-02668-000000-		87.05	
101147		1J1T-QT44-LYQQ		11-1-111-5110-000-6010-03921-000000-		2,998.36	
101148		1YTQ-VTGW-6JYX		11-1-241-7910-000-0000-02957-000000-		36.99	
101149		1LYD-DYJR-9RNL		11-1-111-5990-000-6350-00550-000000-		1,311.00	
101150		1MJL-TYKV-6HCF		11-1-111-5110-000-0000-05802-000000-		84.94	
101151		1WTR-QQD3-63JR		11-1-125-5110-707-6010-03921-000000-		600.50	
101152		1LXG-CXTL-QMYN		11-1-122-5110-194-2020-00914-000000-		59.96	
101153		1CWJ-CP4R-NQXL		11-1-284-5990-000-0000-00000-000000-		45.34	
101154		1691-TFQP-PMYJ		11-1-113-5110-709-0000-02896-000000-		85.49	
101155		1VQV-MTWY-TTR7		11-1-284-5990-000-0000-00000-000000-		389.94	
101156		1M1L-YRLR-K36Y		11-1-113-5990-000-4350-01870-000000-		34.24	
101157		1VNG-1F3Q-93RG		11-1-113-5110-000-0000-01870-000000-		100.88	
101158		1NWF-KNGJ-746Q		11-1-241-5910-000-0000-01870-000000-		31.58	
101159		1H7V-TL1V-1C7V		11-1-111-5110-000-6010-01793-000000-		934.83	
168771	04/04/2024	PRINTED	003694 AMERICAN BOTTLING COMPANY		226.40		04/30/2024
101228			4509308401 25-1-297-5610-000-0000-000000-			226.40	
168772	04/04/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		04/30/2024
101243			IN370576 11-1-284-3411-000-0000-000000-			276.00	
168773	04/04/2024	PRINTED	000011 APPLE INC.		23,200.00		04/30/2024
101083			MA67185297 11-1-284-6450-000-0000-000000-			20,950.00	
101138			MA59679416 11-1-284-6450-000-0000-000000-			2,235.00	
101139			MA56256182 11-1-284-5990-000-0000-000000-			15.00	
168774	04/04/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		5,898.43		04/30/2024
101400			2402227 11-1-261-3190-000-0000-01870-000000-			5,898.43	
168775	04/04/2024	PRINTED	000869 AUTO VALUE PARTS STORE		4,839.45		04/30/2024
101326			270-1536631 11-1-271-5730-000-0000-09096-000000-			357.12	
101327			270-1536133 11-1-271-5730-000-0000-09096-000000-			93.36	
101328			270-1536315 11-1-271-5730-000-0000-09096-000000-			93.36	
101329			270-1535725 11-1-271-5730-000-0000-09096-000000-			343.96	
101330			270-1535884 11-1-271-5730-000-0000-09096-000000-			143.76	
101331			270-1536044 11-1-271-5730-000-0000-09096-000000-			1,116.74	
101332			270-1536623 11-1-271-5730-000-0000-09096-000000-			74.40	
101333			270-1536874 11-1-271-5730-000-0000-09096-000000-			2,385.46	
101334			270-1536887 11-1-271-5730-000-0000-09096-000000-			55.50	
101335			270-1537693 11-1-261-5730-000-0000-09096-000000-			175.79	
168776	04/04/2024	PRINTED	004285 AUTOMATED LOGIC CONTRACTI		1,095.00		04/30/2024
101325			499583 11-1-261-3190-000-0000-01793-000000-			1,095.00	
168777	04/04/2024	PRINTED	004146 B&B POOLS & SPAS		1,373.00		04/30/2024
101336			S17075 11-1-261-3190-000-0000-01870-000000-			1,373.00	
168778	04/04/2024	PRINTED	004714 MICHAEL BAISDEN		1,213.97		04/30/2024

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	101106	4/1/24		11-1-371-3220-000-7640-06331-000000-			1,213.97
168779	04/04/2024	PRINTED	003294 BAKER'S PROPANE		9,107.01		04/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	101337	51474	11-1-271-5710-000-0000-09096-000000-				9,107.01
168780	04/04/2024	PRINTED	002159 JEFF BEAL		268.00		04/30/2024
	101273	3/21/24	11-1-232-3210-000-0000-00000-000000-				268.00
168781	04/04/2024	PRINTED	003996 JENNIFER BENNETT		651.73		04/30/2024
	101447	3/15/24	11-1-371-3220-000-7640-06331-000000-				651.73
168782	04/04/2024	PRINTED	000190 BLICK ART MATERIALS		967.16		04/30/2024
	101100	2582291	11-1-112-5110-000-0000-02957-000000-				967.16
168783	04/04/2024	PRINTED	003341 BOOKS 4 SCHOOL		1,044.39		04/30/2024
	101121	170366	11-1-112-7410-000-0000-02957-000000-				77.36
	101121	170366	11-1-112-5110-000-6010-02957-000000-				967.03
168784	04/04/2024	PRINTED	003851 BR3 MUNCH'S SUPPLY		152.80		04/30/2024
	101314	S8244519.001	11-1-261-5990-000-0000-02957-000000-				152.80
168785	04/04/2024	PRINTED	000777 BRODART CO.		1,400.98		04/30/2024
	101095	B6761804	11-1-222-5310-000-0000-01870-000000-				94.25
	101127	B6761645	11-1-222-5410-000-0000-01870-000000-				349.66
	101128	B6761858	11-1-222-5410-000-0000-01870-000000-				957.07
168786	04/04/2024	PRINTED	000842 BSN SPORTS		3,965.33		04/30/2024
	101084	925070846	11-1-293-5990-821-0000-01870-000000-				64.95
	101085	924967321	11-1-293-5990-821-0000-01870-000000-				1,618.95
	101086	925023345	11-1-293-5990-843-0000-01870-000000-				104.99
	101164	925213056	11-1-293-6460-817-0000-01870-000000-				1,329.52
	101187	925329921	11-1-293-5990-810-0000-01870-000000-				846.92
168787	04/04/2024	PRINTED	002573 CANADA DRY BOTTLING COMPA		320.50		04/30/2024
	101229	CD-633488	25-1-297-5610-000-0000-00000-000000-				320.50
168788	04/04/2024	PRINTED	004509 PRESTON CARROLL		32.00		04/30/2024
	101256	3/20/24	11-1-226-3190-326-2020-09096-000000-				32.00
168789	04/04/2024	PRINTED	000204 CFI KELLY FUELS, INC.		4,791.28		04/30/2024
	101427	CL24506	25-1-297-4190-000-0000-00000-000000-				590.01
	101428	CL24505	11-1-271-5710-000-0000-09096-000000-				3,229.05
	101429	CL24504	11-1-261-5710-000-0000-09096-000000-				972.22
168790	04/04/2024	PRINTED	003716 CITY CLERK		50,000.00		04/30/2024
	101454	2400030937	11-1-266-3190-000-3060-01870-000000-				25,000.00
	101454	2400030937	11-1-266-3190-000-3060-02957-000000-				25,000.00
168791	04/04/2024	PRINTED	000428 CONSUMERS ENERGY		20,241.89		04/30/2024

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101265			203500141216	11-1-261-5510-000-0000-09179-000000-		5,132.52	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
101266			206881215741	11-1-261-5510-000-0000-03449-000000-		4,403.03	
101267			202610226297	11-1-261-5520-000-0000-09270-000000-		199.53	
101268			204301048377	11-1-261-5520-000-0000-00000-000000-		404.42	
101269			201008734830	11-1-261-5510-000-0000-00000-000000-		393.45	
101270			201987289182	11-1-261-5520-000-0000-01793-000000-		4,632.48	
101271			201987289179	11-1-261-5520-000-0000-00914-000000-		2,195.17	
101272			201987289178	11-1-261-5510-000-0000-00914-000000-		2,881.29	
168792	04/04/2024	PRINTED	002278 CONVERGENT TECHNOLOGY PAR	11-1-284-3490-000-0000-00000-000000-	118.75		04/30/2024
	101445	18372				118.75	
168793	04/04/2024	PRINTED	004315 CRISIS PREVENTION INSTITU	11-1-221-3220-000-7530-00000-000000-	5,649.00		04/30/2024
	101129	NAIN-047803				5,649.00	
168794	04/04/2024	PRINTED	003281 JILL CROWLEY	11-1-371-3190-000-7530-03134-000000-	312.00		04/30/2024
	101110	4/1/24				312.00	
168795	04/04/2024	PRINTED	000830 CULLIGAN WATER CONDITIONI	11-1-299-7910-000-0000-00000-000000-	615.00		04/30/2024
	101103	3/31/24				615.00	
168796	04/04/2024	PRINTED	000478 CURRICULUM ASSOCIATES	11-1-221-3220-000-0000-00000-000000-	718,715.00		04/30/2024
	101130	90803147				2,200.00	
	101131	90810295				102,359.28	
	101131	90810295				102,359.28	
	101131	90810295				102,359.28	
	101131	90810295				102,359.29	
	101131	90810295				102,359.29	
	101131	90810295				102,459.29	
	101131	90810295				102,259.29	
168797	04/04/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT	11-1-284-3190-000-0000-00000-000000-	2,700.00		04/30/2024
	101449	224018				2,000.00	
	101450	224011				700.00	
168798	04/04/2024	PRINTED	000508 DEMCO, INC	11-1-222-5410-000-0000-01870-000000-	247.68		04/30/2024
	101132	7453655				247.68	
168799	04/04/2024	PRINTED	004485 MELISSA DUNKLIN	11-1-122-5110-194-2020-02957-000000-	215.84		04/30/2024
	101163	5/18/22				215.84	
168800	04/04/2024	PRINTED	002014 EATON RESA	11-1-113-3710-000-0000-01870-000000-	2,101.05		04/30/2024
	101119	8802				330.00	
	101119	8802				1,771.05	
168801	04/04/2024	PRINTED	004679 NAOMI ELROD	11-1-226-3190-326-2020-09096-000000-	26.00		04/30/2024
	101257	3/20/24				26.00	
168802	04/04/2024	PRINTED	004672 EMOTIONAL ABC'S, INC		171.00		04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101133	1369		11-1-111-5110-000-0000-05802-000000-			171.00
168803	04/04/2024	PRINTED	002040 HOLLY ENGEMANN		430.79		04/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	101105	3/26/24	11-1-371-3220-000-7640-03134-000000-				142.57
	101113	3/27/24	11-1-371-3220-000-7640-03134-000000-				288.22
168804	04/04/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		370.96		04/30/2024
	101338	8011577	11-1-261-5990-000-0000-02957-000000-				3.38
	101401	8047922	11-1-261-5990-000-0000-02957-000000-				113.34
	101402	8040462	11-1-261-5990-000-0000-02957-000000-				254.24
168805	04/04/2024	PRINTED	000740 FLEETPRIDE		186.99		04/30/2024
	101340	115092095	11-1-271-5730-000-0000-09096-000000-				186.99
168806	04/04/2024	PRINTED	004673 FOLLETT CONTENT SOLUTIONS		83.37		04/30/2024
	101087	330508F	11-1-222-5310-000-0000-01870-000000-				24.43
	101088	330508	11-1-222-5310-000-0000-01870-000000-				33.63
	101094	340993F	11-1-222-5310-000-0000-01870-000000-				25.31
168807	04/04/2024	PRINTED	000230 FRITZ SIGNS		139.43		04/30/2024
	101339	474121	11-1-261-5990-000-0000-01793-000000-				139.43
168808	04/04/2024	PRINTED	000175 GBC		2,055.65		04/30/2024
	101134	4727903117	11-1-111-6460-000-0000-03449-000000-				2,055.65
168809	04/04/2024	PRINTED	000238 GLG PRINT		400.00		04/30/2024
	101191	2024-00608	11-1-232-3610-000-0000-00000-000000-				400.00
168810	04/04/2024	PRINTED	001441 GREEN ENERGY MECHANICAL		8,660.00		04/30/2024
	101411	7396	25-1-297-4190-000-0000-00000-000000-				515.00
	101412	7381	25-1-297-4190-000-0000-00000-000000-				385.00
	101413	7389	25-1-297-4190-000-0000-00000-000000-				1,710.00
	101414	7382	11-1-261-3190-000-0000-02668-000000-				400.00
	101415	7380	11-1-261-3190-000-0000-02668-000000-				805.00
	101416	7379	11-1-261-3190-000-0000-05802-000000-				725.00
	101417	7394	11-1-261-3190-000-0000-03921-000000-				165.00
	101418	7384	11-1-261-3190-000-0000-05802-000000-				110.00
	101419	7385	11-1-261-3190-000-0000-05802-000000-				1,605.00
	101420	7390	11-1-261-3190-000-0000-05802-000000-				110.00
	101421	7387	11-1-261-3190-000-0000-00550-000000-				1,635.00
	101422	7391	11-1-261-3190-000-0000-01793-000000-				165.00
	101423	7393	11-1-261-3190-000-0000-00550-000000-				165.00
	101424	7392	11-1-261-3190-000-0000-02668-000000-				165.00
168811	04/04/2024	PRINTED	004636 CHRISTOPHER HALL		30.00		04/30/2024
	101258	3/20/24	11-1-226-3190-326-2020-09096-000000-				30.00
168812	04/04/2024	PRINTED	000805 HAMMOND HARDWARE		1,068.83		04/30/2024
	101341	C473653	11-1-261-5990-000-0000-01870-000000-				23.99

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101342		C473654		11-1-261-5990-000-0000-02957-000000-			32.96
	DOC	INVOICE NO		ACCOUNT			AMOUNT
101343		B465768		11-1-261-5990-000-0000-02957-000000-			35.96
101344		C473550		11-1-261-5980-000-0000-09096-000000-			17.99
101345		C473575		11-1-261-5990-000-0000-02957-000000-			17.99
101346		B465778		11-1-261-5990-000-0000-02957-000000-			17.99
101347		C473371		11-1-261-5990-000-0000-03449-000000-			9.90
101348		C473551		11-1-261-5990-000-0000-01870-000000-			31.77
101349		B465798		11-1-261-5990-000-0000-02957-000000-			13.42
101350		C473276		11-1-261-5990-000-0000-02957-000000-			6.14
101351		C473771		11-1-261-5990-000-0000-02957-000000-			9.49
101352		C473483		11-1-261-5990-000-0000-02957-000000-			20.91
101353		B465939		11-1-261-5990-000-0000-00550-000000-			3.99
101354		C473857		11-1-261-5990-000-0000-00550-000000-			1.28
101355		C473837		11-1-261-5990-000-0000-00550-000000-			26.48
101356		B465881		11-1-261-5990-000-0000-00550-000000-			24.06
101357		B465938		11-1-261-5990-000-0000-02957-000000-			10.78
101358		B465940		11-1-261-5990-000-0000-02957-000000-			29.15
101359		C473745		11-1-261-5990-000-0000-01870-000000-			27.47
101360		C473670		11-1-261-5990-000-0000-01870-000000-			14.99
101361		C474082		11-1-261-5990-000-0000-01870-000000-			23.54
101362		C474001		11-1-261-5990-000-0000-01870-000000-			37.98
101363		C473792		11-1-261-5990-000-0000-01870-000000-			6.89
101364		B465813		11-1-261-5990-000-0000-01870-000000-			11.49
101365		C474199		11-1-261-5990-000-0000-01870-000000-			16.99
101366		C474139		11-1-261-5990-000-0000-00550-000000-			8.98
101367		C474144		11-1-261-5990-000-0000-00550-000000-			3.79
101368		C474200		11-1-261-5990-000-0000-02957-000000-			19.88
101369		C474303		11-1-261-5990-000-0000-02957-000000-			41.97
101370		C474192		11-1-261-5980-000-0000-09096-000000-			39.99
101371		B466021		11-1-261-5990-000-0000-00550-000000-			17.48
101372		B465961		11-1-261-5990-000-0000-00550-000000-			8.99
101373		C473539		11-1-261-5980-000-0000-09096-000000-			14.99
101373		C473539		11-1-261-5990-000-0000-00550-000000-			7.99
101374		C474361		11-1-261-5990-000-0000-02957-000000-			7.99
101375		C474351		11-1-261-5990-000-0000-01870-000000-			21.99
101376		B466059		11-1-261-5990-000-0000-01870-000000-			15.48
101377		C471545		11-1-261-5990-000-0000-02957-000000-			7.29
101378		B466174		11-1-261-5990-000-0000-01793-000000-			35.47
101379		C474424		11-1-261-5990-000-0000-01793-000000-			15.48
101380		C474667		11-1-261-5990-000-0000-01870-000000-			29.97
101381		C474708		11-1-261-5990-000-0000-02957-000000-			28.48
101382		B466133		11-1-261-5990-000-0000-01870-000000-			-35.28
101383		B466134		11-1-261-5990-000-0000-01870-000000-			35.28
101384		B466220		11-1-261-5990-000-0000-01870-000000-			21.98
101385		C474436		11-1-261-5990-000-0000-01870-000000-			5.50
101386		B466114		11-1-261-5990-000-0000-01870-000000-			35.28
101387		C474698		11-1-261-5990-000-0000-02957-000000-			2.60
101388		C474542		11-1-261-5990-000-0000-01793-000000-			12.49
101389		C474657		11-1-261-5990-000-0000-03921-000000-			29.47

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101390			C474673	11-1-261-5990-000-0000-02957-000000-			8.52
		DOC	INVOICE NO	ACCOUNT			AMOUNT
101391			C474705	11-1-261-5990-000-0000-02957-000000-			3.35
101392			C474572	11-1-261-5990-000-0000-09096-000000-			22.49
101393			D474738	11-1-261-5990-000-0000-01870-000000-			13.44
101394			C474671	11-1-261-5990-000-0000-02957-000000-			19.99
101395			C474576	11-1-261-5990-000-0000-09179-000000-			34.98
101396			C474677	11-1-261-5990-000-0000-02957-000000-			3.86
101397			B466056	11-1-261-5990-000-0000-01870-000000-			13.07
101398			C474463	11-1-261-5990-000-0000-01793-000000-			42.00
168813	04/04/2024	PRINTED	003982 BETH HARTLEY		384.00		04/30/2024
	101109		4/1/24	11-1-371-3190-000-7530-03134-000000-			384.00
168814	04/04/2024	PRINTED	000366 HEINEMANN		3,863.48		04/30/2024
	101078		956001496	11-1-111-5110-000-6010-03921-000000-			3,863.48
168815	04/04/2024	PRINTED	004469 HERSHEY CREAMERY COMPANY		385.04		04/30/2024
	101225		INVE0020208227	25-1-297-5610-000-0000-000000-000000-			193.68
	101226		INVE0020208191	25-1-297-5610-000-0000-000000-000000-			191.36
168816	04/04/2024	PRINTED	004575 HOEKSTRA TRANSPORTATION I		76,200.00		04/30/2024
	101160		V101003519	11-1-261-6550-000-0000-09096-000000-			76,200.00
168817	04/04/2024	PRINTED	000434 HOLLAND BUS COMPANY		9,075.96		04/30/2024
	101274		199206	11-1-271-5730-000-0000-09096-000000-			232.09
	101275		199436	11-1-271-5730-000-0000-09096-000000-			150.18
	101276		199113	11-1-271-5730-000-0000-09096-000000-			1,708.73
	101277		199066	11-1-271-5730-000-0000-09096-000000-			268.02
	101278		198760	11-1-271-5730-000-0000-09096-000000-			3,433.42
	101279		198766	11-1-271-5730-000-0000-09096-000000-			240.54
	101280		198723	11-1-271-5730-000-0000-09096-000000-			164.36
	101281		198779	11-1-271-5730-000-0000-09096-000000-			422.40
	101282		198915	11-1-271-5730-000-0000-09096-000000-			684.62
	101283		198979	11-1-271-5730-000-0000-09096-000000-			621.60
	101425		199383	11-1-271-5730-000-0000-09096-000000-			1,150.00
168818	04/04/2024	PRINTED	003579 RICARDO HURST SR		88.00		04/30/2024
	101242		3/20/24	11-1-293-3190-819-0000-01870-000000-			88.00
168819	04/04/2024	PRINTED	004713 I 55 FUNDRAISING LLC		875.08		04/30/2024
	101161		MIO34BB240318-1	11-1-371-5990-000-7530-06331-000000-			875.08
168820	04/04/2024	PRINTED	001474 IDN-HARDWARE SALES INC		464.00		04/30/2024
	101426		10418553-00	11-1-261-5990-000-0000-02957-000000-			464.00
168821	04/04/2024	PRINTED	002517 JACKSON AREA COLLABORATIV		1,650.00		04/30/2024
	101101		79	11-1-282-3510-000-0000-000000-000000-			1,650.00
168822	04/04/2024	PRINTED	003754 JACKSON AREA TRANSPORTATI		24.00		04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101107		33018-IN	11-1-111-5110-000-0000-03449-000000-			24.00
168823	04/04/2024	PRINTED	003430 JACKSON CROSSING REALTY L		4,200.00		04/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	101114		526002	11-1-261-4210-000-0000-02896-000000-			2,100.00
	101115		527874	11-1-261-4210-000-0000-02896-000000-			2,100.00
168824	04/04/2024	PRINTED	003430 JACKSON CROSSING REALTY L		564.55		04/30/2024
	101116		2445734	11-1-261-5520-000-0000-02896-000000-			135.96
	101117		2446397	11-1-261-3830-000-0000-02896-000000-			93.40
	101284		2436155	11-1-261-3830-000-0000-02896-000000-			71.13
	101285		2436156	11-1-261-3830-000-0000-02896-000000-			39.47
	101286		2435984	11-1-261-5520-000-0000-02896-000000-			141.26
	101287		2435985	11-1-261-5520-000-0000-02896-000000-			83.33
168825	04/04/2024	PRINTED	003508 JAX 60		2,240.00		05/31/2024
	101446		3/14/24	11-1-293-5990-845-0000-01870-000000-			2,240.00
168826	04/04/2024	PRINTED	001111 JPS FOOD SERVICE		6,421.00		04/30/2024
	101165		3936	11-1-221-5990-000-0000-00000-000000-			646.25
	101166		3930	11-1-221-5990-000-0000-00000-000000-			117.50
	101167		3924	11-1-221-5990-000-0000-00000-000000-			352.50
	101168		3922	11-1-221-5990-000-0000-00000-000000-			105.00
	101169		3923	11-1-221-5990-000-0000-00000-000000-			411.25
	101170		3921	11-1-221-5990-000-0000-00000-000000-			176.25
	101171		3917	11-1-221-5990-000-0000-00000-000000-			129.25
	101172		3915	11-1-221-5990-000-0000-00000-000000-			787.50
	101173		3914	11-1-221-5990-000-0000-00000-000000-			1,012.50
	101174		3913	11-1-221-5990-000-0000-00000-000000-			375.75
	101175		3912	11-1-221-5990-000-0000-00000-000000-			881.25
	101176		3910	11-1-221-5990-000-0000-00000-000000-			75.00
	101177		3908	11-1-221-5990-000-0000-00000-000000-			646.25
	101178		3929	11-1-232-3220-000-0000-00000-000000-			243.75
	101179		3934	11-1-231-3220-000-0000-00000-000000-			18.00
	101180		3911	11-1-232-3220-000-0000-00000-000000-			45.00
	101181		3289	11-1-113-5110-709-0000-02896-000000-			180.00
	101182		3318	11-1-113-5110-709-0000-02896-000000-			200.00
	101183		3327	11-1-231-3220-000-0000-00000-000000-			18.00
168827	04/04/2024	PRINTED	001532 JW PEPPER & SON, INC.		1,156.07		04/30/2024
	101057		366335458	11-1-112-5110-000-0000-02957-000000-			86.98
	101058		366316642	11-1-112-5123-000-0000-02957-000000-			48.20
	101059		366316278	11-1-112-5123-000-0000-02957-000000-			63.30
	101060		366315892	11-1-112-5123-000-0000-02957-000000-			111.50
	101077		366336966	11-1-112-5110-000-0000-02957-000000-			77.25
	101097		366303986	11-1-112-5110-000-0000-02957-000000-			15.24
	101122		366347692	11-1-112-5110-000-0000-02957-000000-			604.99
	101123		366347044	11-1-112-5110-000-0000-02957-000000-			148.61
168828	04/04/2024	PRINTED	000269 KENTWOOD OFFICE FURNITURE		47.00		04/30/2024

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101430			622206-0	11-1-261-5990-000-0000-02957-000000-			47.00
168829	04/04/2024	PRINTED	000935 KEYES PRODUCE		6,293.70		04/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	101197		844057	25-1-297-5610-000-0000-000000-000000-			47.90
	101198		841655	25-1-297-5610-000-0000-000000-000000-			839.30
	101199		840408	25-1-297-5610-000-0000-000000-000000-			282.95
	101200		840116	25-1-297-5610-000-0000-000000-000000-			112.50
	101201		836283	25-1-297-5610-000-0000-000000-000000-			361.60
	101202		843869	25-1-297-5610-000-0000-000000-000000-			47.85
	101203		842714	25-1-297-5610-000-0000-000000-000000-			406.05
	101204		842807	25-1-297-5610-000-0000-000000-000000-			154.30
	101205		842672	25-1-297-5610-000-0000-000000-000000-			304.95
	101206		838788	25-1-297-5610-000-0000-000000-000000-			94.60
	101207		842626	25-1-297-5610-000-0000-000000-000000-			597.15
	101208		840362	25-1-297-5610-000-0000-000000-000000-			457.45
	101209		837396	25-1-297-5610-000-0000-000000-000000-			136.85
	101210		837441	25-1-297-5610-000-0000-000000-000000-			235.70
	101211		841429	25-1-297-5610-000-0000-000000-000000-			254.35
	101212		840119	25-1-297-5610-000-0000-000000-000000-			324.90
	101213		841535	25-1-297-5610-000-0000-000000-000000-			569.90
	101214		843979	25-1-297-5610-000-0000-000000-000000-			335.10
	101221		841532	25-1-297-5610-000-0000-000000-000000-			175.15
	101222		836285	25-1-297-5610-000-0000-000000-000000-			265.75
	101223		842761	25-1-297-5610-000-0000-000000-000000-			27.90
	101224		844063	25-1-297-5610-000-0000-000000-000000-			261.50
168830	04/04/2024	PRINTED	001209 KNIBLOE HARDWARE		105.75		04/30/2024
	101288		206549	11-1-261-5990-000-0000-01870-000000-			1.07
	101289		206509	11-1-261-5990-000-0000-01870-000000-			71.28
	101290		206203	11-1-261-5990-000-0000-01870-000000-			24.29
	101291		206535	11-1-261-5990-000-0000-05802-000000-			3.04
	101292		206525	11-1-261-5990-000-0000-09179-000000-			6.07
168831	04/04/2024	PRINTED	000280 KOHL'S DEPARTMENT STORES		60.00		04/30/2024
	101190		5030124	11-1-361-5990-000-0000-00000-500024-			60.00
168832	04/04/2024	PRINTED	003855 KONE, INC		3,937.50		04/30/2024
	101431		115868886	11-1-261-3190-000-0000-01793-000000-			3,937.50
168833	04/04/2024	PRINTED	002970 KUBOTA OF JACKSON		923.25		04/30/2024
	101293		6-151873	11-1-261-4121-000-0000-09096-000000-			447.48
	101432		6-152247	11-1-261-4121-000-0000-09096-000000-			475.77
168834	04/04/2024	PRINTED	000432 LAWSON PRODUCTS INC		680.46		04/30/2024
	101433		9311373609	11-1-271-5990-000-0000-09096-000000-			680.46
168835	04/04/2024	PRINTED	001938 LEARNING A-Z		3,374.00		04/30/2024
	101079		7705805	11-1-111-3190-000-6010-01793-000000-			3,374.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168836	04/04/2024	PRINTED	001227 LEGAL SHIELD		71.80		04/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		101238	13768-0324	11-2-451 -0000-000-0000-005500-			71.80
168837	04/04/2024	PRINTED	001250 LESTER BROTHERS		6,760.00		04/30/2024
		101294	200732	11-1-261-3190-000-0000-03449-000000-		6,760.00	
168838	04/04/2024	PRINTED	002676 LINCOLN LEARNING SOLUTION		2,548.86		04/30/2024
		101448	60012883	11-1-113-3710-709-0000-02896-000000-		2,548.86	
168839	04/04/2024	PRINTED	001171 LOWE'S		426.80		04/30/2024
		101295	903755	11-1-261-5990-000-0000-09096-000000-		139.40	
		101296	970660	11-1-261-5990-000-0000-02957-000000-		34.34	
		101434	986292	11-1-261-5990-000-0000-02957-000000-		74.74	
		101435	980050	11-1-261-5990-000-0000-09096-000000-		66.46	
		101436	980194	11-1-261-5990-000-0000-09096-000000-		111.86	
168840	04/04/2024	PRINTED	001295 MASSP		1,000.00		05/31/2024
		101104	229665	11-1-283-3220-000-7640-00000-000000-		500.00	
		101112	J ZESSIN 23/24	11-1-299-7410-000-0000-00000-000000-		500.00	
168841	04/04/2024	PRINTED	001087 MAURER'S		692.06		04/30/2024
		101230	2833303	25-1-297-3152-000-0000-00000-000000-		94.23	
		101231	S2834570	25-1-297-3152-000-0000-00000-000000-		113.33	
		101232	2834792	25-1-297-3152-000-0000-00000-000000-		96.76	
		101233	2834784	25-1-297-3152-000-0000-00000-000000-		62.34	
		101234	2834046	25-1-297-3152-000-0000-00000-000000-		55.82	
		101235	2803408	25-1-297-3152-000-0000-00000-000000-		86.94	
		101297	2831843	11-1-271-7910-000-0000-09096-000000-		95.70	
		101437	2834802	11-1-271-7910-000-0000-09096-000000-		86.94	
168842	04/04/2024	PRINTED	004314 MCDONALD ROOFING COMPANY		1,057.10		04/30/2024
		101300	1205735J	11-1-456-6221-000-0000-02957-000000-		335.26	
		101438	1205730J	11-1-456-6221-000-0000-03449-000000-		721.84	
168843	04/04/2024	PRINTED	001378 MCGOWAN ELECTRIC		49.57		04/30/2024
		101439	1522529	11-1-261-5990-000-0000-01793-000000-		23.60	
		101440	1521664	11-1-261-5990-000-0000-01870-000000-		1.22	
		101441	1521296	11-1-261-5990-000-0000-01870-000000-		24.75	
168844	04/04/2024	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		04/30/2024
		101239	30524	11-2-451 -0000-000-0000-00000-003300-		98.30	
168845	04/04/2024	PRINTED	000520 MESSA		42.40		04/30/2024
		101241	2404-C66441	11-2-451 -0000-000-0000-00000-001700-		42.40	
168846	04/04/2024	PRINTED	000520 MESSA		521,802.91		04/30/2024
		101240	2404-67020	11-2-451 -0000-000-0000-00000-001700-		521,802.91	
168847	04/04/2024	PRINTED	002996 MICHIGAN COMPANY INC		27,259.20		04/30/2024

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101061			29447-903787	11-2-171 -0000-000-0000-000000-		13,262.40	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
101305			29447-901821	11-2-171 -0000-000-0000-000000-		13,996.80	
168848	04/04/2024	PRINTED	004523 MICHIGAN STATE UNIVERSITY	11-1-221-3220-000-7640-00000-000000-	100.00		04/30/2024
	101111		COACH-2			100.00	
168849	04/04/2024	PRINTED	002139 MINUTEMAN - MKKCHK INDUST	11-1-261-3190-000-0000-00914-000000-	4,625.00		04/30/2024
	101301		24-0304			4,350.00	
	101442		24-0336	11-1-261-3190-000-0000-02957-000000-		275.00	
168850	04/04/2024	PRINTED	004708 NEARPOD	11-1-112-3190-000-6010-02957-000000-	3,755.70		04/30/2024
	101135		INvn596138			3,755.70	
168851	04/04/2024	PRINTED	004122 NUCO2	11-1-261-5990-000-0000-01870-000000-	879.09		04/30/2024
	101108		76194467			297.87	
	101193		76041091	11-1-261-5990-000-0000-01870-000000-		273.61	
	101194		76094932	11-1-261-5990-000-0000-01870-000000-		36.53	
	101444		76016229	11-1-261-5990-000-0000-01870-000000-		271.08	
168852	04/04/2024	VOID	003332 EVOLLVE, INC	11-1-112-5110-000-6010-02957-000000-	3,169.40		
	101124		INV57334			3,169.40	
168853	04/04/2024	PRINTED	004137 PEPSI BEVERAGES COMPANY	25-1-297-5610-000-0000-00000-000000-	590.79		05/31/2024
	101227		23934102			590.79	
168854	04/04/2024	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW	11-1-271-5730-000-0000-09096-000000-	108.69		04/30/2024
	101302		10201-2387140			90.72	
	101303		10201-2386009	11-1-271-5730-000-0000-09096-000000-		17.97	
168855	04/04/2024	PRINTED	004715 FAITH PETERSON	11-1-226-3190-326-2020-09096-000000-	30.00		04/30/2024
	101259		3/20/24			30.00	
168856	04/04/2024	PRINTED	004637 ELIZABETH PIOTROWSKI	11-1-226-3190-326-2020-09096-000000-	32.00		04/30/2024
	101260		3/20/24			32.00	
168857	04/04/2024	PRINTED	001247 PRAIRIE FARMS	25-1-297-5611-000-0000-00000-000000-	5,251.58		04/30/2024
	101196		3/16/24			5,251.58	
168858	04/04/2024	PRINTED	004638 KAYLA PRESLEY	11-1-226-3190-326-2020-09096-000000-	26.00		05/31/2024
	101261		3/20/24			26.00	
168859	04/04/2024	PRINTED	004279 PRO-VISION	11-1-271-3490-000-0000-09096-000000-	1,890.00		04/30/2024
	101189		SMX-21759			1,890.00	
168860	04/04/2024	PRINTED	000263 QUILL	11-2-171 -0000-000-0000-00000-000000-	4,157.12		04/30/2024
	101089		2466542			875.00	
	101090		37517184	11-2-171 -0000-000-0000-00000-000000-		600.70	
	101091		37559665	11-2-171 -0000-000-0000-00000-000000-		47.50	
	101092		37514678	11-2-171 -0000-000-0000-00000-000000-		33.90	

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101093			37535351	11-2-171 -0000-000-0000-000000-			220.95
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	101195		37660038	11-1-283-5990-000-0000-000000-			113.99
	101403		37766556	11-2-171 -0000-000-0000-000000-			854.00
	101404		37745930	11-2-171 -0000-000-0000-000000-			176.76
	101405		37749211	11-2-171 -0000-000-0000-000000-			824.35
	101406		37789425	11-2-171 -0000-000-0000-000000-			38.20
	101407		37812972	11-2-171 -0000-000-0000-000000-			18.51
	101408		37768011	11-1-283-5990-000-0000-000000-			23.52
	101409		37771812	11-1-284-5990-000-0000-000000-			19.22
	101410		37790330	11-2-171 -0000-000-0000-000000-			28.40
	101443		37535771	11-1-283-5910-000-0000-000000-			282.12
168861	04/04/2024	PRINTED	000668 RAY PRINTING		3,688.00		04/30/2024
	101184		246259	11-1-282-3510-000-0000-000000-			2,635.00
	101185		246110	11-1-282-3610-000-0000-000000-			732.00
	101186		246426	11-1-282-3610-000-0000-000000-			321.00
168862	04/04/2024	PRINTED	001387 REALLY GOOD STUFF, LLC		236.39		04/30/2024
	101136		8474603	11-1-125-5110-707-6010-05802-000000-			126.44
	101137		8484807	11-1-125-5110-707-6010-05802-000000-			109.95
168863	04/04/2024	PRINTED	002000 REPUBLIC SERVICES #249		5,599.17		04/30/2024
	101247		249-008167706	11-1-261-3840-000-0000-03921-000000-			216.16
	101248		249-008169731	11-1-261-3840-000-0000-09096-000000-			162.12
	101249		249-008169733	11-1-261-3840-000-0000-00914-000000-			497.50
	101250		249-008169732	11-1-261-3840-000-0000-01793-000000-			1,103.66
	101251		249-008169730	11-1-261-3840-000-0000-03449-000000-			435.96
	101252		249-008169729	11-1-261-3840-000-0000-02957-000000-			831.34
	101253		249-008169728	11-1-261-3840-000-0000-01870-000000-			1,360.94
	101254		249-008169727	11-1-261-3840-000-0000-02668-000000-			266.08
	101255		249-008169726	11-1-261-3840-000-0000-05802-000000-			725.41
168864	04/04/2024	PRINTED	004639 PARKER SASSER		30.00		04/30/2024
	101262		3/20/24	11-1-226-3190-326-2020-09096-000000-			30.00
168865	04/04/2024	PRINTED	002862 SET SEG		133,967.54		04/30/2024
	101452		SETSEG381170-0424	11-2-451 -0000-000-0000-00000-001700-			133,705.54
	101452		SETSEG381170-0424	11-1-299-2130-000-0000-00000-000000-			262.00
168866	04/04/2024	PRINTED	000995 STANDARD ELECTRIC CO		103.86		04/30/2024
	101307		15062309-01	11-1-261-5990-000-0000-03449-000000-			93.49
	101308		15062756-00	11-1-261-5990-000-0000-00000-000000-			10.37
168867	04/04/2024	PRINTED	004640 NOAH SWAENEPOEL		30.00		04/30/2024
	101263		3/20/24	11-1-226-3190-326-2020-09096-000000-			30.00
168868	04/04/2024	PRINTED	001499 TAHER, INC.		455,862.02		04/30/2024
	101244		68662-IN	25-1-297-3156-000-0000-00000-000000-			14,709.68
	101244		68662-IN	25-1-297-3155-000-0000-00000-000000-			126,408.02

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101244		68662-IN		25-1-297-3157-000-0000-000000-		60,564.22	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
101244		68662-IN		25-1-297-3153-000-0000-000000-		5,959.74	
101244		68662-IN		25-1-297-3154-000-0000-000000-		6,105.44	
101244		68662-IN		25-1-297-3152-000-0000-000000-		3,649.12	
101245		68304-IN		25-1-297-3156-000-0000-000000-		18,704.66	
101245		68304-IN		25-1-297-3155-000-0000-000000-		136,500.88	
101245		68304-IN		25-1-297-3157-000-0000-000000-		66,717.89	
101245		68304-IN		25-1-297-3153-000-0000-000000-		5,959.74	
101245		68304-IN		25-1-297-3154-000-0000-000000-		6,105.44	
101245		68304-IN		25-1-297-3152-000-0000-000000-		4,376.25	
101245		68304-IN		25-1-297-5610-000-0000-000000-		100.94	
168869	04/04/2024	PRINTED	004145 TEACHER SYNERGY		45,950.00		04/30/2024
101080		ZINV00020526		11-1-111-3450-000-0000-03921-000000-		5,105.00	
101080		ZINV00020526		11-1-111-3450-000-0000-02668-000000-		5,105.00	
101080		ZINV00020526		11-1-111-3450-000-0000-00550-000000-		5,106.00	
101080		ZINV00020526		11-1-111-3450-000-0000-00914-000000-		5,105.00	
101080		ZINV00020526		11-1-111-3450-000-0000-01793-000000-		5,106.00	
101080		ZINV00020526		11-1-111-3450-000-0000-03449-000000-		5,105.00	
101080		ZINV00020526		11-1-111-3450-000-0000-05802-000000-		5,106.00	
101080		ZINV00020526		11-1-112-3450-000-0000-02957-000000-		5,106.00	
101080		ZINV00020526		11-1-113-3450-000-0000-01870-000000-		5,106.00	
168870	04/04/2024	PRINTED	004435 TEXAS LIFE		428.68		04/30/2024
101236		SMOFLF20240324001		11-2-451 -0000-000-0000-00000-003601-		428.68	
168871	04/04/2024	PRINTED	003425 TMP ARCHITECTURE INC		3,750.00		04/30/2024
101299		56934		11-1-453-3190-000-0000-02896-000000-		3,750.00	
168872	04/04/2024	PRINTED	003764 TOWN CENTER INC		4,048.30		04/30/2024
101315		519839		25-1-297-4190-000-0000-00000-000000-		1,581.80	
101316		519840		25-1-297-4190-000-0000-00000-000000-		1,435.67	
101317		519678		25-1-297-4190-000-0000-00000-000000-		105.00	
101318		520079		25-1-297-4190-000-0000-00000-000000-		220.00	
101319		518931		25-1-297-4190-000-0000-00000-000000-		705.83	
168873	04/04/2024	PRINTED	001252 TRI-COUNTY INTERNATIONAL		1,543.28		04/30/2024
101320		R106002428:01		11-1-271-4130-000-0000-09096-000000-		895.39	
101321		R106002427:01		11-1-271-4130-000-0000-09096-000000-		647.89	
168874	04/04/2024	PRINTED	003623 UNITED STATES AWARDS		50.35		04/30/2024
101082		INV89717		11-1-293-5993-801-0000-01870-000000-		50.35	
168875	04/04/2024	PRINTED	004238 UNIVERSAL SIGN, INC		325.00		04/30/2024
101322		25694		11-1-261-5990-000-0000-01870-000000-		115.00	
101323		25710		11-1-261-5990-000-0000-01870-000000-		210.00	
168876	04/04/2024	VOID	000014 VERIZON WIRELESS		9,000.00		
101264		3/16/24		11-1-284-3411-000-0000-00000-000000-		9,000.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168877	04/04/2024	PRINTED	001933 WARDS NATURAL SCIENCE		291.07		04/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		101081	8815578436	11-1-113-5110-000-0000-01870-000000-			129.09
		101246	8815466461	11-1-113-5110-000-0000-01870-000000-			161.98
168878	04/04/2024	PRINTED	003937 XELLO		5,970.00		04/30/2024
		101188	INV43364	11-1-371-3190-000-7530-06331-000000-			5,970.00
168879	04/11/2024	PRINTED	001603 ABBOTT, THOMSON, MAULDIN,		2,750.00		04/30/2024
		101531	3793	11-1-231-3170-000-0000-000000-			2,750.00
168880	04/11/2024	PRINTED	001597 ADAMS OUTDOOR ADVERTISING		4,250.00		04/30/2024
		101485	863639	11-1-282-3510-000-0000-000000-			4,250.00
168881	04/11/2024	PRINTED	004569 BEN'S ISLAND GRINDZ		7,788.00		04/30/2024
		101479	4/5/24	11-1-282-7910-000-0000-000000-			7,788.00
168882	04/11/2024	PRINTED	000842 BSN SPORTS		992.16		04/30/2024
		101455	925337701	11-1-293-5990-821-0000-01870-000000-			992.16
168883	04/11/2024	PRINTED	001502 LISA BURDICK		582.00		04/30/2024
		101491	4/4/24	11-1-371-3190-000-6010-04651-000000-			582.00
168884	04/11/2024	PRINTED	003522 CATHOLIC CHARITIES OF JAC		1,050.00		04/30/2024
		101526	21139	11-1-371-3190-000-7530-03134-000000-			360.00
		101527	21140	11-1-371-3190-000-7530-03757-000000-			210.00
		101528	21141	11-1-371-3190-000-7530-04893-000000-			480.00
168885	04/11/2024	PRINTED	000378 CITY OF JACKSON		43,374.05		04/30/2024
		101493	4/4/24	11-2-451 -0000-000-0000-000000-001300-			43,374.05
168886	04/11/2024	PRINTED	001475 COMCAST		205.85		04/30/2024
		101532	3/28/24	11-1-284-3490-000-0000-000000-			205.85
168887	04/11/2024	PRINTED	000421 COMTRONICS		803.00		04/30/2024
		101517	213511	11-1-266-5990-000-3060-03449-000000-			803.00
168888	04/11/2024	PRINTED	000428 CONSUMERS ENERGY		24,785.69		04/30/2024
		101519	207058961320	11-1-261-5510-000-0000-01870-000000-			15,684.70
		101520	205902850881	11-1-261-5510-000-0000-00550-000000-			2,665.79
		101521	207058961319	11-1-261-5510-000-0000-01870-000000-			1,137.95
		101522	206703402797	11-1-261-5510-000-0000-09096-000000-			1,489.83
		101523	204390082558	11-1-261-5510-000-0000-03921-000000-			1,369.21
		101523	204390082558	11-1-261-5520-000-0000-03921-000000-			2,438.21
168889	04/11/2024	PRINTED	004258 COOKIES BY LISA		1,350.00		04/30/2024
		101483	3/28/24	11-1-282-7910-000-0000-000000-			1,350.00
168890	04/11/2024	PRINTED	001490 DIBBLE SCHOOL		2,000.00		05/31/2024

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101488	3/13/24		11-1-111-3190-000-6010-00914-000000-		2,000.00		
168891	04/11/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		13,597.50		04/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
101465	4/5-1(2024SCHOOL YEA		11-1-266-3190-000-3060-01870-000000-		11,677.50		
101466	4-5(2024SCHOOL YEAR)		11-1-266-3190-000-3060-02957-000000-		1,920.00		
168892	04/11/2024	PRINTED	003747 EFFECTV		6,184.50		04/30/2024
101462	CC310476		11-1-282-3510-000-0000-000000-		3,104.50		
101463	CC310477		11-1-282-3510-000-0000-000000-		2,846.00		
101464	CC310478		11-1-282-3510-000-0000-000000-		234.00		
168893	04/11/2024	PRINTED	000630 ENVIRO-CLEAN		176,206.97		04/30/2024
101524	120708		11-1-261-4111-000-0000-01870-000000-		39,217.58		
101524	120708		11-1-261-4111-000-0000-02957-000000-		35,841.77		
101524	120708		11-1-261-4111-000-0000-01793-000000-		17,516.85		
101524	120708		11-1-261-4111-000-0000-05802-000000-		16,502.29		
101524	120708		11-1-261-4111-000-0000-00550-000000-		14,473.18		
101524	120708		11-1-261-4111-000-0000-00914-000000-		10,280.26		
101524	120708		11-1-261-4111-000-0000-03921-000000-		10,212.92		
101524	120708		11-1-261-4111-000-0000-03449-000000-		9,452.01		
101524	120708		11-1-261-4111-000-0000-02668-000000-		7,169.25		
101524	120708		11-1-261-4111-000-0000-00000-000000-		1,182.91		
101524	120708		11-1-261-4111-000-0000-09096-000000-		1,182.91		
101524	120708		11-1-261-4111-000-0000-09179-000000-		563.96		
101524	120708		11-1-261-4111-000-0000-09270-000000-		563.96		
101524	120708		11-1-261-4111-000-0000-02896-000000-		563.96		
101524	120708		11-1-261-4111-000-0000-09096-000000-		11,483.16		
168894	04/11/2024	PRINTED	000392 FRATERNAL ORDER OF POLICE		200.00		04/30/2024
101468	484		11-1-282-3220-000-0000-00000-000000-		200.00		
168895	04/11/2024	PRINTED	004469 HERSHEY CREAMERY COMPANY		284.80		04/30/2024
101529	284.80		25-1-297-5610-000-0000-00000-000000-		284.80		
168896	04/11/2024	PRINTED	003579 RICARDO HURST SR		82.50		04/30/2024
101473	4/2/24		11-1-293-3190-843-0000-01870-000000-		33.00		
101474	4/4/24		11-1-293-3190-843-0000-01870-000000-		49.50		
168897	04/11/2024	PRINTED	004723 I LIKE GIVING		307.50		04/30/2024
101525	1191		11-1-371-5990-000-7530-06331-000000-		307.50		
168898	04/11/2024	PRINTED	001189 IMAGECRAFT		502.00		04/30/2024
101513	3/19/24		11-1-293-5993-901-0000-02957-000000-		44.00		
101514	4/2/24		11-1-293-5993-801-0000-01870-000000-		458.00		
168899	04/11/2024	PRINTED	004717 ISAIHAHS HUB COMMUNITY CEN		1,175.00		04/30/2024
101467	520		11-1-371-3190-000-7530-06331-000000-		1,175.00		
168900	04/11/2024	PRINTED	000379 JACKSON COUNTY HEALTH DEP		6,960.00		04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101530	3/21/24	25-1-297-7410-000-0000-000000-		6,960.00		
168901	04/11/2024	PRINTED	004590 JOSHUA JANDA		1,248.00		04/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	101487	4/4/24	11-1-371-3190-000-6010-04651-000000-		1,248.00		
168902	04/11/2024	PRINTED	001532 JW PEPPER & SON, INC.		155.34		04/30/2024
	101456	366357639	11-1-112-5110-000-0000-02957-000000-		155.34		
168903	04/11/2024	PRINTED	000935 KEYES PRODUCE		3,810.80		04/30/2024
	101498	844103	25-1-297-5610-000-0000-000000-		31.60		
	101499	840359	25-1-297-5610-000-0000-000000-		748.85		
	101500	844162	25-1-297-5610-000-0000-000000-		1,015.80		
	101501	840363	25-1-297-5610-000-0000-000000-		304.15		
	101502	842868	25-1-297-5610-000-0000-000000-		158.85		
	101503	844114	25-1-297-5610-000-0000-000000-		505.40		
	101504	840123	25-1-297-5610-000-0000-000000-		429.60		
	101505	840209	25-1-297-5610-000-0000-000000-		191.70		
	101506	840088	25-1-297-5610-000-0000-000000-		404.45		
	101507	842917	25-1-297-5610-000-0000-000000-		20.40		
168904	04/11/2024	PRINTED	004562 KMA ONE		1,206.00		04/30/2024
	101484	LMSG001106	11-1-282-3510-000-0000-000000-		1,206.00		
168905	04/11/2024	PRINTED	003917 ELIZABETH KRAUS		672.00		04/30/2024
	101492	4/4/24	11-1-371-3190-000-6010-04651-000000-		672.00		
168906	04/11/2024	PRINTED	004719 MARSHALL HIGH SCHOOL ATHL		50.00		04/30/2024
	101496	4/3/24	11-1-293-7410-821-0000-01870-000000-		50.00		
168907	04/11/2024	PRINTED	001087 MAURER'S		327.63		04/30/2024
	101508	2837625	25-1-297-3152-000-0000-000000-		96.76		
	101509	2836265	25-1-297-3152-000-0000-000000-		80.82		
	101510	2836268	25-1-297-3152-000-0000-000000-		94.23		
	101511	2836928	25-1-297-3152-000-0000-000000-		55.82		
168908	04/11/2024	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,725.00		04/30/2024
	101469	1030-00189-0008	11-1-282-3510-000-0000-000000-		355.00		
	101470	1030-00190-0007	11-1-282-3510-000-0000-000000-		300.00		
	101471	1030-00191-0008	11-1-282-3510-000-0000-000000-		560.00		
	101472	1030-00192-0008	11-1-282-3510-000-0000-000000-		510.00		
168909	04/11/2024	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		53,161.74		04/30/2024
	101518	C24031047	11-1-261-5520-000-0000-02957-000000-		11,476.36		
	101518	C24031047	11-1-261-5520-000-0000-02668-000000-		2,126.15		
	101518	C24031047	11-1-261-5520-000-0000-00550-000000-		3,396.32		
	101518	C24031047	11-1-261-5520-000-0000-01870-000000-		29,855.47		
	101518	C24031047	11-1-261-5520-000-0000-05802-000000-		4,317.53		
	101518	C24031047	11-1-261-5520-000-0000-03449-000000-		1,989.91		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168910	04/11/2024	PRINTED	003305 ROBYN E MIJAL		1,044.00		04/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		101490	4/4/24	11-1-371-3190-000-6010-04651-000000-			1,044.00
168911	04/11/2024	PRINTED	002765 DARREN MOORE		148.50		04/30/2024
		101460	4/6/24	11-1-293-3190-810-0000-01870-000000-			55.00
		101477	4/2/24	11-1-293-3190-843-0000-01870-000000-			38.50
		101478	4/4/24	11-1-293-3190-843-0000-01870-000000-			55.00
168912	04/11/2024	PRINTED	004099 MOBILE KITCHEN CONCEPTS L		4,620.00		04/30/2024
		101480	8	11-1-282-7910-000-0000-000000-		4,620.00	
168913	04/11/2024	PRINTED	001217 NORTHWEST COMMUNITY SCHOO		975.43		04/30/2024
		101516	4/3/24	11-1-293-7410-844-0000-01870-000000-		975.43	
168914	04/11/2024	PRINTED	003332 OZOBOT INC OZO EDU, INC		3,169.40		04/30/2024
		101457	INV57334	11-1-112-5110-000-6010-02957-000000-		3,169.40	
168915	04/11/2024	PRINTED	000203 WILLIAM PATTERSON JR		44.00		04/30/2024
		101459	4/6/24	11-1-293-3190-817-0000-01870-000000-		44.00	
168916	04/11/2024	PRINTED	002000 REPUBLIC SERVICES #249		322.09		04/30/2024
		101461	249-008176791	11-1-261-3840-000-0000-00550-000000-		322.09	
168917	04/11/2024	PRINTED	004098 RJ'S HEAVENLY DELIGHTS		6,608.00		04/30/2024
		101497	28	11-1-282-7910-000-0000-000000-		6,608.00	
168918	04/11/2024	PRINTED	004567 ROLLING HOAGIES, LLC JUST		4,443.00		04/30/2024
		101481	12	11-1-282-7910-000-0000-000000-		4,443.00	
168919	04/11/2024	PRINTED	004718 MICHELLE ROMANOWSKI		194.58		04/30/2024
		101495	4/9/24	11-1-113-3710-000-0000-01870-000000-		194.58	
168920	04/11/2024	PRINTED	004393 JODY ROONEY		432.00		04/30/2024
		101489	4/4/24	11-1-371-3190-000-6010-04651-000000-		432.00	
168921	04/11/2024	PRINTED	002620 ROTARY CLUB OF JACKSON		325.00		05/31/2024
		101486	5780	11-1-282-7410-000-0000-000000-		325.00	
168922	04/11/2024	PRINTED	004220 ROY RYAN		82.50		04/30/2024
		101475	4-2-24	11-1-293-3190-843-0000-01870-000000-		33.00	
		101476	4-4-24	11-1-293-3190-843-0000-01870-000000-		49.50	
168923	04/11/2024	PRINTED	002862 SET SEG		12,264.00		04/30/2024
		101534	4/1/24	11-1-299-2840-000-0000-000000-		12,264.00	
168924	04/11/2024	PRINTED	004013 T MOBILE		9,000.00		04/30/2024
		101458	3/16/24	11-1-284-3411-000-0000-000000-		9,000.00	
168925	04/11/2024	PRINTED	004097 TIKI SAM'S PIZZA		6,908.00		04/30/2024

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	101482	553		11-1-282-7910-000-0000-000000-		6,908.00	
168926	04/11/2024	PRINTED	000014 VERIZON WIRELESS		439.10		04/30/2024
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	101533	9959590689	11-1-284-3411-000-0000-000000-			439.10	
168927	04/22/2024	PRINTED	001377 JACKSON COUNTY COMMUNITY		74.00		04/30/2024
	101849	042224	11-2-451 -0000-000-0000-000000-005800-			74.00	
168928	04/22/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		04/30/2024
	101852	042224	11-2-451 -0000-000-0000-000000-005600-			100.00	
168929	04/18/2024	PRINTED	001114 ADAMS OUTDOOR ADV-LANSING		800.00		04/30/2024
	101709	863196	11-1-282-3510-000-0000-000000-			800.00	
168930	04/18/2024	PRINTED	001414 ADM ENVIRONMENTAL LLC		240.00		05/31/2024
	101783	20480	11-1-113-7410-000-0000-01870-000000-			120.00	
	101783	20480	11-1-112-7410-000-0000-02957-000000-			120.00	
168931	04/18/2024	PRINTED	001346 ALLEGRA		3,500.00		04/30/2024
	101617	57783	11-1-282-3510-000-0000-000000-			3,500.00	
168932	04/18/2024	PRINTED	001574 ALRO STEEL CORPORATION		825.97		04/30/2024
	101625	EDI7540JZ	11-1-261-5990-000-0000-05802-000000-			125.29	
	101626	EDD7684JZ	11-1-261-5990-000-0000-05802-000000-			592.20	
	101784	ECV7273JZ	11-1-261-5990-000-0000-02957-000000-			108.48	
168933	04/18/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		1,029.49		04/30/2024
	101535	11V3-YMQ4-4CWY	11-1-284-5990-000-0000-000000-000000-			212.16	
	101549	1GJW-K4KY-R1WG	11-1-299-5990-000-0000-000000-000000-			205.83	
	101618	1T9V-1QCY-CCPP	11-1-261-5990-000-0000-000000-000000-			135.81	
	101619	173R-6MTC-CXNM	11-1-261-5990-000-0000-000000-000000-			286.81	
	101620	1LQY-NM4V-GCQQ	11-1-241-5910-000-0000-00550-000000-			188.88	
168934	04/18/2024	PRINTED	003694 AMERICAN BOTTLING COMPANY		148.00		04/30/2024
	101583	4509308808	25-1-297-5610-000-0000-000000-000000-			148.00	
168935	04/18/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		954.97		04/30/2024
	101627	2403197	11-1-261-3190-000-0000-09096-000000-			954.97	
168936	04/18/2024	PRINTED	000869 AUTO VALUE PARTS STORE		3,069.53		04/30/2024
	101628	270-1540571	11-1-271-5730-000-0000-09096-000000-			419.90	
	101629	270-1539685	11-1-271-5990-000-0000-09096-000000-			9.22	
	101630	270-1539081	11-1-271-5990-000-0000-09096-000000-			69.09	
	101631	270-1539065	11-1-271-5720-000-0000-09096-000000-			2,366.15	
	101632	270-1539147	11-1-271-5990-000-0000-09096-000000-			138.18	
	101633	270-1538103	11-1-271-5990-000-0000-09096-000000-			66.99	
168937	04/18/2024	PRINTED	004285 AUTOMATED LOGIC CONTRACTI		2,273.00		04/30/2024
	101785	504361	11-1-261-3190-000-0000-01793-000000-			2,273.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168938	04/18/2024	VOID	003294 BAKER'S PROPANE	9,108.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	101634	49447	11-1-271-5710-000-0000-09096-000000-				9,108.00
168939	04/18/2024	PRINTED	003851 BR3 MUNCH'S SUPPLY		1,281.58		04/30/2024
	101748	S8259254.001	11-1-261-5990-000-0000-01870-000000-				1,281.58
168940	04/18/2024	PRINTED	000225 BRAUNS HOME FURNISHINGS		1,132.00		05/31/2024
	101786	49293	11-1-261-5990-000-0000-00000-000000-				1,132.00
168941	04/18/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		5,785.84		04/30/2024
	101635	30567	11-1-261-3190-000-0000-02668-000000-				571.23
	101636	30566	11-1-261-3190-000-0000-01793-000000-				591.92
	101637	30575	11-1-261-3190-000-0000-09179-000000-				417.00
	101638	30564	11-1-261-3190-000-0000-05802-000000-				368.16
	101639	30574	11-1-261-3190-000-0000-01870-000000-				331.43
	101640	30576	11-1-261-3190-000-0000-09179-000000-				627.36
	101787	30506	11-1-261-3190-000-0000-09270-000000-				541.00
	101788	30511	11-1-261-3190-000-0000-02957-000000-				756.00
	101789	30507	11-1-261-3190-000-0000-02957-000000-				1,581.74
168942	04/18/2024	PRINTED	004727 KARL BRUNSMAN MICHLOA LAC		125.00		04/30/2024
	101855	HS24-10294445	11-1-293-7410-826-0000-01870-000000-				125.00
168943	04/18/2024	PRINTED	002573 CANADA DRY BOTTLING COMPA		470.30		04/30/2024
	101584	CD-636114	25-1-297-5610-000-0000-00000-000000-				470.30
168944	04/18/2024	PRINTED	000204 CFI KELLY FUELS, INC.		3,101.46		04/30/2024
	101720	CL24700	11-1-261-5710-000-0000-09096-000000-				758.97
	101721	CL24701	11-1-271-5710-000-0000-09096-000000-				1,827.41
	101722	CL24702	25-1-297-4190-000-0000-00000-000000-				515.08
168945	04/18/2024	PRINTED	004216 CHMIEL SERVICES		3,260.00		04/30/2024
	101790	22023	11-1-261-3190-000-0000-01870-000000-				1,395.00
	101790	22023	11-1-261-3190-000-0000-02957-000000-				335.00
	101790	22023	11-1-261-3190-000-0000-00550-000000-				465.00
	101790	22023	11-1-261-3190-000-0000-05802-000000-				1,065.00
168946	04/18/2024	PRINTED	000428 CONSUMERS ENERGY		26,260.87		04/30/2024
	101641	202432287585	11-1-261-5520-000-0000-09270-000000-				457.29
	101642	207147507226	11-1-261-5510-000-0000-00914-000000-				5,401.69
	101643	207147507227	11-1-261-5520-000-0000-00914-000000-				4,388.09
	101644	207147507230	11-1-261-5520-000-0000-01793-000000-				9,331.39
	101645	601013577737	11-1-261-5520-000-0000-00000-000000-				1,791.50
	101646	207147506995	11-1-261-5510-000-0000-00000-000000-				744.12
	101647	202877218220	11-1-261-5520-000-0000-00000-000000-				840.30
	101648	207058967900	11-1-261-5510-000-0000-03449-000000-				3,306.49
168947	04/18/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		600.00		04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101593		224021	11-1-284-3190-000-0000-000000-			600.00
168948	04/18/2024	PRINTED	004669 DAVE POWERS FENCE CO		580.00		04/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	101802		3/30/24	11-1-261-3190-000-0000-05802-000000-			580.00
168949	04/18/2024	PRINTED	003329 DRIESEN & ASSOCIATES, I		192.50		04/30/2024
	101857		44636	11-1-261-3190-000-0000-03449-000000-			192.50
168950	04/18/2024	PRINTED	004180 ELAJ		395.00		05/31/2024
	101551		4125330-7	11-1-282-3510-000-0000-000000-			395.00
168951	04/18/2024	PRINTED	000630 ENVIRO-CLEAN		3,307.86		04/30/2024
	101803		120945	11-1-261-4111-000-0000-02957-000000-			126.90
	101804		120948	11-1-261-4111-000-0000-01793-000000-			524.52
	101805		120941	11-1-261-4111-000-0000-01870-000000-			194.58
	101806		120943	11-1-261-4111-000-0000-02957-000000-			1,159.02
	101807		120944	11-1-261-4111-000-0000-02957-000000-			744.48
	101808		120942	11-1-261-4111-000-0000-02957-000000-			203.04
	101809		120946	11-1-261-4111-000-0000-01870-000000-			118.44
	101810		120947	11-1-261-4111-000-0000-02957-000000-			236.88
168952	04/18/2024	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		68.48		04/30/2024
	101811		I1618251	11-1-271-5990-000-0000-09096-000000-			68.48
168953	04/18/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		1,826.63		04/30/2024
	101649		8160129	11-1-261-5990-000-0000-09270-000000-			30.99
	101650		8151784	11-1-261-5990-000-0000-01870-000000-			253.92
	101651		8146251	11-1-261-5990-000-0000-01870-000000-			154.50
	101812		7901897	11-1-261-5990-000-0000-01870-000000-			30.99
	101813		8128170	11-1-261-5990-000-0000-02957-000000-			14.91
	101814		8083076	11-1-261-5990-000-0000-01870-000000-			279.56
	101815		7979328	11-1-261-5990-000-0000-02957-000000-			37.30
	101816		8091614	11-1-261-5990-000-0000-01870-000000-			21.49
	101817		7918960	11-1-261-5990-000-0000-03921-000000-			23.79
	101818		8090905	11-1-261-5990-000-0000-01870-000000-			174.17
	101819		8089259	11-1-261-5990-000-0000-01870-000000-			58.92
	101820		8082167-1	11-1-261-5990-000-0000-01870-000000-			97.99
	101821		8082167	11-1-261-5990-000-0000-01870-000000-			66.25
	101822		8081596	11-1-261-5990-000-0000-01870-000000-			334.51
	101823		8081428	11-1-261-5990-000-0000-01870-000000-			231.75
	101824		8075880	11-1-261-5990-000-0000-09179-000000-			15.59
168954	04/18/2024	PRINTED	002486 FIRST UNITED METHODIST CH		500.00		04/30/2024
	101609		SPONSOR 24	11-1-282-3220-000-0000-00000-000000-			500.00
168955	04/18/2024	PRINTED	000169 ANGELA FITZPATRICK		72.00		04/30/2024
	101853		4/16/24	11-1-371-3190-000-6010-03757-000000-			72.00
168956	04/18/2024	PRINTED	003656 GANNETT MEDIA CORP/GANNET		3,388.33		04/30/2024

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101585			6318966	11-1-282-3510-000-0000-000000-		3,388.33	
168957	04/18/2024	PRINTED	000805 HAMMOND	HARDWARE		656.23	04/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	101652		B466823	11-1-261-5990-000-0000-09096-000000-			16.48
	101653		C475959	11-1-261-5990-000-0000-01870-000000-			5.78
	101654		B466778	11-1-261-5990-000-0000-01870-000000-			54.25
	101655		C475941	11-1-261-5990-000-0000-01870-000000-			21.73
	101656		C475666	11-1-261-5990-000-0000-02957-000000-			22.78
	101657		C475686	11-1-261-5990-000-0000-02957-000000-			63.94
	101658		C475830	11-1-261-5990-000-0000-02957-000000-			47.55
	101659		C476036	11-1-261-5990-000-0000-02957-000000-			2.10
	101660		C475196	11-1-261-5990-000-0000-01870-000000-			9.98
	101661		B466702	11-1-261-5990-000-0000-01870-000000-			13.48
	101662		C475814	11-1-261-5990-000-0000-01870-000000-			2.58
	101663		B466780	11-1-261-5990-000-0000-01870-000000-			24.99
	101664		B466810	11-1-261-5990-000-0000-05802-000000-			25.99
	101665		C476037	11-1-261-5990-000-0000-01870-000000-			6.11
	101666		C476183	11-1-261-5990-000-0000-01870-000000-			11.18
	101825		C474947	11-1-261-5990-000-0000-02957-000000-			17.99
	101826		B466307	11-1-261-5990-000-0000-02957-000000-			5.17
	101827		C475093	11-1-261-5990-000-0000-01870-000000-			10.95
	101828		C475575	11-1-261-5990-000-0000-01870-000000-			19.98
	101829		C475679	11-1-261-5990-000-0000-01870-000000-			7.99
	101830		C474872	11-1-261-5990-000-0000-01870-000000-			9.99
	101831		C474748	11-1-261-5990-000-0000-02957-000000-			3.99
	101832		C475186	11-1-261-5990-000-0000-02957-000000-			71.92
	101833		C475348	11-1-261-5990-000-0000-02957-000000-			28.48
	101834		B466706	11-1-261-5990-000-0000-03449-000000-			31.98
	101835		B466736	11-1-261-5990-000-0000-01870-000000-			22.54
	101836		C475370	11-1-261-5990-000-0000-02957-000000-			21.27
	101837		C475261	11-1-261-5990-000-0000-09096-000000-			9.49
	101838		C475277	11-1-261-5990-000-0000-03449-000000-			8.92
	101839		C475189	11-1-261-5990-000-0000-09096-000000-			27.29
	101840		C475217	11-1-261-5990-000-0000-02957-000000-			16.99
	101841		C475591	11-1-261-5990-000-0000-02957-000000-			12.37
168958	04/18/2024	VOID	000987 HAMPTON	INN	165.00		
	101695		547913	11-1-266-4910-000-3060-01793-000000-		165.00	
168959	04/18/2024	PRINTED	000716 HENDERSON	ROOFING		3,669.00	04/30/2024
	101842		202263	11-1-456-6221-000-0000-00914-000000-			496.00
	101843		202265	11-1-456-6221-000-0000-01870-000000-			1,165.00
	101844		202266	11-1-456-6221-000-0000-05802-000000-			625.00
	101845		202264	11-1-456-6221-000-0000-02957-000000-			1,383.00
168960	04/18/2024	PRINTED	004726 HENRY FORD	JACKSON HOSPIT	34,787.50		04/30/2024
	101588		859	11-1-293-3190-801-0000-01870-000000-		34,787.50	
168961	04/18/2024	PRINTED	000434 HOLLAND	BUS COMPANY		567.31	04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101667	199541		11-1-271-5730-000-0000-09096-000000-		305.95		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
101668	199669		11-1-271-5730-000-0000-09096-000000-		172.26		
101669	197365		11-1-271-5730-000-0000-09096-000000-		89.10		
168962	04/18/2024	PRINTED	003827 RUTH ELLEN HOWDYSHELL		246.00		04/30/2024
	101599		4/12/24 11-1-371-3190-000-7530-06331-000000-		246.00		
168963	04/18/2024	PRINTED	003877 HURST MECHANICAL		2,148.67		04/30/2024
	101714		12483461 11-1-261-3190-000-0000-00914-000000-		2,148.67		
168964	04/18/2024	PRINTED	001189 IMAGECRAFT		56.00		04/30/2024
	101589		4/10/24 11-1-293-5993-801-0000-01870-000000-		56.00		
168965	04/18/2024	PRINTED	004725 J ALEXANDER'S FLORIST		262.00		05/31/2024
	101556		38117878 25-1-297-5990-000-0000-00000-000000-		262.00		
168966	04/18/2024	PRINTED	002517 JACKSON AREA COLLABORATIV		1,275.00		04/30/2024
	101616		92 11-1-282-3510-000-0000-00000-000000-		1,275.00		
168967	04/18/2024	PRINTED	003754 JACKSON AREA TRANSPORTATI		880.00		04/30/2024
	101611		32953-IN 11-1-271-5990-000-0000-09096-000000-		880.00		
168968	04/18/2024	PRINTED	001061 JACKSON COLLEGE MULTICULT		500.00		04/30/2024
	101615		4/15/24 11-1-282-3220-000-0000-00000-000000-		500.00		
168969	04/18/2024	PRINTED	001062 JACKSON COUNTY ISD		18.99		04/30/2024
	101712		20227 11-1-284-8220-000-0000-00000-000000-		18.99		
168970	04/18/2024	PRINTED	001066 JACKSON COUNTY DEPARTMENT		1,264.07		05/31/2024
	101715		1417 11-1-261-7910-000-0000-09096-000000-		1,264.07		
168971	04/18/2024	PRINTED	003430 JACKSON CROSSING REALTY L		344.84		04/30/2024
	101716		2446383 11-1-261-3830-000-0000-02896-000000-		40.30		
	101717		2445719 11-1-261-5520-000-0000-02896-000000-		155.27		
	101718		2445720 11-1-261-5520-000-0000-02896-000000-		76.07		
	101719		2446382 11-1-261-3830-000-0000-02896-000000-		73.20		
168972	04/18/2024	PRINTED	001708 JACKSON DISTRICT LIBRARY		25,804.80		04/30/2024
	101600		JPS2024-02 11-1-222-3190-000-0000-01870-000000-		8,601.60		
	101600		JPS2024-02 11-1-222-3190-000-0000-02957-000000-		4,300.80		
	101600		JPS2024-02 11-1-222-3190-000-0000-03449-000000-		4,300.80		
	101600		JPS2024-02 11-1-222-3190-000-0000-00914-000000-		1,720.32		
	101600		JPS2024-02 11-1-222-3190-000-0000-00550-000000-		1,720.32		
	101600		JPS2024-02 11-1-222-3190-000-0000-05802-000000-		1,720.32		
	101600		JPS2024-02 11-1-222-3190-000-0000-03921-000000-		1,720.32		
	101600		JPS2024-02 11-1-222-3190-000-0000-01793-000000-		1,720.32		
168973	04/18/2024	PRINTED	001092 JACKSON HIGH SCHOOL		60.00		04/30/2024
	101622		3/21/24 11-1-113-7410-000-0000-01870-000000-		60.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168974	04/18/2024	PRINTED	002311 JACKSON MONUMENT WORKS		998.00		04/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	101614	2419	11-1-391-3190-000-0000-000000-				998.00
168975	04/18/2024	PRINTED	001137 JACKSON WATER COLLECTION		9,146.41		04/30/2024
	101791	1/30/24 REY	11-1-261-3830-000-0000-000000-				60.12
	101792	1/30/24 NE	11-1-261-3830-000-0000-05802-000000-				1,001.60
	101793	1/30/24 OPS	11-1-261-3830-000-0000-09096-000000-				212.20
	101794	1/30/24 HUNT	11-1-261-3830-000-0000-01793-000000-				305.60
	101795	1/30/24 MONT	11-1-261-3830-000-0000-02668-000000-				595.08
	101796	1/30/24 MSP	11-1-261-3830-000-0000-02957-000000-				1,988.35
	101797	1/30/24 STADIUM	11-1-261-3830-000-0000-09179-000000-				189.30
	101798	1/30/24 JHS CONCESSI	11-1-261-3830-000-0000-01870-000000-				107.88
	101799	1/30/24 JHS	11-1-261-3830-000-0000-01870-000000-				1,697.60
	101800	1/30/24 FIELD HOUSE	11-1-261-3830-000-0000-09179-000000-				2,393.60
	101801	1/30/24 CAS	11-1-261-3830-000-0000-00550-000000-				595.08
168976	04/18/2024	PRINTED	000595 JOHNSON SIGN COMPANY		50.00		04/30/2024
	101670	240226-1	11-1-261-5990-000-0000-03921-000000-				50.00
168977	04/18/2024	PRINTED	001168 JOSTENS		12.50		04/30/2024
	101613	33795368	11-1-249-7911-000-0000-02896-000000-				12.50
168978	04/18/2024	PRINTED	001111 JPS FOOD SERVICE		1,677.50		04/30/2024
	101601	3928	11-1-331-3220-000-6010-05802-000000-				105.00
	101604	3813	11-1-331-3220-000-6010-05802-000000-				275.00
	101605	3833	11-1-331-3220-000-6010-05802-000000-				315.00
	101606	3907	11-1-331-3220-000-6010-05802-000000-				625.00
	101610	3865	11-1-271-7910-000-0000-09096-000000-				357.50
168979	04/18/2024	PRINTED	001532 JW PEPPER & SON, INC.		1,645.17		04/30/2024
	101537	366386014	11-1-113-5110-000-0000-01870-000000-				30.99
	101538	366377033	11-1-112-5123-000-0000-02957-000000-				285.99
	101539	366374262	11-1-112-5110-000-0000-02957-000000-				233.90
	101540	366378587	11-1-112-5110-000-0000-02957-000000-				55.00
	101541	366378393	11-1-112-5110-000-0000-02957-000000-				72.99
	101542	366365329	11-1-113-5110-000-0000-01870-000000-				41.80
	101543	366363560	11-1-112-5110-000-0000-02957-000000-				841.00
	101544	366366341	11-1-112-5110-000-0000-02957-000000-				83.50
168980	04/18/2024	PRINTED	000935 KEYES PRODUCE		11,158.30		04/30/2024
	101560	842688	25-1-297-5610-000-0000-00000-000000-				179.85
	101561	844176	25-1-297-5610-000-0000-00000-000000-				288.65
	101562	841853	25-1-297-5610-000-0000-00000-000000-				74.95
	101563	841707	25-1-297-5610-000-0000-00000-000000-				118.80
	101564	843995	25-1-297-5610-000-0000-00000-000000-				71.85
	101565	837449	25-1-297-5610-000-0000-00000-000000-				38.35
	101566	843993	25-1-297-5610-000-0000-00000-000000-				465.55
	101567	841597	25-1-297-5610-000-0000-00000-000000-				307.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101568	842649		25-1-297-5610-000-0000-000000-		222.80		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
101569	844131		25-1-297-5610-000-0000-000000-		575.10		
101570	842778		25-1-297-5610-000-0000-000000-		80.85		
101571	841674		25-1-297-5610-000-0000-000000-		28.85		
101572	840554		25-1-297-5610-000-0000-000000-		579.30		
101573	844082		25-1-297-5610-000-0000-000000-		439.55		
101574	840381		25-1-297-5610-000-0000-000000-		1,096.95		
101575	838798		25-1-297-5610-000-0000-000000-		501.25		
101576	841447		25-1-297-5610-000-0000-000000-		305.85		
101577	844084		25-1-297-5610-000-0000-000000-		215.50		
101578	842818		25-1-297-5610-000-0000-000000-		70.55		
101579	843998		25-1-297-5610-000-0000-000000-		316.30		
101580	844261		25-1-297-5610-000-0000-000000-		137.70		
101581	841675		25-1-297-5610-000-0000-000000-		55.90		
101582	841859		25-1-297-5610-000-0000-000000-		27.95		
101623	844185		25-1-297-5610-000-0000-000000-		59.85		
101758	841539		25-1-297-5610-000-0000-000000-		112.40		
101759	842724		25-1-297-5610-000-0000-000000-		239.50		
101760	840507		25-1-297-5610-000-0000-000000-		346.25		
101761	840194		25-1-297-5610-000-0000-000000-		272.15		
101762	842685		25-1-297-5610-000-0000-000000-		172.20		
101763	841670		25-1-297-5610-000-0000-000000-		837.15		
101764	840279		25-1-297-5610-000-0000-000000-		249.65		
101765	842773		25-1-297-5610-000-0000-000000-		1,195.70		
101766	842721		25-1-297-5610-000-0000-000000-		915.35		
101767	841804		25-1-297-5610-000-0000-000000-		251.80		
101768	841540		25-1-297-5610-000-0000-000000-		306.15		
168981	04/18/2024	PRINTED	002285 KIMBALL MIDWEST		147.00		04/30/2024
	101723		102058806 11-1-271-5990-000-0000-09096-000000-				147.00
168982	04/18/2024	PRINTED	001209 KNIBLOE HARDWARE		90.93		04/30/2024
	101671		206596 11-1-261-5990-000-0000-01870-000000-				.36
	101672		206573 11-1-261-5990-000-0000-01870-000000-				28.08
	101673		206560 11-1-261-5990-000-0000-03449-000000-				15.01
	101674		206631 11-1-261-5990-000-0000-01870-000000-				28.79
	101675		206606 11-1-261-5990-000-0000-01793-000000-				18.69
168983	04/18/2024	PRINTED	000280 KOHL'S DEPARTMENT STORES		1,845.03		04/30/2024
	101586		5030456 11-1-361-5990-000-0000-00000-500024-				491.22
	101587		5030338 11-1-361-5990-000-0000-00000-500024-				557.64
	101595		5030405 11-1-361-5990-000-0000-00000-500024-				103.75
	101596		5030371 11-1-361-5990-000-0000-00000-500024-				437.87
	101621		5030309 11-1-361-5990-000-0000-00000-500024-				254.55
168984	04/18/2024	VOID	002970 KUBOTA OF JACKSON	381.70			
	101724		6-152995 11-1-261-4121-000-0000-09096-000000-				381.70
168985	04/18/2024	PRINTED	000432 LAWSON PRODUCTS INC		795.99		04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101725		9311407240	11-1-271-5990-000-0000-09096-000000-		795.99	
168986	04/18/2024	PRINTED	001250 LESTER BROTHERS		2,955.00		04/30/2024
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
	101676		201704	11-1-261-3190-000-0000-03449-000000-		1,480.00	
	101677		I47349	11-1-261-3190-000-0000-02957-000000-		150.00	
	101726		I47670	11-1-261-3190-000-0000-02957-000000-		150.00	
	101726		I47670	11-1-261-3190-000-0000-05802-000000-		150.00	
	101726		I47670	11-1-261-3190-000-0000-00914-000000-		150.00	
	101726		I47670	11-1-261-3190-000-0000-03921-000000-		150.00	
	101726		I47670	11-1-261-3190-000-0000-00550-000000-		150.00	
	101726		I47670	11-1-261-3190-000-0000-01870-000000-		150.00	
	101726		I47670	11-1-261-3190-000-0000-02668-000000-		150.00	
	101726		I47670	11-1-261-3190-000-0000-01793-000000-		150.00	
	101856		I48144	11-1-293-5990-801-0000-01870-000000-		125.00	
168987	04/18/2024	PRINTED	001171 LOWE'S		577.90		04/30/2024
	101678		999539	11-1-261-5990-000-0000-00000-000000-		12.97	
	101679		987305	11-1-261-5990-000-0000-02957-000000-		14.76	
	101680		903526	11-1-261-5990-000-0000-05802-000000-		62.00	
	101727		998393	11-1-261-5990-000-0000-02957-000000-		33.23	
	101728		998674	11-1-261-5990-000-0000-09179-000000-		58.36	
	101729		903414	11-1-261-5990-000-0000-09096-000000-		166.06	
	101730		975889	11-1-261-5990-000-0000-01870-000000-		42.65	
	101731		903973	11-1-261-5990-000-0000-01793-000000-		13.89	
	101732		903764	11-1-261-5990-000-0000-01870-000000-		135.08	
	101733		992936	11-1-261-5990-000-0000-02957-000000-		38.90	
168988	04/18/2024	PRINTED	004678 LRS, LLC		81.00		04/30/2024
	101681		MD154	11-1-261-3840-000-0000-00000-000000-		81.00	
168989	04/18/2024	PRINTED	001295 MASSP		175.00		05/31/2024
	101608		221174	11-1-221-3220-000-0000-00000-000000-		175.00	
168990	04/18/2024	PRINTED	001087 MAURER'S		1,588.86		04/30/2024
	101557		2842557	25-1-297-3152-000-0000-00000-000000-		55.82	
	101558		S2842398	25-1-297-3152-000-0000-00000-000000-		621.53	
	101559		2843280	25-1-297-3152-000-0000-00000-000000-		96.76	
	101682		2843287	11-1-271-7910-000-0000-09096-000000-		86.94	
	101734		2840464	11-1-271-7910-000-0000-09096-000000-		86.94	
	101735		2837635	11-1-271-7910-000-0000-09096-000000-		86.94	
	101769		2839756	25-1-297-3152-000-0000-00000-000000-		68.36	
	101770		2839071	25-1-297-3152-000-0000-00000-000000-		94.23	
	101771		2840454	25-1-297-3152-000-0000-00000-000000-		96.76	
	101772		2840446	25-1-297-3152-000-0000-00000-000000-		62.34	
	101773		2840439	25-1-297-3152-000-0000-00000-000000-		57.19	
	101774		2841875	25-1-297-3152-000-0000-00000-000000-		80.82	
	101775		2841877	25-1-297-3152-000-0000-00000-000000-		94.23	
168991	04/18/2024	PRINTED	001378 MCGOWAN ELECTRIC		916.42		04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101736			1523058	11-1-261-5990-000-0000-01870-000000-			1.12
		DOC	INVOICE NO	ACCOUNT			AMOUNT
101737			1523471	11-1-261-5990-000-0000-000000-000000-			54.03
101738			1523739	11-1-261-5990-000-0000-000000-000000-			25.12
101739			1523257	11-1-261-5990-000-0000-000000-000000-			836.15
168992	04/18/2024	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		620.00		04/30/2024
101683			24-0454	11-1-261-3190-000-0000-01793-000000-			275.00
101740			24-0390	11-1-261-3190-000-0000-02957-000000-			345.00
168993	04/18/2024	PRINTED	000188 MPA- THE JACKSON BLAZER		1,850.00		04/30/2024
101710			6877	11-1-282-3510-000-0000-000000-000000-		1,000.00	
101711			1050	11-1-282-3510-000-0000-000000-000000-		850.00	
168994	04/18/2024	PRINTED	002918 NAPOLEON LAWN & LEISURE I		212.66		04/30/2024
101741			1-136492	11-1-261-5990-000-0000-09096-000000-		212.66	
168995	04/18/2024	PRINTED	002978 DORIS NAU		43.94		06/30/2024
101592			4/2/24	11-1-122-5110-194-2020-01870-000000-		43.94	
168996	04/18/2024	PRINTED	004122 NUCO2		411.56		04/30/2024
101782			76278374	11-1-261-5990-000-0000-01870-000000-		411.56	
168997	04/18/2024	PRINTED	000843 P & T FITNESS		100.00		04/30/2024
101742			1484	11-1-261-3190-000-0000-01870-000000-		100.00	
168998	04/18/2024	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		956.88		04/30/2024
101684			10201-2390872	11-1-261-5720-000-0000-09096-000000-		956.88	
168999	04/18/2024	PRINTED	001247 PRAIRIE FARMS		10,834.30		04/30/2024
101554			4/6/24	25-1-297-5611-000-0000-000000-000000-		6,074.53	
101555			3/30/24	25-1-297-5611-000-0000-000000-000000-		1,912.16	
101757			3/23/24	25-1-297-5611-000-0000-000000-000000-		2,847.61	
169000	04/18/2024	PRINTED	003823 QUADIENT LEASING USA INC		1,178.76		04/30/2024
101780			Q1277332	11-1-257-3430-000-0000-000000-000000-		696.06	
101781			Q1274255	11-1-257-3430-000-0000-000000-000000-		482.70	
169001	04/18/2024	PRINTED	000263 QUILL		37.39		04/30/2024
101779			37857604	11-1-283-5910-000-0000-000000-000000-		37.39	
169002	04/18/2024	PRINTED	002633 RISE ABOVE		2,758.20		05/31/2024
101607			2028	11-1-113-3710-000-0000-01870-000000-		2,758.20	
169003	04/18/2024	PRINTED	001569 SAFETY SYSTEMS		10,642.00		04/30/2024
101685			547920	11-1-266-3190-000-3060-02668-000000-		342.50	
101686			547768	11-1-266-4910-000-3060-02957-000000-		592.00	
101687			547741	11-1-266-4910-000-3060-02957-000000-		2,485.00	
101688			547742	11-1-266-4910-000-3060-00914-000000-		732.00	
101689			547921	11-1-266-4910-000-3060-00550-000000-		165.00	

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101690	547919			11-1-266-4910-000-3060-00914-000000-		342.50	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
101691	547912			11-1-266-4910-000-0000-01870-000000-		120.00	
101692	547911			11-1-266-4910-000-3060-03921-000000-		120.00	
101693	547910			11-1-266-4910-000-3060-01870-000000-		1,510.00	
101694	547918			11-1-266-4910-000-3060-01793-000000-		535.75	
101696	547909			11-1-266-4910-000-0000-09179-000000-		120.00	
101697	547917			11-1-266-4910-000-3060-05802-000000-		410.50	
101698	547914			11-1-266-4910-000-0000-09096-000000-		328.00	
101699	547916			11-1-266-4910-000-3060-03449-000000-		324.75	
101700	547915			11-1-266-4910-000-0000-09179-000000-		135.00	
101701	547908			11-1-266-4910-000-3060-01870-000000-		150.00	
101702	547907			11-1-266-4910-000-0000-09179-000000-		150.00	
101743	547707			11-1-266-4910-000-3060-01870-000000-		2,079.00	
169004	04/18/2024	PRINTED	003638 SALINE HIGH SCHOOL		200.00		05/31/2024
	101776	4/4/24		11-1-293-7410-815-0000-01870-000000-		200.00	
169005	04/18/2024	PRINTED	003300 ELIZABETH SAUNDERS		144.00		05/31/2024
	101854	1/8/24		11-1-371-3190-000-6010-03757-000000-		144.00	
169006	04/18/2024	PRINTED	001289 SHARP PARK SCHOOL		267.30		04/30/2024
	101594	4/5/24		11-1-281-5990-000-0000-00000-000000-		267.30	
169007	04/18/2024	PRINTED	000363 STAMPCO		62.85		04/30/2024
	101777	34111		11-1-241-5910-000-0000-01870-000000-		32.95	
	101778	34119		11-1-241-5910-000-0000-01870-000000-		29.90	
169008	04/18/2024	PRINTED	000995 STANDARD ELECTRIC CO		154.86		04/30/2024
	101703	15063706-00		11-1-261-5990-000-0000-02668-000000-		8.54	
	101744	15063159-00		11-1-261-5990-000-0000-01793-000000-		35.99	
	101745	15062813-00		11-1-261-5990-000-0000-02668-000000-		60.00	
	101746	15063339-00		11-1-261-5990-000-0000-01870-000000-		50.33	
169009	04/18/2024	PRINTED	001607 SUMMIT TOWNSHIP		2,782.44		04/30/2024
	101591	1/1-3/31/24		11-1-261-3830-000-0000-03449-000000-		1,676.00	
	101597	1/1-3/31/24	LEWIS	11-1-261-3830-000-0000-03921-000000-		488.46	
	101598	1/1-3/31/24	dibble	11-1-261-3830-000-0000-00914-000000-		617.98	
169010	04/18/2024	PRINTED	004013 T MOBILE		2,722.25		04/30/2024
	101624	03/21/24		11-1-271-3430-000-0000-09096-000000-		2,722.25	
169011	04/18/2024	PRINTED	004644 THALNER ELECTRONIC LABORA		2,250.00		04/30/2024
	101590	19037		11-1-284-3190-000-0000-00000-000000-		1,675.00	
	101602	18682		11-1-284-3190-000-0000-00000-000000-		575.00	
169012	04/18/2024	PRINTED	004138 TGJ LAWN SERVICES		5,160.00		04/30/2024
	101704	157156		11-1-261-3190-000-0000-02957-000000-		2,244.00	
	101704	157156		11-1-261-3190-000-0000-03921-000000-		1,246.00	
	101704	157156		11-1-261-3190-000-0000-02668-000000-		498.00	

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101704			157156	11-1-261-3190-000-0000-03449-000000-			722.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
101704			157156	11-1-261-3190-000-0000-00914-000000-			450.00
169013	04/18/2024	PRINTED	001621 T.H. EIFERT MECHANICAL CO		1,085.00		04/30/2024
	101747		133009	11-1-261-3190-000-0000-02668-000000-			1,085.00
169014	04/18/2024	PRINTED	003123 TURFIX LLC		12,080.00		04/30/2024
	101705		N2781	11-1-261-3190-000-0000-09179-000000-			12,080.00
169015	04/18/2024	PRINTED	004238 UNIVERSAL SIGN, INC		3,485.00		04/30/2024
	101749		25772	11-1-261-5990-000-0000-01870-000000-			115.00
	101750		25771	11-1-261-5990-000-0000-03449-000000-			3,370.00
169016	04/18/2024	PRINTED	001135 VIKING CONTRACTING		2,735.00		05/31/2024
	101751		224-171	11-1-261-3190-000-0000-01793-000000-			425.00
	101752		224-172	11-1-261-3190-000-0000-01870-000000-			980.00
	101753		224-173	11-1-261-3190-000-0000-02896-000000-			45.00
	101754		224-174	11-1-261-3190-000-0000-02668-000000-			455.00
	101755		224-175	11-1-261-3190-000-0000-02957-000000-			570.00
	101756		224-176	11-1-261-3190-000-0000-05802-000000-			260.00
169017	04/18/2024	PRINTED	002155 WEATHERPROOF INC		440.35		04/30/2024
	101706		354779	11-1-261-5990-000-0000-01793-000000-			135.06
	101707		354778	11-1-261-5990-000-0000-01793-000000-			196.32
	101708		354777	11-1-261-5990-000-0000-01793-000000-			108.97
169018	04/18/2024	PRINTED	004179 WLAJ		1,137.00		05/31/2024
	101550		4125253-7	11-1-282-3510-000-0000-00000-000000-			1,137.00
169019	04/18/2024	PRINTED	004133 WLNS		5,920.00		05/31/2024
	101552		4125138-7	11-1-282-3510-000-0000-00000-000000-			3,920.00
	101553		4119981-7	11-1-282-3510-000-0000-00000-000000-			2,000.00
169020	05/02/2024	PRINTED	000763 ACCO BRANDS, USA LLC (GBC		211.75		05/31/2024
	101965		4728399106	11-1-111-4121-000-0000-05802-000000-			211.75
169021	05/02/2024	PRINTED	001346 ALLEGRA		2,189.89		05/31/2024
	101927		58159	11-1-241-3610-000-0000-01870-000000-			2,189.89
169022	05/02/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		35.61		05/31/2024
	101858		1JW1-FKKN-1KXL	11-1-112-5990-000-4350-02783-000000-			-66.73
	101859		11K7-VXGY-6YFM	11-1-111-5110-000-0000-05802-000000-			102.34
169023	05/02/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		59,745.75		05/31/2024
	101880		IN370577	11-1-252-4121-000-0000-00000-000000-			3,300.00
	101880		IN370577	11-1-221-4121-000-0000-00000-000000-			803.13
	101880		IN370577	11-1-261-4121-000-0000-09096-000000-			800.00
	101880		IN370577	11-1-271-4121-000-0000-09096-000000-			800.00
	101880		IN370577	11-1-283-4121-000-0000-00000-000000-			800.00

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101880		IN370577		11-1-284-4121-000-0000-00000-000000-		2,355.84	
	DOC	INVOICE NO		ACCOUNT		AMOUNT	
101880		IN370577		11-1-111-4121-000-0000-03921-000000-		2,000.00	
101880		IN370577		11-1-111-4121-000-0000-00550-000000-		4,000.00	
101880		IN370577		11-1-111-4121-000-0000-00914-000000-		4,000.00	
101880		IN370577		11-1-113-4121-000-0000-01870-000000-		10,021.04	
101880		IN370577		11-1-111-4121-000-0000-01793-000000-		5,500.00	
101880		IN370577		11-1-111-4121-000-0000-02668-000000-		3,500.00	
101880		IN370577		11-1-111-4121-000-0000-05802-000000-		5,500.00	
101880		IN370577		11-1-112-4121-000-0000-02957-000000-		8,865.74	
101880		IN370577		11-1-111-4121-000-0000-03449-000000-		4,500.00	
101880		IN370577		11-1-232-4121-000-0000-00000-000000-		1,000.00	
101880		IN370577		25-1-297-4121-000-0000-00000-000000-		2,000.00	
169024	05/02/2024	PRINTED	004396 AMERIGAS PROPANE		15,889.20		05/31/2024
	101938		805707558	11-1-271-5710-000-0000-09096-000000-		15,889.20	
169025	05/02/2024	PRINTED	004732 JACK ANDERS		34.00		05/31/2024
	101928		4/24/24	11-1-226-3190-326-2020-09096-000000-		34.00	
169026	05/02/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		12,147.53		05/31/2024
	102034		2404031	11-1-261-3190-000-0000-01870-000000-		12,147.53	
169027	05/02/2024	PRINTED	000869 AUTO VALUE PARTS STORE		789.18		05/31/2024
	101939		270-1511787	11-1-261-5730-000-0000-09096-000000-		131.39	
	102035		270-1541259	11-1-271-5730-000-0000-09096-000000-		923.70	
	102036		270-1541251	11-1-271-5990-000-0000-09096-000000-		41.55	
	102037		270-1535757	11-1-271-5730-000-0000-09096-000000-		-108.00	
	102038		270-1535120	11-1-271-5730-000-0000-09096-000000-		-69.98	
	102039		270-1534518	11-1-261-5990-000-0000-09096-000000-		-75.48	
	102040		270-1534517	11-1-271-5730-000-0000-09096-000000-		-54.00	
169028	05/02/2024	PRINTED	002159 JEFF BEAL		268.00		05/31/2024
	101860		4/22/24	11-1-232-3210-000-0000-00000-000000-		268.00	
169029	05/02/2024	PRINTED	004535 BRIAN BOOS		375.00		05/31/2024
	102075		4/22/24	11-1-293-5990-822-0000-01870-000000-		375.00	
169030	05/02/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		223.00		05/31/2024
	102041		30675	11-1-261-3190-000-0000-02957-000000-		223.00	
169031	05/02/2024	PRINTED	000842 BSN SPORTS		6,899.15		05/31/2024
	102024		925401165	11-1-293-5994-801-0000-01870-000000-		383.40	
	102025		925440313	11-1-293-5994-801-0000-01870-000000-		724.91	
	102026		925126070	11-1-293-5994-801-0000-01870-000000-		3,672.24	
	102027		925484986	11-1-293-5994-801-0000-01870-000000-		2,118.60	
169032	05/02/2024	PRINTED	004734 KEVIN CARREON-NIETO		1,200.00		06/30/2024
	102010		4/24/24	11-1-293-3190-842-0000-01870-000000-		1,200.00	

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169033	05/02/2024	PRINTED	004509 PRESTON CARROLL		34.00		05/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	101929	4/24/24	11-1-226-3190-326-2020-09096-000000-				34.00
169034	05/02/2024	PRINTED	000204 CFI KELLY FUELS, INC.		5,323.82		05/31/2024
	102061	CL24898	11-1-261-5710-000-0000-09096-000000-				791.41
	102062	CL24899	11-1-271-5710-000-0000-09096-000000-				3,969.40
	102063	CL24900	25-1-297-4190-000-0000-000000-000000-				563.01
169035	05/02/2024	PRINTED	003974 CLEAR RATE COMMUNICATIONS		4.80		05/31/2024
	102085	4950706	11-1-284-3490-000-0000-000000-000000-				4.80
169036	05/02/2024	PRINTED	001639 CONCORD HIGH SCHOOL		150.00		05/31/2024
	102028	4/16/24	11-1-293-7410-811-0000-01870-000000-				150.00
169037	05/02/2024	PRINTED	000428 CONSUMERS ENERGY		3,194.48		05/31/2024
	101962	205101965231	11-1-261-5510-000-0000-09179-000000-				2,896.52
	101963	601013577962	11-1-261-5510-000-0000-05802-000000-				144.99
	101964	206970172638	11-1-261-5510-000-0000-09179-000000-				152.97
169038	05/02/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		800.00		05/31/2024
	101881	224022	11-1-284-3190-000-0000-000000-000000-				200.00
	101882	224020	11-1-284-3190-000-0000-000000-000000-				600.00
169039	05/02/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		13,177.50		05/31/2024
	101941	4/19-1(2024SCHOOL YE	11-1-266-3190-000-3060-01870-000000-				10,777.50
	101942	4-19(2024SCHOOL YEAR	11-1-266-3190-000-3060-02957-000000-				2,400.00
169040	05/02/2024	PRINTED	004679 NAOMI ELROD		26.00		05/31/2024
	101930	4/24/24	11-1-226-3190-326-2020-09096-000000-				26.00
169041	05/02/2024	PRINTED	004735 DAVID FLACK		12.95		05/31/2024
	102029	5033864	11-1-293-5990-801-0000-01870-000000-				12.95
169042	05/02/2024	PRINTED	000238 GLG PRINT		118.28		05/31/2024
	102030	2024-00698	11-1-232-3610-000-0000-000000-000000-				118.28
169043	05/02/2024	PRINTED	001329 GOLDEN TOUCH EMBROIDERY L		972.00		05/31/2024
	101972	4847	25-1-297-3152-000-0000-000000-000000-				972.00
169044	05/02/2024	PRINTED	004636 CHRISTOPHER HALL		28.00		05/31/2024
	101931	4/24/24	11-1-226-3190-326-2020-09096-000000-				28.00
169045	05/02/2024	PRINTED	004088 KESHA HAMILTON		115.72		05/31/2024
	102074	4/22/24	11-1-231-3220-000-0000-000000-000000-				115.72
169046	05/02/2024	PRINTED	000805 HAMMOND HARDWARE		329.78		05/31/2024
	102042	C476673	11-1-261-5990-000-0000-01793-000000-				25.97
	102043	B467145	11-1-261-5980-000-0000-09096-000000-				45.25
	102044	C476621	11-1-261-5990-000-0000-05802-000000-				33.57

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102045		C476238		11-1-261-5990-000-0000-01870-000000-			17.00
		DOC	INVOICE NO	ACCOUNT			AMOUNT
102046		C476314		11-1-261-5990-000-0000-01870-000000-			-8.01
102047		C476563		11-1-261-5990-000-0000-01870-000000-			3.99
102048		B467157		11-1-261-5990-000-0000-01870-000000-			18.98
102049		B467090		11-1-261-5990-000-0000-02957-000000-			48.93
102050		B467089		11-1-261-5990-000-0000-02957-000000-			47.43
102051		C476590		11-1-261-5990-000-0000-02957-000000-			26.12
102052		B467113		11-1-261-5990-000-0000-09096-000000-			29.98
102053		C476976		11-1-261-5990-000-0000-09096-000000-			8.99
102054		C476952		11-1-261-5990-000-0000-02957-000000-			19.09
102055		C477070		11-1-261-5990-000-0000-01870-000000-			12.49
169047	05/02/2024	PRINTED	004434 ALEXIS HEARRON		44.00		05/31/2024
	102012		4/18/24	11-1-293-3190-822-0000-01870-000000-			44.00
169048	05/02/2024	PRINTED	000434 HOLLAND BUS COMPANY		264.40		05/31/2024
	102056		200432	11-1-271-5730-000-0000-09096-000000-			179.40
	102057		200209	11-1-271-5730-000-0000-09096-000000-			85.00
169049	05/02/2024	PRINTED	003827 RUTH ELLEN HOWDYSHELL		198.00		05/31/2024
	101996		4/29/24	11-1-371-3190-000-7530-06331-000000-			198.00
169050	05/02/2024	PRINTED	000272 HUNT SCHOOL		116.37		05/31/2024
	101966		4/15/24	11-1-111-5110-000-0000-01793-000000-			80.45
	102000		4/26/24	11-1-111-5110-000-0000-01793-300024-			35.92
169051	05/02/2024	PRINTED	004192 SHALANDA HUNT		80.40		05/31/2024
	102073		4/22/24	11-1-231-3220-000-0000-00000-000000-			80.40
169052	05/02/2024	PRINTED	003579 RICARDO HURST SR		154.00		05/31/2024
	101923		4/23/24	11-1-293-3190-822-0000-01870-000000-			44.00
	101953		4/15/24	11-1-293-3190-843-0000-01870-000000-			33.00
	101956		4/8/24	11-1-293-3190-822-0000-01870-000000-			44.00
	101958		4/10/24	11-1-293-3190-843-0000-01870-000000-			33.00
169053	05/02/2024	PRINTED	004723 I LIKE GIVING		87.00		05/31/2024
	102003		1196	11-1-371-5990-000-7530-06331-000000-			87.00
169054	05/02/2024	PRINTED	004733 JAQUAN INGRAM		26.00		05/31/2024
	101932		4/24/24	11-1-226-3190-326-2020-09096-000000-			26.00
169055	05/02/2024	PRINTED	002985 IXL LEARNING		473.00		05/31/2024
	101861		S459607	11-1-113-3450-000-0000-01870-000000-			473.00
169056	05/02/2024	PRINTED	003754 JACKSON AREA TRANSPORTATI		50.00		05/31/2024
	102033		33071-IN	11-1-113-5110-709-0000-02896-000000-			50.00
169057	05/02/2024	PRINTED	002953 JACKSON COLLEGE EMS/AHA		2,160.00		05/31/2024
	101952		41824	11-1-221-3220-000-7530-00000-000000-			2,160.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169058	05/02/2024	VOID	001062 JACKSON COUNTY ISD	.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	102001	20231	11-1-299-2850-000-0000-000000-		760.00		
	102002	20240	11-1-113-3610-000-0000-01870-000000-		19.00		
	102086	25326	11-1-259-7610-000-0000-00000-000000-		2,423.15		
169059	05/02/2024	PRINTED	001070 JACKSON COUNTY TREASURER		1,127.00		05/31/2024
	101999	25333	11-1-271-3190-000-0000-09096-000000-		1,127.00		
169060	05/02/2024	PRINTED	003430 JACKSON CROSSING REALTY L		478.32		05/31/2024
	101943	2458341	11-1-261-3830-000-0000-02896-000000-		45.03		
	101944	2458261	11-1-261-5520-000-0000-02896-000000-		130.07		
	102058	2458246	11-1-261-5520-000-0000-02896-000000-		154.84		
	102059	2458247	11-1-261-5520-000-0000-02896-000000-		73.10		
	102060	2458326	11-1-261-3830-000-0000-02896-000000-		75.28		
169061	05/02/2024	PRINTED	001092 JACKSON HIGH SCHOOL		2,620.98		05/31/2024
	101945	4/25/24	11-1-127-3220-000-5210-01870-000000-		2,620.98		
169062	05/02/2024	PRINTED	001168 JOSTENS		2,144.40		05/31/2024
	101926	34133777	11-1-249-7911-000-0000-02896-000000-		1,795.50		
	101998	34064076	11-1-249-7911-000-0000-02896-000000-		39.95		
	102021	33909133	11-1-249-7911-000-0000-02896-000000-		308.95		
169063	05/02/2024	PRINTED	001111 JPS FOOD SERVICE		5,092.09		05/31/2024
	101862	3885	11-1-221-5990-000-0000-00000-000000-		141.00		
	101863	3886	11-1-221-5990-000-0000-00000-000000-		352.50		
	101864	3889	11-1-221-5990-000-0000-00000-000000-		24.00		
	101865	3890	11-1-221-5990-000-0000-00000-000000-		37.50		
	101866	3891	11-1-221-5990-000-0000-00000-000000-		235.00		
	101867	3895	11-1-221-5990-000-0000-00000-000000-		75.00		
	101868	3896	11-1-221-5990-000-0000-00000-000000-		105.00		
	101869	3897	11-1-221-5990-000-0000-00000-000000-		411.25		
	101870	3898	11-1-221-5990-000-0000-00000-000000-		152.75		
	101871	3900	11-1-221-5990-000-0000-00000-000000-		352.50		
	101872	3901	11-1-221-5990-000-0000-00000-000000-		105.00		
	101873	3902	11-1-221-5990-000-0000-00000-000000-		411.25		
	101874	3903	11-1-221-5990-000-0000-00000-000000-		105.00		
	101875	3904	11-1-221-5990-000-0000-00000-000000-		411.25		
	101876	3906	11-1-221-5990-000-0000-00000-000000-		176.25		
	101877	3941	11-1-221-5990-000-0000-00000-000000-		75.00		
	101884	3884	11-1-221-5990-000-0000-00000-000000-		90.00		
	102005	3927	11-1-331-3220-000-6010-02668-000000-		157.50		
	102079	3955	11-1-221-5990-000-0000-00000-000000-		176.25		
	102080	3952	11-1-221-5990-000-0000-00000-000000-		176.25		
	102081	3950	11-1-281-5990-000-0000-00000-000000-		78.84		
	102082	3951	11-1-281-5990-000-0000-00000-000000-		1,003.75		
	102083	3947	11-1-221-5990-000-0000-00000-000000-		45.00		
	102084	3945	11-1-221-5990-000-0000-00000-000000-		176.25		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102088	3946		11-1-231-3220-000-0000-000000-			18.00
169064	05/02/2024	PRINTED	002512 JPS MONTESSORI CENTER		150.00		05/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	102031	4/16/24	11-1-111-3190-000-6010-02668-000000-				150.00
169065	05/02/2024	PRINTED	001532 JW PEPPER & SON, INC.		1,606.72		05/31/2024
	101885	366412254	11-1-112-5110-000-0000-02957-000000-				28.95
	101886	366414636	11-1-112-5110-000-0000-02957-000000-				1,318.32
	101887	366399825	11-1-112-5110-000-0000-02957-000000-				24.45
	101888	366393557	11-1-112-5123-000-0000-02957-000000-				21.00
	101889	366402795	11-1-112-5110-000-0000-02957-000000-				214.00
169066	05/02/2024	PRINTED	000935 KEYES PRODUCE		3,620.35		05/31/2024
	101973	840439	25-1-297-5610-000-0000-000000-				418.85
	101974	842931	25-1-297-5610-000-0000-000000-				28.95
	101975	843926	25-1-297-5610-000-0000-000000-				219.75
	101976	842820	25-1-297-5610-000-0000-000000-				349.75
	101977	842726	25-1-297-5610-000-0000-000000-				1,200.50
	101978	840287	25-1-297-5610-000-0000-000000-				139.85
	101979	842730	25-1-297-5610-000-0000-000000-				49.90
	101980	844186	25-1-297-5610-000-0000-000000-				276.55
	101981	844041	25-1-297-5610-000-0000-000000-				90.00
	101982	844266	25-1-297-5610-000-0000-000000-				39.95
	101983	841543	25-1-297-5610-000-0000-000000-				467.25
	101984	840562	25-1-297-5610-000-0000-000000-				189.30
	101985	841627	25-1-297-5610-000-0000-000000-				149.75
169067	05/02/2024	PRINTED	000280 KOHL'S DEPARTMENT STORES		2,412.13		05/31/2024
	101879	5030586	11-1-361-5990-000-0000-500024-				401.94
	101992	5030526	11-1-361-5990-000-0000-500024-				32.99
	101994	5030494	11-1-361-5990-000-0000-500024-				52.50
	102023	5030483	11-1-361-5990-000-0000-500024-				733.16
	102076	5030674	11-1-361-5990-000-0000-500024-				1,191.54
169068	05/02/2024	PRINTED	003512 KSS ENTERPRISES		70.13		05/31/2024
	102064	1570622	11-1-261-5990-000-0000-09096-000000-				70.13
169069	05/02/2024	PRINTED	001227 LEGAL SHIELD		71.80		05/31/2024
	101946	13768-0424	11-2-451 -0000-000-0000-00000-005500-				71.80
169070	05/02/2024	PRINTED	004525 LINCOLN HIGH SCHOOL - ATH		400.00		06/30/2024
	101991	4/19/24	11-1-293-7410-822-0000-01870-000000-				400.00
169071	05/02/2024	PRINTED	004680 JACK MAINO		44.00		05/31/2024
	102011	4/18/24	11-1-293-3190-822-0000-01870-000000-				44.00
169072	05/02/2024	PRINTED	001087 MAURER'S		309.15		05/31/2024
	101967	2844781	25-1-297-3152-000-0000-000000-				94.23
	101968	2845495	25-1-297-3152-000-0000-000000-				55.82

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101969	2846182		25-1-297-3152-000-0000-000000-		62.34		
DOC	INVOICE NO	ACCOUNT			AMOUNT		
101970	2846190		25-1-297-3152-000-0000-000000-		96.76		
169073	05/02/2024	PRINTED	000818 MCGRAW-HILL SCHOOL EDU HO		17,500.00		05/31/2024
	101951		131984404001 11-1-221-3220-000-7640-00000-000000-				17,500.00
169074	05/02/2024	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		05/31/2024
	101947		41224 11-2-451 -0000-000-0000-00000-003300-				98.30
169075	05/02/2024	PRINTED	001306 MEMSPA		649.00		05/31/2024
	102078		80296546390 11-1-221-3220-000-7640-00000-000000-				649.00
169076	05/02/2024	PRINTED	000520 MESSA		515,750.72		05/31/2024
	101950		2405-67902 11-2-451 -0000-000-0000-00000-001700-				515,750.72
169077	05/02/2024	PRINTED	000520 MESSA		370.14		05/31/2024
	101949		2405-C67629 11-2-451 -0000-000-0000-00000-001700-				370.14
169078	05/02/2024	PRINTED	002765 DARREN MOORE		38.50		05/31/2024
	101960		4/10/24 11-1-293-3190-843-0000-01870-000000-				38.50
169079	05/02/2024	PRINTED	004099 MOBILE KITCHEN CONCEPTS L		1,980.00		05/31/2024
	102004		8-1 11-1-282-7910-000-0000-00000-000000-				1,980.00
169080	05/02/2024	PRINTED	004122 NUCO2		721.19		05/31/2024
	101989		76305835 11-1-261-5990-000-0000-01870-000000-				313.53
	102066		76447791 11-1-261-5990-000-0000-01870-000000-				371.13
	102067		76374599 11-1-261-5990-000-0000-01870-000000-				36.53
169081	05/02/2024	PRINTED	004731 HECTOR OROZCO-MADRIGAL		800.00		05/31/2024
	101890		4/17/24 11-1-293-3190-842-0000-01870-000000-				800.00
169082	05/02/2024	PRINTED	004606 PAT-TEES LLC KEVIN MALL		3,177.00		05/31/2024
	101883		1028 11-1-282-3510-000-0000-00000-000000-				3,177.00
169083	05/02/2024	PRINTED	000203 WILLIAM PATTERSON JR		66.00		05/31/2024
	101925		4/15/24 11-1-293-3190-814-0000-02957-000000-				33.00
	101957		4/10/24 11-1-293-3190-817-0000-01870-000000-				33.00
169084	05/02/2024	PRINTED	004715 FAITH PETERSON		30.00		05/31/2024
	101933		4/24/24 11-1-226-3190-326-2020-09096-000000-				30.00
169085	05/02/2024	PRINTED	004637 ELIZABETH PIOTROWSKI		24.00		05/31/2024
	101934		4/24/24 11-1-226-3190-326-2020-09096-000000-				24.00
169086	05/02/2024	PRINTED	001247 PRAIRIE FARMS		6,544.16		05/31/2024
	102089		4/16/24 25-1-297-5611-000-0000-00000-000000-				6,544.16
169087	05/02/2024	PRINTED	004638 KAYLA PRESLEY		34.00		06/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101935	4/24/24			11-1-226-3190-326-2020-09096-000000-			34.00
169088	05/02/2024	PRINTED	004279 PRO-VISION		1,890.00		05/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	101878	SMX-21945	11-1-271-3490-000-0000-09096-000000-				1,890.00
169089	05/02/2024	PRINTED	000263 QUILL		2,111.99		05/31/2024
	101987	37966854	11-1-283-5910-000-0000-00000-000000-				115.56
	101988	37974014	11-1-283-5910-000-0000-00000-000000-				28.89
	101990	38060147	11-1-282-5990-000-0000-00000-000000-				45.89
	102068	38121645	11-2-171 -0000-000-0000-00000-000000-				93.49
	102069	38125204	11-2-171 -0000-000-0000-00000-000000-				1,413.54
	102070	38168384	11-2-171 -0000-000-0000-00000-000000-				144.40
	102071	38214474	11-2-171 -0000-000-0000-00000-000000-				168.60
	102072	38285217	11-1-283-5910-000-0000-00000-000000-				101.62
169090	05/02/2024	PRINTED	000025 QUINLAN & FABISH MUSIC CO		7,526.19		05/31/2024
	101892	15461235	11-1-112-6463-000-0000-02957-000000-				47.97
	101893	15450859	11-1-112-6463-000-0000-02957-000000-				47.99
	101894	15450645	11-1-112-6463-000-0000-02957-000000-				163.99
	101895	15450159	11-1-112-6463-000-0000-02957-000000-				20.00
	101896	15346753	11-1-112-6463-000-0000-02957-000000-				16.00
	101897	15298046	11-1-112-6463-000-0000-02957-000000-				100.96
	101898	15352861	11-1-112-6463-000-0000-02957-000000-				133.00
	101899	15346749	11-1-112-6463-000-0000-02957-000000-				81.98
	101900	15316136	11-1-112-6463-000-0000-02957-000000-				224.97
	101901	15450169	11-1-112-6463-000-0000-02957-000000-				117.00
	101902	15450162	11-1-112-4121-000-0000-02957-000000-				155.22
	101903	15357200	11-1-112-4121-000-0000-02957-000000-				297.00
	101904	15314547	11-1-112-4121-000-0000-02957-000000-				129.95
	101905	15357800	11-1-112-4121-000-0000-02957-000000-				181.00
	101906	15432012	11-1-112-4121-000-0000-02957-000000-				121.00
	101907	15357048	11-1-112-4121-000-0000-02957-000000-				72.00
	101908	15377009	11-1-112-4121-000-0000-02957-000000-				12.95
	101909	15294578	11-1-112-5123-000-0000-02957-000000-				107.99
	101910	15294576	11-1-112-5123-000-0000-02957-000000-				113.35
	101911	15358399	11-1-112-5123-000-0000-02957-000000-				24.00
	101912	15408391	11-1-112-5123-000-0000-02957-000000-				22.00
	101913	15397517	11-1-113-4121-000-0000-01870-000000-				127.90
	101914	15226908	11-1-113-4121-000-0000-01870-000000-				25.99
	101915	15097720	11-1-113-4121-000-0000-01870-000000-				517.00
	101916	15137234	11-1-113-4121-000-0000-01870-000000-				39.99
	101917	15358391	11-1-113-4121-000-0000-01870-000000-				49.99
	101918	15371807	11-1-113-6463-000-0000-01870-000000-				105.00
	101919	15372055	11-1-113-6463-000-0000-01870-000000-				3,870.00
	101920	15388692	11-1-113-6463-000-0000-01870-000000-				600.00
169091	05/02/2024	PRINTED	000668 RAY PRINTING		6,649.60		05/31/2024
	102013	246556	11-1-249-7911-000-0000-02896-000000-				2,112.80
	102014	246558	11-1-249-7911-000-0000-01870-000000-				568.80

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102015			246581	11-1-249-7911-000-0000-02896-000000-		484.00	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
102016			246555	11-1-282-3610-000-0000-00000-000000-		2,006.00	
102017			246554	11-1-282-3610-000-0000-00000-000000-		546.00	
102018			246553	11-1-282-3610-000-0000-00000-000000-		493.00	
102019			246571	11-1-282-3610-000-0000-00000-000000-		148.00	
102020			246595	11-1-282-3610-000-0000-00000-000000-		148.00	
102032			246570	11-1-282-3610-000-0000-00000-000000-		143.00	
169092	05/02/2024	PRINTED	004220 ROY RYAN		154.00		05/31/2024
	101922		4/23/24	11-1-293-3190-822-0000-01870-000000-		44.00	
	101954		4/15/24	11-1-293-3190-843-0000-01870-000000-		33.00	
	101955		4/8/24	11-1-293-3190-822-0000-01870-000000-		44.00	
	101959		4/10/24	11-1-293-3190-843-0000-01870-000000-		33.00	
169093	05/02/2024	PRINTED	001569 SAFETY SYSTEMS		165.00		05/31/2024
	101891		547913	11-1-266-4910-000-3060-01793-000000-		165.00	
169094	05/02/2024	PRINTED	004639 PARKER SASSER		30.00		05/31/2024
	101936		4/24/24	11-1-226-3190-326-2020-09096-000000-		30.00	
169095	05/02/2024	PRINTED	002862 SET SEG		136,293.37		05/31/2024
	101948		SETSEG38170-0524	11-2-451 -0000-000-0000-00000-001700-		136,027.26	
	101948		SETSEG38170-0524	11-1-299-2130-000-0000-00000-000000-		266.11	
169096	05/02/2024	PRINTED	003639 JOSEPH A SEXTON		108.00		05/31/2024
	101995		4/29/24	11-1-371-3190-000-7530-06331-000000-		108.00	
169097	05/02/2024	PRINTED	001445 STERICYCLE INC		1,608.77		05/31/2024
	101986		8006714814	11-1-261-3190-000-0000-00000-000000-		1,608.77	
169098	05/02/2024	PRINTED	004640 NOAH SWAENEPOEL		32.00		06/30/2024
	101937		4/24/24	11-1-226-3190-326-2020-09096-000000-		32.00	
169099	05/02/2024	PRINTED	004451 SYD'S AUSSIE STAR GYMNAST		120.00		05/31/2024
	102009		4/22/24	11-0191-0000-000-0000-00000-000000-		120.00	
169100	05/02/2024	PRINTED	004644 THALNER ELECTRONIC LABORA		350.00		05/31/2024
	101997		19218	11-1-284-3190-000-0000-00000-000000-		350.00	
169101	05/02/2024	PRINTED	004629 TRANS TAX ADVISORS		7,687.31		05/31/2024
	101921		-48691	11-1-271-7910-000-0000-09096-000000-		7,687.31	
169102	05/02/2024	PRINTED	004247 TRANSFINDER CORPORATION		7,450.00		05/31/2024
	102022		55940	11-1-271-3490-000-0000-09096-000000-		7,450.00	
169103	05/02/2024	PRINTED	004244 WAVES OF CHANGE, LLC		420.00		05/31/2024
	102008		2023-2024 5	11-1-371-3190-000-7530-04651-000000-		420.00	
169104	05/02/2024	PRINTED	002663 MICHELLE WINTERS		77.00		05/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101924	4/22/24			11-1-293-3190-810-0000-01870-000000-			44.00
DOC	INVOICE NO		ACCOUNT				AMOUNT
101961	4/9/24			11-1-293-3190-810-0000-01870-000000-			33.00
169105	05/07/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		05/31/2024
	102094		050724	11-2-451 -0000-000-0000-00000-005600-			100.00
169106	05/09/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		2,969.00		05/31/2024
	102110		2788	11-1-261-3190-000-0000-01793-000000-			608.00
	102111		2789	11-1-261-3190-000-0000-02957-000000-			656.00
	102112		2790	11-1-261-3190-000-0000-05802-000000-			222.00
	102113		2791	11-1-261-3190-000-0000-01793-000000-			923.00
	102114		2792	11-1-261-3190-000-0000-01793-000000-			560.00
169107	05/09/2024	PRINTED	003892 ALL COVERED		125,726.50		05/31/2024
	102373		110014826	11-1-284-6410-000-0000-00000-000000-			10,272.00
	102374		110014805	11-1-284-6410-000-0000-00000-000000-			2,394.00
	102375		110014693	11-1-284-6410-000-0000-00000-000000-			1,960.00
	102376		110015094	11-1-284-6410-000-0000-00000-000000-			17,400.00
	102377		1096875	11-1-284-3192-000-0000-00000-000000-			75,412.50
	102404		110015093	11-1-371-5110-000-6010-06331-000000-			18,288.00
169108	05/09/2024	PRINTED	001346 ALLEGRA		610.00		05/31/2024
	102225		58143	11-1-249-7911-000-0000-01870-000000-			415.00
	102226		58144	11-1-249-7911-000-0000-03211-000000-			195.00
169109	05/09/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		38,555.03		05/31/2024
	102125		11RY-JD37-MWCJ	11-1-283-5910-000-0000-00000-000000-			42.48
	102126		17YD-NJ44-MGX6	11-1-252-5910-000-0000-00000-000000-			9.50
	102290		1MD9-WHNG-QTWQ	11-1-222-5410-000-0000-01870-000000-			39.06
	102291		1YGL-4LDF-K1VG	11-1-284-5990-000-0000-00000-000000-			84.10
	102292		19FD-JJ4R-YGJD	11-1-284-5990-000-0000-00000-000000-			117.30
	102293		1FRL-1Y69-MY9M	11-1-111-5110-000-0000-05802-000000-			72.36
	102294		1JQ4-G674-CL4K	11-1-112-5110-000-0000-02957-000000-			43.32
	102295		17WD-HGJX-MVR6	11-1-111-5110-000-0000-05802-000000-			277.02
	102296		1TRX-QQMC-V4RT	11-1-112-5110-000-0000-02957-000000-			20.17
	102297		17WD-HGJX-YV7M	11-1-125-5110-707-6010-05802-000000-			135.96
	102298		1L1C-3DL4-QQFT	11-1-111-5110-000-6010-00550-000000-			127.92
	102299		16qq-tt7r-lnwp	11-1-241-5910-000-0000-00914-000000-			118.10
	102300		1R73-6GWD-1DTC	11-1-112-5110-000-0000-02957-000000-			7.99
	102301		1HKM-LW9F-WGX7	11-1-111-5110-000-0000-03921-000000-			70.23
	102302		1Q7K-6D9F-VRGY	11-1-284-5990-000-0000-00000-000000-			1,158.72
	102303		1Y9C-CVX7-Y1MV	11-1-111-5110-000-0000-03921-000000-			323.55
	102304		1NG3-WLLG-YLWJ	11-1-112-5110-000-6010-02957-000000-			339.98
	102305		11V3-YMQ4-X4QR	11-1-112-5110-000-6010-02957-000000-			65.93
	102306		1F6W-3JMC-FYH4	11-1-111-5990-000-4350-05802-000000-			116.43
	102307		1MTG-7DNT-KTYX	11-1-111-5990-000-4350-05802-000000-			29.99
	102308		1LRN-R6CK-HHXK	11-1-284-5990-000-0000-00000-000000-			1,632.00
	102309		1FX3-394C-Q6P4	11-1-284-5990-000-0000-00000-000000-			593.00
	102310		16GN-71LW-FCTN	11-1-113-5110-709-0000-02896-000000-			111.44

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102311		1TGM-9Y6N-316D		11-1-113-5110-709-0000-02896-000000-			69.95
DOC		INVOICE NO		ACCOUNT			AMOUNT
102312		1NR4-MV14-VLWM		11-1-111-5110-000-0000-02668-300024-			131.45
102313		1X66-MXK6-QYKY		11-1-371-3220-000-7640-06331-000000-			98.97
102314		1KWW-VH7M-J39H		11-1-111-5990-000-6350-00550-000000-			140.20
102315		19TV-64XR-Q97G		11-1-284-5990-000-0000-00000-000000-			16.00
102316		1XLP-YHXF-MT7G		11-1-284-5990-000-0000-00000-000000-			2,551.00
102317		1RH6-6QYR-QHNJ		11-1-125-5110-707-6010-00914-000000-			1,038.73
102319		13VX-NVLD-6LLW		11-1-112-5110-000-6010-02957-000000-			292.14
102320		19CT-LJGF-JKCX		11-1-112-5110-000-6010-02957-000000-			11.99
102321		1Y4N-XPL6-HVG3		11-1-284-5990-000-0000-00000-000000-			1,149.99
102322		1G7W-LTDY-1KKH		11-1-284-5990-000-0000-00000-000000-			360.72
102323		11HW-CHJT-CLC6		11-1-113-5110-000-0000-01870-000000-			38.77
102324		1JKN-1WWX-K144		11-1-112-5110-000-0000-02957-000000-			505.28
102325		1NKY-DDN1-KNQ4		11-1-111-5110-000-6010-02668-000000-			1,650.40
102326		1Y9N-XXHK-Q3N4		11-1-112-5110-000-6010-02957-000000-			1,001.50
102327		17VQ-TYJN-MG9D		11-1-113-7910-000-0000-01870-000000-			90.39
102328		1NPV-N9XK-4GYT		11-1-125-5110-707-6010-02957-000000-			236.69
102329		1M3T-HHVN-6Y3P		11-1-111-5110-000-6010-05802-000000-			3,672.63
102330		11K7-VXGY-4HH3		11-1-111-5110-000-0000-03921-000000-			192.68
102331		1P1Y-C3GQ-1VLH		11-1-111-5990-000-4350-05802-000000-			1,658.00
102332		1N6G-PQP1-3KQC		11-1-284-5990-000-0000-00000-000000-			203.94
102333		196K-TTFN-GLTH		11-1-212-5990-000-6010-00914-000000-			650.56
102334		1R3R-NTYL-3PFH		11-1-241-5910-000-0000-01793-000000-			92.76
102335		1PTH-7NFY-CXPX		11-1-111-5110-000-0000-03449-000000-			3,987.22
102336		1WT1-9F1M-77T3		11-1-125-5110-707-6010-02668-000000-			574.12
102337		1CVJ-M7W9-FJQN		11-1-112-5110-000-6010-02957-000000-			360.80
102338		1G79-LX1H-CCYX		11-1-284-5990-000-0000-00000-000000-			1,292.20
102339		163R-QQLJ-CD1K		11-1-111-5110-000-6010-02668-000000-			240.47
102340		13LX-9DJP-KXKN		11-1-111-5110-000-6010-02668-000000-			12.99
102341		1C39-39L7-63KL		11-1-111-5110-000-0000-02668-000000-			37.95
102342		1LNC-1NH9-PXTF		11-1-284-5990-000-0000-00000-000000-			780.00
102344		13LX-9DJP-16N9		11-1-241-5910-000-0000-00914-000000-			15.95
102345		1N9C-9WL9-C6XM		11-1-241-5910-000-0000-00914-000000-			126.98
102346		11H9-NHY9-LFJQ		11-1-125-5110-707-6010-03921-000000-			193.43
102379		16RC-7VR4-G99X		11-1-112-5990-000-4350-02957-000000-			143.88
102384		1LP1-D13W-QVL6		11-1-241-5910-000-0000-02957-000000-			51.60
102385		1G6W-XXKQ-1D1P		11-1-112-5990-000-4350-02783-000000-			3,427.06
102386		1MTT-NM7T-LCQ7		11-1-371-5990-000-7530-06331-000000-			66.50
102387		1XHW-LNWX-WJNF		11-1-113-5110-000-0000-01870-000000-			747.90
102388		1V4H-HWHW-M1KX		11-1-113-5110-000-0000-01870-000000-			4.99
102389		1M7V-1CQD-D9CY		11-1-112-5110-000-6010-02957-000000-			10.99
102390		1TRP-V36T-W33D		11-1-112-5110-000-6010-02957-000000-			344.75
102395		1XTH-MGFP-379J		11-1-284-5990-000-0000-00000-000000-			117.72
102396		1FFN-YF9K-3JKM		11-1-371-5990-000-7640-03134-000000-			625.25
102397		1RDQ-DWQ4-47VX		11-1-111-5110-000-0000-03449-000000-			1,388.39
102398		1XD4-7DPN-M9M7		11-1-113-5110-000-0000-01870-000000-			723.29
102401		1WHT-66KY-P3NH		11-1-113-5110-000-0000-01870-000000-			636.85
102402		1N6G-PQP1-NC4M		11-1-113-5110-000-0000-01870-000000-			199.15
102403		117L-NF4G-4W6P		11-1-113-7910-000-0000-01870-000000-			48.53

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102405		1LJG-FKV4-QKDP		11-1-111-5110-000-6010-00550-000000-			59.90
	DOC	INVOICE NO		ACCOUNT			AMOUNT
102405		1LJG-FKV4-QKDP		11-1-241-7910-000-0000-00550-000000-			172.36
102418		1NG3-WLLG-Y4JT		11-1-371-5110-000-6010-03134-000000-			246.40
102419		1YJL-D4LC-KVKN		11-1-111-5110-000-0000-00550-000000-			141.98
102421		1PHC-PR71-7JNQ		11-1-113-5110-000-0000-01870-000000-			129.99
102422		1RTD-3MFK-L9GH		11-1-113-5110-000-0000-01870-000000-			186.70
102423		1KGJ-TCKF-M17K		11-1-122-5110-194-2020-03449-000000-			67.45
169110	05/09/2024	PRINTED	003694 AMERICAN BOTTLING COMPANY		245.80		05/31/2024
	102131		4509309057	25-1-297-5610-000-0000-000000-			245.80
169111	05/09/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		278.80		05/31/2024
	102288		IN373956	11-1-284-3411-000-0000-000000-			278.80
169112	05/09/2024	PRINTED	001925 AMWAY GRAND PLAZA		401.12		06/30/2024
	102097		YVOFTFBI	11-1-283-3220-000-7640-00000-000000-			401.12
169113	05/09/2024	PRINTED	000720 AUDIO ENHANCEMENT		1,683.35		05/31/2024
	102406		INV43687	11-1-284-5990-000-0000-00000-000000-			1,683.35
169114	05/09/2024	PRINTED	004348 WILLY BALDWIN		44.00		05/31/2024
	102364		4/26/24	11-1-293-3190-822-0000-01870-000000-			44.00
169115	05/09/2024	PRINTED	004711 BALLOON ART BY MONICA - M		235.00		05/31/2024
	102212		41	11-1-282-7910-000-0000-00000-000000-			235.00
169116	05/09/2024	PRINTED	004594 BAROQUE VIOLIN SHOP		2,531.21		05/31/2024
	102392		56761	11-1-112-6462-000-0000-02957-000000-			272.86
	102431		56773	11-1-113-6462-000-0000-01870-000000-			842.08
	102432		56763	11-1-112-6462-000-0000-02957-000000-			870.70
	102433		56764	11-1-112-6462-000-0000-02957-000000-			545.57
169117	05/09/2024	PRINTED	001997 BEST ONE TIRE & SERVICE		405.26		05/31/2024
	102228		1890049788	11-1-271-5720-000-0000-09096-000000-			405.26
169118	05/09/2024	PRINTED	004738 BETHANY BICKEL		500.00		05/31/2024
	102208		123456	11-1-113-3110-000-0000-01870-000000-			500.00
169119	05/09/2024	PRINTED	001465 BROCKIE FABRICATING INC		283.00		05/31/2024
	102229		5793	11-1-261-5990-000-0000-00000-000000-			283.00
169120	05/09/2024	PRINTED	000777 BRODART CO.		197.87		05/31/2024
	102412		B6771506	11-1-222-5410-000-0000-01870-000000-			197.87
169121	05/09/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		2,775.85		05/31/2024
	102230		30780	11-1-261-3190-000-0000-05802-000000-			626.00
	102231		30730	11-1-261-3190-000-0000-00550-000000-			410.52
	102232		30731	11-1-261-3190-000-0000-09270-000000-			716.34
	102233		30740	11-1-261-3190-000-0000-03921-000000-			488.91

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	102234		30733	11-1-261-3190-000-0000-00914-000000-			305.18
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	102235		30732	11-1-261-3190-000-0000-09270-000000-			228.90
169122	05/09/2024	PRINTED	000842 BSN SPORTS		1,306.74		05/31/2024
	102391		925656689	11-1-293-5990-810-0000-01870-000000-			1,306.74
169123	05/09/2024	PRINTED	004716 BYTESPEED, LLC		880.00		05/31/2024
	102407		INV0170774	11-1-111-5110-000-6010-01793-000000-			880.00
169124	05/09/2024	PRINTED	002573 CANADA DRY BOTTLING COMPA		371.40		05/31/2024
	102129		CD-637906	25-1-297-5610-000-0000-000000-			371.40
169125	05/09/2024	PRINTED	000325 CARSON-DELLOSA PUBLISHING		43.96		05/31/2024
	102427		100063440-00	11-1-112-5110-000-0000-02957-000000-			43.96
169126	05/09/2024	PRINTED	000605 CDW-G		11,842.35		05/31/2024
	102409		MQ05139	11-1-284-5990-000-0000-000000-			11,450.00
	102410		PL89359	11-1-284-5990-000-0000-000000-			150.10
	102411		NK96785	11-1-284-5990-000-0000-000000-			242.25
169127	05/09/2024	PRINTED	004704 CHARGE MOMMY BOOKS LLC		676.50		05/31/2024
	102429		4783	11-1-111-5110-000-6010-01793-000000-			676.50
169128	05/09/2024	PRINTED	002158 CORWIN PROFESSIONAL LEARN		215.56		05/31/2024
	102428		977309KI	11-1-113-5110-000-3060-03211-000000-			215.56
169129	05/09/2024	PRINTED	000830 CULLIGAN WATER CONDITIONI		1,130.00		05/31/2024
	102354		4/30/24	11-1-299-7910-000-0000-000000-			1,130.00
169130	05/09/2024	PRINTED	000508 DEMCO, INC		275.12		05/31/2024
	102424		7461433	11-1-222-5990-000-0000-01870-000000-			275.12
169131	05/09/2024	PRINTED	004741 THE EDISON INSTITUTE - TH		1,800.00		05/31/2024
	102350		33091101	11-1-111-3190-000-6010-00914-000000-			1,800.00
169132	05/09/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		14,167.50		05/31/2024
	102206		5-03(2024SCHOOL YEAR	11-1-266-3190-000-3060-02957-000000-			2,362.50
	102207		5/03-1(2024SCHOOL YE	11-1-266-3190-000-3060-01870-000000-			11,805.00
169133	05/09/2024	PRINTED	003018 EXOTIC ZOO		1,090.00		05/31/2024
	102349		7200561	11-1-122-5110-110-2020-02957-000000-			1,090.00
169134	05/09/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		106.55		05/31/2024
	102236		8212588	11-1-261-5990-000-0000-01870-000000-			18.98
	102237		8209123	11-1-261-5990-000-0000-09179-000000-			87.57
169135	05/09/2024	PRINTED	000169 ANGELA FITZPATRICK		72.00		05/31/2024
	102357		4/16/24	11-1-371-3190-000-6010-03757-000000-			72.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169136	05/09/2024	PRINTED	000628 FLINN SCIENTIFIC		563.78		05/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		102425	2989910	11-1-113-5110-000-0000-01870-000000-			563.78
169137	05/09/2024	PRINTED	004484 CALEB FORNER CONSULTING		80.00		05/31/2024
		102224	CCF24-I0002	11-1-284-3190-000-0000-000000-			80.00
169138	05/09/2024	PRINTED	001796 FUN AND FUNCTION		4,021.49		05/31/2024
		102095	729516	11-1-111-5990-000-4350-05802-000000-		4,021.49	
169139	05/09/2024	PRINTED	004737 GETAWAY TOURS AND CHARTER		1,195.00		05/31/2024
		102096	5/30/24	11-1-111-3190-000-6010-00914-000000-		1,195.00	
169140	05/09/2024	PRINTED	001441 GREEN ENERGY MECHANICAL		4,700.00		05/31/2024
		102238	7402	25-1-297-4190-000-0000-000000-		475.00	
		102239	7401	25-1-297-4190-000-0000-000000-		110.00	
		102240	7409	25-1-297-4190-000-0000-000000-		825.00	
		102241	7403	11-1-261-3190-000-0000-01793-000000-		1,180.00	
		102242	7407	11-1-261-3190-000-0000-000000-		675.00	
		102243	7406	11-1-261-3190-000-0000-02957-000000-		1,435.00	
169141	05/09/2024	PRINTED	000805 HAMMOND HARDWARE		229.93		05/31/2024
		102244	B467347	11-1-261-5990-000-0000-02957-000000-		31.98	
		102245	C477221	11-1-261-5990-000-0000-05802-000000-		18.47	
		102246	B467523	11-1-261-5990-000-0000-05802-000000-		36.43	
		102247	C477504	11-1-261-5990-000-0000-02957-000000-		9.04	
		102248	C477106	11-1-261-5990-000-0000-05802-000000-		14.78	
		102249	C477323	11-1-261-5990-000-0000-02668-000000-		12.95	
		102250	C477576	11-1-261-5990-000-0000-01870-000000-		3.30	
		102251	C477216	11-1-261-5990-000-0000-02957-000000-		7.29	
		102252	B467697	11-1-261-5990-000-0000-01870-000000-		30.77	
		102253	C467566	11-1-261-5990-000-0000-01870-000000-		8.49	
		102254	C477517	11-1-261-5990-000-0000-01870-000000-		24.80	
		102255	C477657	11-1-261-5990-000-0000-02957-000000-		8.44	
		102256	C477630	11-1-261-5990-000-0000-02957-000000-		2.92	
		102257	C477107	11-1-261-5990-000-0000-05802-000000-		6.50	
		102258	C476928	11-1-261-5990-000-0000-01870-000000-		5.99	
		102259	B467515	11-1-261-5990-000-0000-01870-000000-		7.78	
169142	05/09/2024	PRINTED	004740 JORDAN HERMAN		100.00		05/31/2024
		102227	4/29/24	11-1-113-5990-000-2830-01870-000000-		100.00	
169143	05/09/2024	PRINTED	004469 HERSHEY CREAMERY COMPANY		900.16		05/31/2024
		102121	INVE0020304796	25-1-297-5610-000-0000-000000-		231.52	
		102130	INVE0020359632	25-1-297-5610-000-0000-000000-		481.44	
		102176	INVE0020331438	25-1-297-5610-000-0000-000000-		187.20	
169144	05/09/2024	PRINTED	000272 HUNT SCHOOL		150.00		05/31/2024
		102118	4/30/24	11-1-111-3190-000-6010-01793-000000-		150.00	

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169145	05/09/2024	PRINTED	003579 RICARDO HURST SR		126.50		05/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		102361	4/29/24	11-1-293-3190-843-0000-01870-000000-			38.50
		102362	4/26/24	11-1-293-3190-822-0000-01870-000000-			55.00
		102363	5/6/24	11-1-293-3190-843-0000-01870-000000-			33.00
169146	05/09/2024	PRINTED	001474 IDN-HARDWARE SALES INC		15,075.27		05/31/2024
		102261	10371202-00	11-1-261-5990-000-0000-01793-000000-			7,019.44
		102262	10371334-00	11-1-261-5990-000-0000-01793-000000-			8,055.83
169147	05/09/2024	PRINTED	001189 IMAGECRAFT		671.50		05/31/2024
		102120	4/19/24	11-1-293-5993-801-0000-01870-000000-			28.00
		102202	5/1/24	11-1-293-5993-801-0000-01870-000000-			42.00
		102203	4/26/24	11-1-293-5993-801-0000-01870-000000-			601.50
169148	05/09/2024	PRINTED	004659 INCSTORES LLC		6,843.77		05/31/2024
		102416	5208539	11-1-111-5990-000-4350-05802-000000-			6,843.77
169149	05/09/2024	PRINTED	001062 JACKSON COUNTY ISD		145,918.30		05/31/2024
		102128	20253	11-1-284-8220-000-0000-00000-000000-			145,918.30
169150	05/09/2024	PRINTED	001070 JACKSON COUNTY TREASURER		2,423.15		05/31/2024
		102122	25326	11-1-259-7610-000-0000-00000-000000-			2,423.15
169151	05/09/2024	PRINTED	003430 JACKSON CROSSING REALTY L		41.13		05/31/2024
		102263	2458327	11-1-261-3830-000-0000-02896-000000-			41.13
169152	05/09/2024	PRINTED	001092 JACKSON HIGH SCHOOL		150.00		05/31/2024
		102168	3/7/24	11-1-113-5990-000-6350-01870-000000-			150.00
169153	05/09/2024	PRINTED	001094 VICTORIA JAMES		126.00		05/31/2024
		102356	4/30/24	11-1-371-3190-000-6010-03757-000000-			126.00
169154	05/09/2024	PRINTED	004329 JMAC SUPPLY		919.40		05/31/2024
		102408	I-V345741	11-1-261-5990-000-0000-09096-000000-			919.40
169155	05/09/2024	PRINTED	001168 JOSTENS		27.95		05/31/2024
		102127	34224144	11-1-249-7911-000-0000-02896-000000-			27.95
169156	05/09/2024	PRINTED	000746 JUNIOR LIBRARY GUILD		98.00		05/31/2024
		102383	681835	11-1-222-5410-000-0000-01870-000000-			98.00
169157	05/09/2024	PRINTED	001532 JW PEPPER & SON, INC.		769.64		05/31/2024
		102370	366440761	11-1-112-5123-000-0000-02957-000000-			242.48
		102371	366440575	11-1-112-5123-000-0000-02957-000000-			16.54
		102372	366436279	11-1-112-5123-000-0000-02957-000000-			510.62
169158	05/09/2024	PRINTED	000269 KENTWOOD OFFICE FURNITURE		1,494.11		05/31/2024
		102417	622319-0	11-1-261-5990-000-0000-02896-000000-			1,494.11

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169159	05/09/2024	PRINTED	000935 KEYES PRODUCE		19,772.45		05/31/2024
DOC	INVOICE NO	ACCOUNT	AMOUNT				
102137	840613	25-1-297-5610-000-0000-000000-	426.95				
102138	843937	25-1-297-5610-000-0000-000000-	462.50				
102139	844199	25-1-297-5610-000-0000-000000-	61.40				
102140	842944	25-1-297-5610-000-0000-000000-	232.30				
102141	844218	25-1-297-5610-000-0000-000000-	701.75				
102142	841820	25-1-297-5610-000-0000-000000-	94.80				
102143	842104	25-1-297-5610-000-0000-000000-	298.60				
102144	840533	25-1-297-5610-000-0000-000000-	344.20				
102145	842004	25-1-297-5610-000-0000-000000-	121.55				
102146	842005	25-1-297-5610-000-0000-000000-	463.45				
102147	840399	25-1-297-5610-000-0000-000000-	245.60				
102148	840657	25-1-297-5610-000-0000-000000-	128.60				
102149	840704	25-1-297-5610-000-0000-000000-	821.80				
102150	841636	25-1-297-5610-000-0000-000000-	189.65				
102151	840622	25-1-297-5610-000-0000-000000-	151.75				
102152	841886	25-1-297-5610-000-0000-000000-	283.55				
102153	842107	25-1-297-5610-000-0000-000000-	39.95				
102154	842110	25-1-297-5610-000-0000-000000-	129.80				
102155	842981	25-1-297-5610-000-0000-000000-	287.65				
102156	843940	25-1-297-5610-000-0000-000000-	144.60				
102157	841694	25-1-297-5610-000-0000-000000-	343.75				
102158	844281	25-1-297-5610-000-0000-000000-	125.60				
102159	841648	25-1-297-5610-000-0000-000000-	53.95				
102160	842010	25-1-297-5610-000-0000-000000-	50.85				
102161	840909	25-1-297-5610-000-0000-000000-	374.80				
102162	842971	25-1-297-5610-000-0000-000000-	1,493.25				
102163	840339	25-1-297-5610-000-0000-000000-	151.75				
102164	840857	25-1-297-5610-000-0000-000000-	1,683.95				
102165	840858	25-1-297-5610-000-0000-000000-	209.65				
102166	840702	25-1-297-5610-000-0000-000000-	103.80				
102177	842815	25-1-297-5610-000-0000-000000-	1,641.20				
102178	842821	25-1-297-5610-000-0000-000000-	1,729.85				
102179	841681	25-1-297-5610-000-0000-000000-	140.75				
102180	841449	25-1-297-5610-000-0000-000000-	746.05				
102181	840442	25-1-297-5610-000-0000-000000-	269.35				
102182	842963	25-1-297-5610-000-0000-000000-	83.85				
102183	844269	25-1-297-5610-000-0000-000000-	28.95				
102184	844139	25-1-297-5610-000-0000-000000-	171.75				
102185	841550	25-1-297-5610-000-0000-000000-	217.75				
102186	841631	25-1-297-5610-000-0000-000000-	884.25				
102187	840466	25-1-297-5610-000-0000-000000-	191.65				
102188	840146	25-1-297-5610-000-0000-000000-	346.55				
102189	844092	25-1-297-5610-000-0000-000000-	319.25				
102190	844141	25-1-297-5610-000-0000-000000-	114.80				
102191	841871	25-1-297-5610-000-0000-000000-	60.90				
102192	844216	25-1-297-5610-000-0000-000000-	113.25				
102193	844277	25-1-297-5610-000-0000-000000-	83.85				
102194	840655	25-1-297-5610-000-0000-000000-	219.65				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102195			840330	25-1-297-5610-000-0000-000000-			96.75
		DOC	INVOICE NO	ACCOUNT			AMOUNT
102196			842742	25-1-297-5610-000-0000-000000-			265.60
102197			840617	25-1-297-5610-000-0000-000000-			427.05
102198			840566	25-1-297-5610-000-0000-000000-			670.20
102199			840473	25-1-297-5610-000-0000-000000-			539.85
102200			840338	25-1-297-5610-000-0000-000000-			187.55
169160	05/09/2024	PRINTED	004562 KMA ONE		1,206.00		05/31/2024
	102211		LMSG001139	11-1-282-3510-000-0000-000000-		1,206.00	
169161	05/09/2024	PRINTED	003795 KNIGHT WATCH INC.		1,813.76		05/31/2024
	102367		INV052783	11-1-284-4121-000-0000-000000-		1,813.76	
169162	05/09/2024	PRINTED	000280 KOHL'S DEPARTMENT STORES		476.33		05/31/2024
	102170		5030691	11-1-361-5990-000-0000-500024-		476.33	
169163	05/09/2024	PRINTED	003512 KSS ENTERPRISES		163.83		05/31/2024
	102264		1570622-1	11-1-261-5990-000-0000-09096-000000-		163.83	
169164	05/09/2024	PRINTED	002970 KUBOTA OF JACKSON		60,830.12		05/31/2024
	102265		6-154661	11-1-261-4121-000-0000-09096-000000-		44.32	
	102393		6-155817	11-1-261-6550-000-0000-09096-000000-		23,995.00	
	102400		6-154875	11-1-261-6550-000-0000-09096-000000-		36,790.80	
169165	05/09/2024	PRINTED	001592 LAKESHORE LEARNING MTLs		1,845.50		05/31/2024
	102414		438677042424	11-1-125-5110-707-6010-02668-000000-		241.44	
	102415		437623042424	11-1-125-5110-707-6010-05802-000000-		220.33	
	102426		368341040224	11-1-111-5110-000-6010-03921-000000-		1,383.73	
169166	05/09/2024	PRINTED	000432 LAWSON PRODUCTS INC		588.42		05/31/2024
	102098		9311447053	11-1-271-5990-000-0000-09096-000000-		588.42	
169167	05/09/2024	PRINTED	002676 LINCOLN LEARNING SOLUTION		4,373.55		05/31/2024
	102209		60012962	11-1-113-3710-709-0000-02896-000000-		4,373.55	
169168	05/09/2024	PRINTED	004689 MARK LORING		210.00		05/31/2024
	102205		5/7/24	11-1-113-3110-000-0000-01870-000000-		210.00	
169169	05/09/2024	PRINTED	001171 LOWE'S		459.03		05/31/2024
	102099		976794	11-1-261-5990-000-0000-02957-000000-		26.09	
	102100		995275	11-1-261-5990-000-0000-09096-000000-		90.22	
	102101		986633	11-1-261-5990-000-0000-01870-000000-		16.11	
	102102		989614	11-1-261-5990-000-0000-02668-000000-		13.28	
	102103		903157	11-1-261-5990-000-0000-00000-000000-		94.96	
	102266		997619	11-1-261-5990-000-0000-00000-000000-		28.94	
	102267		979886	11-1-261-5990-000-0000-03449-000000-		44.59	
	102268		981817	11-1-261-5990-000-0000-09096-000000-		70.80	
	102269		997732	11-1-261-5990-000-0000-03449-000000-		32.50	
	102270		903028	11-1-261-5990-000-0000-01870-000000-		41.54	

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169170	05/09/2024	PRINTED	001087 MAURER'S		1,045.30		05/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	102104		2846200	11-1-271-7910-000-0000-09096-000000-			86.94
	102132		2850499	25-1-297-3152-000-0000-00000-000000-			94.23
	102133		2851222	25-1-297-3152-000-0000-00000-000000-			57.43
	102134		2851893	25-1-297-3152-000-0000-00000-000000-			57.19
	102135		2851900	25-1-297-3152-000-0000-00000-000000-			62.34
	102136		2851908	25-1-297-3152-000-0000-00000-000000-			96.76
	102171		S2849575	25-1-297-3152-000-0000-00000-000000-			211.40
	102172		2849012	25-1-297-3152-000-0000-00000-000000-			96.76
	102173		2848308	25-1-297-3152-000-0000-00000-000000-			55.82
	102174		2847624	25-1-297-3152-000-0000-00000-000000-			94.23
	102175		2847622	25-1-297-3152-000-0000-00000-000000-			70.51
	102271		2849022	11-1-271-7910-000-0000-09096-000000-			61.69
169171	05/09/2024	PRINTED	001378 MCGOWAN ELECTRIC		68.77		05/31/2024
	102105		1525173	11-1-261-5990-000-0000-00000-000000-			5.97
	102106		1524667	11-1-261-5990-000-0000-00000-000000-			45.16
	102272		1525397	11-1-261-5990-000-0000-02668-000000-			17.64
169172	05/09/2024	PRINTED	000818 MCGRAW-HILL SCHOOL EDU HO		55,662.96		05/31/2024
	102380		132140130001	11-1-122-5210-194-4350-03449-000000-			60.39
	102380		132140130001	11-1-122-5210-194-4350-00550-000000-			60.36
	102380		132140130001	11-1-122-5210-194-4350-05802-000000-			60.36
	102380		132140130001	11-1-122-5210-194-4350-01793-000000-			60.36
	102380		132140130001	11-1-122-5210-194-4350-00914-000000-			60.36
	102380		132140130001	11-1-122-5210-194-4350-02668-000000-			60.36
	102380		132140130001	11-1-122-5210-194-4350-03921-000000-			60.36
	102381		132130698001	11-1-122-5210-194-4350-03449-000000-			7,078.08
	102381		132130698001	11-1-122-5210-194-4350-00550-000000-			7,078.06
	102381		132130698001	11-1-122-5210-194-4350-05802-000000-			7,078.06
	102381		132130698001	11-1-122-5210-194-4350-01793-000000-			7,078.06
	102381		132130698001	11-1-122-5210-194-4350-00914-000000-			7,078.06
	102381		132130698001	11-1-122-5210-194-4350-02668-000000-			7,078.06
	102381		132130698001	11-1-122-5210-194-4350-03921-000000-			7,078.06
	102420		131123318001	11-1-111-5210-000-0000-00914-000000-			5,693.97
169173	05/09/2024	PRINTED	002765 DARREN MOORE		88.00		05/31/2024
	102365		4/26/24	11-1-293-3190-822-0000-01870-000000-			49.50
	102366		5/6/24	11-1-293-3190-843-0000-01870-000000-			38.50
169174	05/09/2024	PRINTED	004058 BRENDA MUNIE		24.00		06/30/2024
	102352		5/7/24	11-1-371-3220-000-7640-04893-000000-			24.00
169175	05/09/2024	PRINTED	004122 NUCO2		313.53		05/31/2024
	102124		76462507	11-1-261-5990-000-0000-01870-000000-			313.53
169176	05/09/2024	PRINTED	004495 THE ORIGINAL SEAT SACK CO		1,496.16		05/31/2024
	102430		636287-IN	11-1-111-5110-000-6010-01793-000000-			1,496.16

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169177	05/09/2024	PRINTED	000203 WILLIAM PATTERSON JR		33.00		05/31/2024
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	102382	4/24/24	11-1-293-3190-817-0000-01870-000000-		33.00		
169178	05/09/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		50.00		05/31/2024
	102109	24-60101	11-1-261-7910-000-0000-09096-000000-		50.00		
169179	05/09/2024	PRINTED	001160 PIONEER VALLEY EDUCATION		1,601.32		05/31/2024
	102413	I265112	11-1-111-5110-000-6010-01793-000000-		1,601.32		
169180	05/09/2024	PRINTED	001247 PRAIRIE FARMS		13,021.53		05/31/2024
	102167	4/27/24	25-1-297-5611-000-0000-000000-000000-		6,474.13		
	102201	4/20/24	25-1-297-5611-000-0000-000000-000000-		6,547.40		
169181	05/09/2024	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		1,866.58		05/31/2024
	102394	6011824901200	11-1-271-5990-000-0000-09096-000000-		1,846.79		
	102394	6011824901200	11-1-284-5990-000-0000-000000-000000-		19.79		
169182	05/09/2024	PRINTED	000921 QUALITY FIRST AID & SAFET		114.97		05/31/2024
	102108	75769	11-1-271-7910-000-0000-09096-000000-		114.97		
169183	05/09/2024	PRINTED	001387 REALLY GOOD STUFF, LLC		2,908.27		05/31/2024
	102399	8485729	11-1-111-5110-000-6010-01793-000000-		2,908.27		
169184	05/09/2024	PRINTED	001213 REGAL TIRE SALES		115.00		05/31/2024
	102274	48581	11-1-261-5720-000-0000-09096-000000-		115.00		
169185	05/09/2024	PRINTED	002000 REPUBLIC SERVICES #249		5,278.69		05/31/2024
	102215	249-008199613	11-1-261-3840-000-0000-01870-000000-		1,548.94		
	102216	249-008199612	11-1-261-3840-000-0000-02668-000000-		178.76		
	102217	249-008199611	11-1-261-3840-000-0000-05802-000000-		594.43		
	102218	249-008197570	11-1-261-3840-000-0000-03921-000000-		216.16		
	102219	249-008199615	11-1-261-3840-000-0000-03449-000000-		389.71		
	102220	249-008199614	11-1-261-3840-000-0000-02957-000000-		918.66		
	102221	249-008199617	11-1-261-3840-000-0000-01793-000000-		918.66		
	102222	249-008199618	11-1-261-3840-000-0000-00914-000000-		351.25		
	102223	249-008199616	11-1-261-3840-000-0000-09096-000000-		162.12		
169186	05/09/2024	PRINTED	004220 ROY RYAN		133.00		05/31/2024
	102358	4/29/24	11-1-293-3190-843-0000-01870-000000-		38.50		
	102359	4/26/24	11-1-293-3190-822-0000-01870-000000-		61.50		
	102360	5/6/24	11-1-293-3190-843-0000-01870-000000-		33.00		
169187	05/09/2024	PRINTED	001569 SAFETY SYSTEMS		4,667.00		05/31/2024
	102275	547743	11-1-266-4910-000-0000-09179-000000-		2,606.00		
	102276	548625	11-1-266-4910-000-3060-03449-000000-		2,061.00		
169188	05/09/2024	PRINTED	004512 SALINE AREA SCHOOLS - FIN		160.00		05/31/2024
	102169	4/30/24	11-1-293-7410-815-0000-01870-000000-		160.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169189	05/09/2024	PRINTED	003300 ELIZABETH SAUNDERS		131.76		05/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	102355	4/30/24	11-1-371-3190-000-6010-03757-000000-				131.76
169190	05/09/2024	PRINTED	004742 SCRAP CREATIVE REUSE - CL		550.00		06/30/2024
	102347	274	11-1-111-3190-000-6010-01793-000000-				550.00
169191	05/09/2024	PRINTED	001289 SHARP PARK SCHOOL		848.87		06/30/2024
	102119	4/30/24	11-1-331-3220-000-6010-03449-000000-				428.87
	102348	1/17/24	11-1-111-5110-000-0000-03449-300024-				420.00
169192	05/09/2024	PRINTED	000995 STANDARD ELECTRIC CO		25.68		05/31/2024
	102277	15063997-00	11-1-261-5990-000-0000-01870-000000-				7.72
	102278	15063872-00	11-1-261-5990-000-0000-01870-000000-				17.96
169193	05/09/2024	PRINTED	001701 SUPERIOR INDUSTRIAL SALES		306.86		05/31/2024
	102279	516656	11-1-261-4121-000-0000-09096-000000-				157.43
	102280	516657	11-1-261-4121-000-0000-09096-000000-				149.43
169194	05/09/2024	PRINTED	003284 MARY JOSEPHINE SUTLIFF		24.00		05/31/2024
	102351	5/7/24	11-1-371-3220-000-7640-04651-000000-				24.00
169195	05/09/2024	PRINTED	004013 T MOBILE		5,444.50		05/31/2024
	102369	4/21/24	11-1-271-3430-000-0000-09096-000000-				5,444.50
169196	05/09/2024	PRINTED	001499 TAHER, INC.		192,470.93		05/31/2024
	102353	68964-IN	25-1-297-3156-000-0000-00000-000000-				9,680.20
	102353	68964-IN	25-1-297-3155-000-0000-00000-000000-				110,954.17
	102353	68964-IN	25-1-297-3157-000-0000-00000-000000-				53,889.86
	102353	68964-IN	25-1-297-3153-000-0000-00000-000000-				5,959.74
	102353	68964-IN	25-1-297-3154-000-0000-00000-000000-				6,105.44
	102353	68964-IN	25-1-297-3152-000-0000-00000-000000-				5,458.52
	102353	68964-IN	25-1-297-5610-000-0000-00000-000000-				423.00
169197	05/09/2024	PRINTED	004435 TEXAS LIFE		428.68		05/31/2024
	102213	SMOFLF20240424001	11-2-451 -0000-000-0000-00000-003601-				428.68
169198	05/09/2024	PRINTED	004138 TGJ LAWN SERVICES		5,160.00		05/31/2024
	102284	157157	11-1-261-3190-000-0000-03449-000000-				722.00
	102284	157157	11-1-261-3190-000-0000-00914-000000-				450.00
	102284	157157	11-1-261-3190-000-0000-02668-000000-				498.00
	102284	157157	11-1-261-3190-000-0000-03921-000000-				1,246.00
	102284	157157	11-1-261-3190-000-0000-02957-000000-				2,244.00
169199	05/09/2024	PRINTED	001621 T.H. EIFERT MECHANICAL CO		4,155.00		05/31/2024
	102281	133314	11-1-261-3190-000-0000-02957-000000-				1,385.00
	102282	133313	11-1-261-3190-000-0000-02668-000000-				1,835.00
	102283	133312	11-1-261-3190-000-0000-09096-000000-				935.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169200	05/09/2024	PRINTED	001851 THRUN LAW FIRM, P.C.		3,450.00		05/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		102214	294134	11-1-231-3170-000-0000-000000-			3,450.00
169201	05/09/2024	PRINTED	003764 TOWN CENTER INC		1,617.81		05/31/2024
		102117	523528	25-1-297-4190-000-0000-000000-			1,617.81
169202	05/09/2024	PRINTED	000014 VERIZON WIRELESS		2,057.60		05/31/2024
		102368	9962082817	11-1-284-3411-000-0000-000000-			2,057.60
169203	05/09/2024	PRINTED	001135 VIKING CONTRACTING		19,567.00		05/31/2024
		102285	224-179	11-1-261-3190-000-0000-01793-000000-			1,190.00
		102286	224-178	11-1-261-3190-000-0000-000000-			17,727.00
		102287	224-177	11-1-261-3190-000-0000-01793-000000-			650.00
169204	05/09/2024	PRINTED	002663 MICHELLE WINTERS		99.00		05/31/2024
		102210	BASEBALL	11-1-293-3190-810-0000-01870-000000-			99.00
169205	05/16/2024	PRINTED	001603 ABBOTT, THOMSON, MAULDIN,		2,750.00		05/31/2024
		102516	4088	11-1-231-3170-000-0000-000000-			2,750.00
169206	05/16/2024	PRINTED	001414 ADM ENVIRONMENTAL LLC		300.00		06/30/2024
		102586	20492	11-1-113-7410-000-0000-01870-000000-			150.00
		102586	20492	11-1-112-7410-000-0000-02957-000000-			150.00
169207	05/16/2024	PRINTED	003892 ALL COVERED		65,632.00		05/31/2024
		102445	110015194	11-1-284-6410-000-0000-000000-			294.00
		102510	110014646	11-1-284-6410-000-0000-000000-			32,681.00
		102511	110014647	11-1-284-6410-000-0000-000000-			32,657.00
169208	05/16/2024	PRINTED	001745 ALL STAR RENTAL		193.39		05/31/2024
		102587	100761-1	11-1-261-4290-000-0000-09096-000000-			193.39
169209	05/16/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		3,778.68		05/31/2024
		102436	1RMQ-KL7M-K39F	11-1-111-5110-000-0000-01793-000000-			-128.67
		102446	13x4-PW36-NV4C	11-1-113-5110-000-3060-03211-000000-			26.99
		102447	1L9F-XR3D-C416	11-1-112-5110-000-0000-02957-000000-			895.86
		102456	163r-qq1j-wrqd	11-1-111-5110-000-0000-03449-000000-			734.80
		102457	1pqq-y4tq-xq7n	11-1-111-5990-000-4350-05802-000000-			19.99
		102458	16h6-3r1h-61xl	11-1-111-5990-000-4350-05802-000000-			1,239.41
		102459	1Tx4-MRF9-V7TX	11-1-111-5110-000-0000-05802-000000-			189.31
		102462	131Q-G6KF-WXYF	11-1-113-5110-000-3060-03211-000000-			408.75
		102463	1CPP-JTWC-TMYT	11-1-113-5110-000-3060-03211-000000-			343.09
		102507	13LX-9DJJ-PQQFT	11-1-283-5910-000-0000-000000-			49.15
169210	05/16/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		2,721.76		05/31/2024
		102525	2404182	11-1-261-3190-000-0000-09096-000000-			2,721.76
169211	05/16/2024	PRINTED	000720 AUDIO ENHANCEMENT		13,220.06		05/31/2024
		102461	1NV44213	11-1-284-6450-000-0000-000000-			13,220.06

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169212	05/16/2024	PRINTED	004594 BAROQUE VIOLIN SHOP		935.75		06/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	102521	56792	11-1-112-4122-000-0000-02957-000000-				935.75
169213	05/16/2024	PRINTED	001997 BEST ONE TIRE & SERVICE		1,613.04		05/31/2024
	102526	1890050053	11-1-271-5720-000-0000-09096-000000-				1,613.04
169214	05/16/2024	PRINTED	000777 BRODART CO.		882.43		05/31/2024
	102434	B6781699	11-1-222-5410-000-0000-01870-000000-				204.68
	102435	B6781770	11-1-222-5410-000-0000-01870-000000-				176.70
	102466	B6786570	11-1-222-5410-000-0000-01870-000000-				15.89
	102467	B6786555	11-1-222-5410-000-0000-01870-000000-				46.85
	102468	B6786492	11-1-222-5410-000-0000-01870-000000-				438.31
169215	05/16/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		1,888.89		05/31/2024
	102527	31005	11-1-261-3190-000-0000-02957-000000-				385.00
	102528	31006	11-1-261-3190-000-0000-09270-000000-				342.00
	102529	30993	11-1-261-3190-000-0000-09179-000000-				273.03
	102530	30992	11-1-261-3190-000-0000-01870-000000-				284.85
	102588	30942	11-1-261-3190-000-0000-09096-000000-				604.01
169216	05/16/2024	PRINTED	002573 CANADA DRY BOTTLING COMPA		245.65		05/31/2024
	102472	CD-639640	25-1-297-5610-000-0000-00000-000000-				245.65
169217	05/16/2024	PRINTED	000605 CDW-G		29,571.75		05/31/2024
	102460	RF91944	11-1-111-5110-000-6010-03921-000000-				20,472.75
	102460	RF91944	11-1-111-5110-000-6010-00550-000000-				6,824.25
	102460	RF91944	11-1-111-5110-000-6010-05802-000000-				2,274.75
169218	05/16/2024	PRINTED	000204 CFI KELLY FUELS, INC.		6,086.12		05/31/2024
	102625	CL25102	11-1-271-5710-000-0000-09096-000000-				3,813.99
	102626	CL25101	11-1-261-5710-000-0000-09096-000000-				1,006.70
	102627	CL25103	25-1-297-4190-000-0000-00000-000000-				1,265.43
169219	05/16/2024	PRINTED	004686 CHROMEBOOKPARTS.COM PC PA		1,499.50		05/31/2024
	102465	199720	11-1-284-5990-000-0000-00000-000000-				1,499.50
169220	05/16/2024	PRINTED	003716 CITY CLERK		609.72		05/31/2024
	102523	2400030971	11-1-266-3190-000-3060-01870-000000-				609.72
169221	05/16/2024	PRINTED	001475 COMCAST		205.85		05/31/2024
	102518	5/19/24	11-1-284-3490-000-0000-00000-000000-				205.85
169222	05/16/2024	PRINTED	000428 CONSUMERS ENERGY		21,346.63		05/31/2024
	102531	204657078528	11-1-261-5520-000-0000-00914-000000-				91.94
	102532	202610318919	11-1-261-5520-000-0000-00000-000000-				27.27
	102533	206169774418	11-1-261-5520-000-0000-09270-000000-				53.69
	102534	205368967205	11-1-261-5510-000-0000-03921-000000-				1,021.18
	102534	205368967205	11-1-261-5520-000-0000-03921-000000-				2,661.58

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102535			206970195345	11-1-261-5510-000-0000-09096-000000-		918.32	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		102600	207147535266	11-1-261-5510-000-0000-01870-000000-		1,139.77	
		102601	207147535267	11-1-261-5510-000-0000-01870-000000-		11,483.70	
		102602	201720388391	11-1-261-5510-000-0000-00550-000000-		2,073.48	
		102603	601013597474	11-1-261-5520-000-0000-09096-000000-		1,875.70	
169223	05/16/2024	PRINTED	002278 CONVERGENT TECHNOLOGY PAR		71.25		05/31/2024
	102501		18552 11-1-284-3490-000-0000-000000-			71.25	
169224	05/16/2024	PRINTED	003799 COULINGS CREATIONS		40.00		05/31/2024
	102522		3699 11-1-112-5110-000-0000-02957-000000-			40.00	
169225	05/16/2024	PRINTED	004669 DAVE POWERS FENCE CO		15,060.80		05/31/2024
	102637		JPS1086 11-1-261-6410-000-0000-02668-000000-			7,523.20	
	102638		JPS1087 11-1-261-6410-000-0000-09179-000000-			7,537.60	
169226	05/16/2024	PRINTED	000300 EAST LANSING HIGH SCHOOL		75.00		06/30/2024
	102519		5/7/24 11-1-293-7410-821-0000-01870-000000-			75.00	
169227	05/16/2024	PRINTED	004180 ELAJ		5,243.00		05/31/2024
	102497		4125330-8 11-1-282-3510-000-0000-000000-			523.00	
	102498		4125138-8 11-1-282-3510-000-0000-000000-			4,720.00	
169228	05/16/2024	PRINTED	000630 ENVIRO-CLEAN		177,966.65		05/31/2024
	102604		121231 11-1-261-4111-000-0000-01870-000000-			39,217.58	
	102604		121231 11-1-261-4111-000-0000-02957-000000-			35,841.77	
	102604		121231 11-1-261-4111-000-0000-01793-000000-			17,516.85	
	102604		121231 11-1-261-4111-000-0000-05802-000000-			16,502.29	
	102604		121231 11-1-261-4111-000-0000-00550-000000-			14,473.18	
	102604		121231 11-1-261-4111-000-0000-00914-000000-			10,280.26	
	102604		121231 11-1-261-4111-000-0000-03921-000000-			10,212.92	
	102604		121231 11-1-261-4111-000-0000-03449-000000-			9,452.01	
	102604		121231 11-1-261-4111-000-0000-02668-000000-			7,169.25	
	102604		121231 11-1-261-4111-000-0000-00000-000000-			1,182.91	
	102604		121231 11-1-261-4111-000-0000-09096-000000-			1,182.91	
	102604		121231 11-1-261-4111-000-0000-09179-000000-			563.96	
	102604		121231 11-1-261-4111-000-0000-09270-000000-			563.96	
	102604		121231 11-1-261-4111-000-0000-02896-000000-			563.96	
	102604		121231 11-1-261-4111-000-0000-09096-000000-			11,483.16	
	102605		121438 11-1-261-4111-000-0000-02957-000000-			262.26	
	102606		121440 11-1-261-4111-000-0000-02957-000000-			439.92	
	102607		121439 11-1-261-4111-000-0000-02957-000000-			160.74	
	102608		121436 11-1-261-4111-000-0000-02957-000000-			752.94	
	102609		121437 11-1-261-4111-000-0000-00550-000000-			143.82	
169229	05/16/2024	PRINTED	004747 PAUL FAIRCHILD		1,500.00		05/31/2024
	102670		5/9/24 11-1-293-3190-810-0000-01870-000000-			1,500.00	
169230	05/16/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		593.80		05/31/2024

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102536			8293975	11-1-261-5990-000-0000-01870-000000-			24.84
	DOC		INVOICE NO	ACCOUNT			AMOUNT
102537			8281379	11-1-261-5990-000-0000-01870-000000-			154.50
102538			8287700	11-1-261-5990-000-0000-01793-000000-			11.41
102539			8287687	11-1-261-5990-000-0000-09179-000000-			7.49
102540			8264873	11-1-261-5990-000-0000-01870-000000-			44.92
102610			8227038	11-1-261-5990-000-0000-01870-000000-			69.89
102611			8242842	11-1-261-5990-000-0000-09096-000000-			77.76
102612			8264748	11-1-261-5990-000-0000-02957-000000-			202.99
169231	05/16/2024	PRINTED	000169 ANGELA FITZPATRICK		204.00		06/30/2024
	102658		5/13/24	11-1-371-3190-000-6010-03757-000000-			72.00
	102671		5/8/24	11-1-371-3190-000-6010-03757-000000-			132.00
169232	05/16/2024	PRINTED	004735 DAVID FLACK		100.00		05/31/2024
	102520		5/7/24	11-1-293-7410-826-0000-01870-000000-			100.00
169233	05/16/2024	PRINTED	000230 FRITZ SIGNS		222.18		05/31/2024
	102631		474261	11-1-261-5990-000-0000-02957-000000-			222.18
169234	05/16/2024	PRINTED	000238 GLG PRINT		130.60		05/31/2024
	102508		223-0135	11-1-241-5910-000-0000-03921-000000-			15.00
	102509		2023-0982	11-1-241-5910-000-0000-03921-000000-			55.60
	102668		2024-00347	11-1-241-5910-000-0000-00550-000000-			60.00
169235	05/16/2024	PRINTED	004486 VANESSA HALSTEAD		312.00		05/31/2024
	102674		5/8/24	11-1-371-3190-000-6010-06331-000000-			312.00
169236	05/16/2024	PRINTED	000805 HAMMOND HARDWARE		432.82		06/30/2024
	102541		B467952	11-1-261-5990-000-0000-05802-000000-			21.08
	102541		B467952	11-1-261-5990-000-0000-09096-000000-			35.56
	102542		C479215	11-1-261-5990-000-0000-05802-000000-			13.33
	102543		B27606	11-1-261-5990-000-0000-01870-000000-			52.42
	102544		C479164	11-1-261-5990-000-0000-01870-000000-			20.98
	102545		C479185	11-1-261-5990-000-0000-02957-000000-			28.97
	102546		C479099	11-1-261-5990-000-0000-02957-000000-			36.74
	102547		C478874	11-1-261-5990-000-0000-01870-000000-			12.73
	102548		C478943	11-1-261-5990-000-0000-09096-000000-			2.76
	102549		B25910	11-1-261-5990-000-0000-01870-000000-			-7.30
	102550		C478480	11-1-261-5990-000-0000-01870-000000-			10.78
	102551		C478996	11-1-261-5990-000-0000-09179-000000-			15.99
	102552		C478934	11-1-261-5990-000-0000-02957-000000-			10.99
	102613		C478162	11-1-261-5990-000-0000-02957-000000-			13.22
	102614		B467938	11-1-261-5990-000-0000-02957-000000-			17.07
	102615		B467717	11-1-261-5990-000-0000-01870-000000-			12.55
	102616		C478417	11-1-261-5990-000-0000-01870-000000-			12.79
	102617		C478476	11-1-261-5990-000-0000-09179-000000-			51.46
	102618		C478340	11-1-261-5990-000-0000-01870-000000-			9.99
	102619		C477639	11-1-261-5990-000-0000-01870-000000-			-4.79
	102620		C478523	11-1-261-5990-000-0000-02957-000000-			4.79

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102621			C478408	11-1-261-5990-000-0000-02957-000000-			42.43
		DOC	INVOICE NO	ACCOUNT			AMOUNT
102622			C478580	11-1-261-5990-000-0000-02957-000000-			18.28
169237	05/16/2024	PRINTED	004434 ALEXIS HEARRON	11-1-293-3190-922-0000-02957-000000-	27.50		05/31/2024
	102667		5/6/24				27.50
169238	05/16/2024	PRINTED	000434 HOLLAND BUS COMPANY	11-1-271-5730-000-0000-09096-000000-	1,624.11		05/31/2024
	102623		200837			1,624.11	
169239	05/16/2024	PRINTED	001567 INTERKAL LLC	11-1-261-5990-000-0000-01870-000000-	450.00		05/31/2024
	102624		69225			450.00	
169240	05/16/2024	PRINTED	001070 JACKSON COUNTY TREASURER	11-1-259-7610-000-0000-000000-	20,292.68		05/31/2024
	102524		25398			20,292.68	
169241	05/16/2024	PRINTED	001092 JACKSON HIGH SCHOOL	11-1-113-5990-000-6350-01870-000000-	400.00		05/31/2024
	102502		4/30/24			150.00	
	102504		4/29/24 PATHWAYS	11-1-113-5990-000-6350-01870-000000-			100.00
	102505		4/29/24	11-1-113-5990-000-6350-01870-000000-			150.00
169242	05/16/2024	PRINTED	001092 JACKSON HIGH SCHOOL	11-1-113-5990-000-6350-01870-000000-	150.00		05/31/2024
	102503		4/29/24			150.00	
169243	05/16/2024	PRINTED	001137 JACKSON WATER COLLECTION	11-1-261-3830-000-0000-00550-000000-	7,668.55		05/31/2024
	102589		3/27 CAS	11-1-261-3830-000-0000-01870-000000-			598.40
	102590		3/27 CONCESSION	11-1-261-3830-000-0000-09179-000000-			111.20
	102591		3/27 STADIUM	11-1-261-3830-000-0000-02957-000000-			195.53
	102592		3/27 MSP	11-1-261-3830-000-0000-02668-000000-			1,313.12
	102593		3/27 MONT	11-1-261-3830-000-0000-01793-000000-			459.20
	102594		3/27 HUNT	11-1-261-3830-000-0000-09096-000000-			1,011.98
	102595		3/27 OPS	11-1-261-3830-000-0000-05802-000000-			214.27
	102596		3/27 NORTHEAST	11-1-261-3830-000-0000-00000-000000-			315.98
	102597		3/27 REY	11-1-261-3830-000-0000-09179-000000-			32.91
	102598		3/27 STADIUM	11-1-261-3830-000-0000-01870-000000-			1,707.98
	102599		3/27 JHS				1,707.98
169244	05/16/2024	PRINTED	001094 VICTORIA JAMES	11-1-371-3190-000-6010-03757-000000-	342.00		05/31/2024
	102659		5/13/24	11-1-371-3190-000-6010-03757-000000-			126.00
	102673		5/8/24	11-1-371-3220-000-7640-03757-000000-			192.00
	102673		5/8/24				24.00
169245	05/16/2024	PRINTED	001168 JOSTENS	11-1-249-7911-000-0000-02896-000000-	15.95		05/31/2024
	102660		34256598				15.95
169246	05/16/2024	PRINTED	001111 JPS FOOD SERVICE	11-1-281-5990-000-0000-00000-000000-	2,013.13		05/31/2024
	102512		3961	11-1-281-5990-000-0000-00000-000000-			341.64
	102513		3957	11-1-221-5990-000-0000-00000-000000-			918.34
	102514		3958	11-1-281-5990-000-0000-00000-000000-			176.25
	102515		3960				459.90

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102583		3949	11-1-331-3220-000-6010-02957-000000-			117.00
169247	05/16/2024	PRINTED	002512 JPS MONTESSORI CENTER		842.46		06/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	102470		5/9/24	11-1-111-5110-000-0000-02668-300024-			842.46
169248	05/16/2024	PRINTED	001532 JW PEPPER & SON, INC.		58.90		05/31/2024
	102437		366443503	11-1-112-5123-000-0000-02957-000000-			58.90
169249	05/16/2024	PRINTED	000935 KEYES PRODUCE		4,933.40		05/31/2024
	102478		841903	25-1-297-5610-000-0000-00000-000000-			476.60
	102479		842792	25-1-297-5610-000-0000-00000-000000-			62.80
	102480		840574	25-1-297-5610-000-0000-00000-000000-			178.85
	102481		844228	25-1-297-5610-000-0000-00000-000000-			179.85
	102482		843009	25-1-297-5610-000-0000-00000-000000-			144.75
	102483		842014	25-1-297-5610-000-0000-00000-000000-			473.20
	102484		840340	25-1-297-5610-000-0000-00000-000000-			1,161.40
	102485		841700	25-1-297-5610-000-0000-00000-000000-			95.75
	102486		842750	25-1-297-5610-000-0000-00000-000000-			382.40
	102487		843884	25-1-297-5610-000-0000-00000-000000-			600.40
	102488		844286	25-1-297-5610-000-0000-00000-000000-			86.85
	102489		841779	25-1-297-5610-000-0000-00000-000000-			366.10
	102490		841961	25-1-297-5610-000-0000-00000-000000-			141.70
	102491		841890	25-1-297-5610-000-0000-00000-000000-			106.70
	102492		842987	25-1-297-5610-000-0000-00000-000000-			153.70
	102493		840537	25-1-297-5610-000-0000-00000-000000-			99.70
	102494		842797	25-1-297-5610-000-0000-00000-000000-			222.65
169250	05/16/2024	PRINTED	004746 AIDAN KLUG		1,500.00		05/31/2024
	102669		5/9/24	11-1-293-3190-810-0000-01870-000000-			1,500.00
169251	05/16/2024	PRINTED	001209 KNIBLOE HARDWARE		215.74		05/31/2024
	102553		206727	11-1-261-5990-000-0000-02668-000000-			17.92
	102554		206685	11-1-261-5990-000-0000-01870-000000-			16.55
	102555		206706	11-1-261-5990-000-0000-01870-000000-			15.01
	102556		206754	11-1-261-5990-000-0000-05802-000000-			8.99
	102557		206746	11-1-261-5990-000-0000-05802-000000-			85.99
	102558		206750	11-1-261-5990-000-0000-05802-000000-			16.17
	102559		206676	11-1-261-5990-000-0000-01870-000000-			16.27
	102560		206716	11-1-261-5990-000-0000-01870-000000-			14.91
	102561		206655	11-1-261-5990-000-0000-01793-000000-			13.49
	102562		206656	11-1-261-5990-000-0000-01870-000000-			4.86
	102563		206662	11-1-261-5990-000-0000-05802-000000-			5.58
169252	05/16/2024	PRINTED	003795 KNIGHT WATCH INC.		724.57		05/31/2024
	102628		INV053591	11-1-284-3190-000-0000-00000-000000-			724.57
169253	05/16/2024	PRINTED	004744 LISA KREJCIK-SCHMITT		90.00		05/31/2024
	102469		5/14/24	11-1-371-3190-000-7530-06331-000000-			90.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169254	05/16/2024	PRINTED	002970 KUBOTA OF JACKSON		127.83		05/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	102564	6-156260	11-1-261-4121-000-0000-09096-000000-				127.83
169255	05/16/2024	PRINTED	004745 LAKELAND HILLS GOLF COUR		150.00		05/31/2024
	102577	5/3/24	11-1-293-7410-815-0000-01870-000000-				150.00
169256	05/16/2024	PRINTED	000432 LAWSON PRODUCTS INC		269.73		05/31/2024
	102630	9311477270	11-1-271-5990-000-0000-09096-000000-				269.73
169257	05/16/2024	PRINTED	001171 LOWE'S		365.72		05/31/2024
	102565	999373	11-1-261-5990-000-0000-02957-000000-				74.90
	102566	995655	11-1-261-5990-000-0000-02957-000000-				11.92
	102567	979884	11-1-261-5990-000-0000-09096-000000-				82.51
	102568	91932	11-1-261-5990-000-0000-03449-000000-				-66.48
	102569	983689	11-1-261-5990-000-0000-03449-000000-				66.48
	102632	999797	11-1-261-5990-000-0000-01870-000000-				27.97
	102633	977726	11-1-261-5990-000-0000-02896-000000-				27.88
	102634	976273	11-1-261-5990-000-0000-03449-000000-				7.58
	102635	972856	11-1-261-5990-000-0000-03449-000000-				132.96
169258	05/16/2024	PRINTED	001087 MAURER'S		672.60		05/31/2024
	102473	2853375	25-1-297-3152-000-0000-00000-000000-				94.23
	102474	2853373	25-1-297-3152-000-0000-00000-000000-				70.51
	102475	2854052	25-1-297-3152-000-0000-00000-000000-				57.43
	102476	S2854594	25-1-297-3152-000-0000-00000-000000-				230.29
	102477	2854760	25-1-297-3152-000-0000-00000-000000-				96.76
	102570	2854767	11-1-271-7910-000-0000-09096-000000-				61.69
	102636	2851918	11-1-271-7910-000-0000-09096-000000-				61.69
169259	05/16/2024	PRINTED	003632 MCDONALD ROOFING & SHEET		1,118.58		05/31/2024
	102639	1205873J	11-1-456-6221-000-0000-03449-000000-				1,118.58
169260	05/16/2024	PRINTED	001378 MCGOWAN ELECTRIC		39.76		05/31/2024
	102640	1526086	11-1-261-5990-000-0000-01870-000000-				19.60
	102641	1526545	11-1-261-5990-000-0000-01870-000000-				20.16
169261	05/16/2024	PRINTED	003902 MCKIBBIN MEDIA GROUP		2,975.00		05/31/2024
	102661	1030-00189-0009	11-1-282-3510-000-0000-00000-000000-				355.00
	102662	1030-00190-0008	11-1-282-3510-000-0000-00000-000000-				300.00
	102663	1030-00191-0009	11-1-282-3510-000-0000-00000-000000-				560.00
	102664	1030-00192-0009	11-1-282-3510-000-0000-00000-000000-				510.00
	102665	1030-00195-0000	11-1-282-3510-000-0000-00000-000000-				900.00
	102666	1030-00196-0000	11-1-282-3510-000-0000-00000-000000-				350.00
169262	05/16/2024	PRINTED	000490 MDL MECHANICAL CONTRACTIN		13,735.00		05/31/2024
	102571	11128	11-1-261-3190-000-0000-01793-000000-				7,767.00
	102642	11111	11-1-261-3190-000-0000-05802-000000-				1,719.00
	102643	11094	11-1-261-3190-000-0000-01793-000000-				3,659.00
	102644	11100	11-1-261-3190-000-0000-05802-000000-				118.00

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102645	11084		11-1-261-3190-000-0000-02668-000000-		295.00		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
102646	11085		11-1-261-3190-000-0000-01793-000000-		177.00		
169263	05/16/2024	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		50,824.35		05/31/2024
	102647	C24041047	11-1-261-5520-000-0000-02957-000000-		11,024.10		
	102647	C24041047	11-1-261-5520-000-0000-02668-000000-		2,082.22		
	102647	C24041047	11-1-261-5520-000-0000-00550-000000-		3,321.32		
	102647	C24041047	11-1-261-5520-000-0000-01870-000000-		28,305.38		
	102647	C24041047	11-1-261-5520-000-0000-05802-000000-		4,100.28		
	102647	C24041047	11-1-261-5520-000-0000-03449-000000-		1,991.05		
169264	05/16/2024	PRINTED	000086 MLIVE MEDIA GROUP		669.88		05/31/2024
	102582	10862958	11-1-252-7910-000-0000-00000-000000-		669.88		
169265	05/16/2024	PRINTED	004122 NUCO2		760.46		07/31/2024
	102500	76568590	11-1-261-5990-000-0000-01870-000000-		348.90		
	102517	76503534	11-1-261-5990-000-0000-01870-000000-		411.56		
169266	05/16/2024	PRINTED	000843 P & T FITNESS		100.00		05/31/2024
	102649	1509	11-1-261-4190-000-0000-01870-000000-		100.00		
169267	05/16/2024	PRINTED	000427 MIDDLE SCHOOL AT PARKSIDE		40.79		05/31/2024
	102584	5/9/24	11-1-331-3220-000-6010-02957-000000-		40.79		
169268	05/16/2024	PRINTED	000263 QUILL		3,589.19		05/31/2024
	102452	38434181	11-2-171 -0000-000-0000-00000-000000-		3,118.00		
	102453	38450873	11-2-171 -0000-000-0000-00000-000000-		12.40		
	102454	38472916	11-2-171 -0000-000-0000-00000-000000-		387.48		
	102455	38450235	11-2-171 -0000-000-0000-00000-000000-		25.49		
	102499	38501590	11-1-283-5990-000-0000-00000-000000-		45.82		
169269	05/16/2024	PRINTED	000025 QUINLAN & FABISH MUSIC CO		4,978.72		05/31/2024
	102438	15471799	11-1-112-6463-000-0000-02957-000000-		147.98		
	102439	15450170	11-1-112-6463-000-0000-02957-000000-		118.17		
	102440	15528889	11-1-112-6463-000-0000-02957-000000-		128.58		
	102441	1540645	11-1-112-6463-000-0000-02957-000000-		163.99		
	102442	15529281	11-1-112-6463-000-0000-02957-000000-		920.00		
	102443	15482775	11-1-112-6463-000-0000-02957-000000-		3,135.00		
	102444	15529265	11-1-112-6463-000-0000-02957-000000-		365.00		
169270	05/16/2024	PRINTED	003448 TERRI REYNOLDS		3,000.00		05/31/2024
	102585	5/10/24	11-1-293-3190-801-1998-01870-000000-		3,000.00		
169271	05/16/2024	PRINTED	003300 ELIZABETH SAUNDERS		210.00		05/31/2024
	102675	5/8/24	11-1-371-3190-000-6010-03757-000000-		186.00		
	102675	5/8/24	11-1-371-3220-000-7640-03757-000000-		24.00		
169272	05/16/2024	PRINTED	000795 SCHOOL SPECIALTY		7,912.90		05/31/2024
	102449	208134074640	11-2-171 -0000-000-0000-00000-000000-		596.50		

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102450			208133969498	11-1-111-5110-000-6010-05802-000000-		2,438.80	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
102451			208133889045	11-1-111-5110-000-6010-05802-000000-		4,877.60	
169273	05/16/2024	PRINTED	004316 ANNA SCHULTHEIS	11-1-371-3190-000-6010-03757-000000-	24.00		05/31/2024
	102672		5/8/24			24.00	
169274	05/16/2024	PRINTED	003639 JOSEPH A SEXTON	11-1-371-3220-000-7640-06331-000000-	352.04		05/31/2024
	102506		5/10/24			352.04	
169275	05/16/2024	PRINTED	004691 SOCIAL STUDIES SCHOOL SER	11-1-112-5110-000-0000-02957-000000-	984.48		05/31/2024
	102448		SI194283			984.48	
169276	05/16/2024	PRINTED	000995 STANDARD ELECTRIC CO	11-1-261-5990-000-0000-05802-000000-	117.00		05/31/2024
	102650		15063596-00	11-1-261-5990-000-0000-03449-000000-		43.92	
	102651		15064395-00			73.08	
169277	05/16/2024	PRINTED	001701 SUPERIOR INDUSTRIAL SALES	11-1-261-4121-000-0000-09096-000000-	2,909.13		05/31/2024
	102572		517139	11-1-261-4121-000-0000-09096-000000-		299.50	
	102573		517174	11-1-261-4121-000-0000-09096-000000-		946.53	
	102574		517168	11-1-261-4121-000-0000-09096-000000-		1,663.10	
169278	05/16/2024	PRINTED	001769 TEACHER'S DISCOVERY	11-1-113-5110-000-0000-01870-000000-	131.87		05/31/2024
	102464		201726			131.87	
169279	05/16/2024	PRINTED	004138 TGJ LAWN SERVICES	11-1-261-3190-000-0000-02668-000000-	5,160.00		05/31/2024
	102575		157158	11-1-261-3190-000-0000-02957-000000-		498.00	
	102575		157158	11-1-261-3190-000-0000-00914-000000-		2,244.00	
	102575		157158	11-1-261-3190-000-0000-03449-000000-		450.00	
	102575		157158	11-1-261-3190-000-0000-03921-000000-		722.00	
	102575		157158			1,246.00	
169280	05/16/2024	PRINTED	001621 T.H. EIFERT MECHANICAL CO	11-1-261-3190-000-0000-02957-000000-	8,562.88		05/31/2024
	102576		133538	11-1-261-3190-000-0000-00000-000000-		845.00	
	102652		133369	11-1-261-3190-000-0000-02668-000000-		1,581.03	
	102653		133370	11-1-261-3190-000-0000-02957-000000-		2,810.82	
	102654		133371			3,326.03	
169281	05/16/2024	PRINTED	000848 TOWN AND COUNTRY POOLS, I	11-1-261-5990-000-0000-02957-000000-	833.15		05/31/2024
	102655		63432			833.15	
169282	05/16/2024	PRINTED	001923 UNITY SCHOOL BUS PARTS	11-1-271-5990-000-0000-09096-000000-	934.63		05/31/2024
	102578		574629-IN	11-1-271-5990-000-0000-09096-000000-		555.90	
	102579		574459-IN	11-1-271-5990-000-0000-09096-000000-		228.55	
	102580		574195-IN	11-1-271-5990-000-0000-09096-000000-		150.18	
169283	05/16/2024	PRINTED	004238 UNIVERSAL SIGN, INC	11-1-261-5990-000-0000-01870-000000-	350.00		05/31/2024
	102581		25555			350.00	
169284	05/16/2024	PRINTED	002155 WEATHERPROOF INC		48.69		05/31/2024

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	102657		355108	11-1-261-5990-000-0000-01870-000000-			48.69
169285	05/16/2024	PRINTED	004179 WLAJ		1,339.00		05/31/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	102496		4125253-8	11-1-282-3510-000-0000-000000-			1,339.00
169286	05/16/2024	PRINTED	004133 WLNS		2,000.00		05/31/2024
	102495		4119981-8	11-1-282-3510-000-0000-000000-			2,000.00
169287	05/22/2024	PRINTED	001377 JACKSON COUNTY COMMUNITY		74.00		05/31/2024
	102678		052224	11-2-451 -0000-000-0000-00000-005800-			74.00
169288	05/22/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		05/31/2024
	102681		052224	11-2-451 -0000-000-0000-00000-005600-			100.00
169289	05/22/2024	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		607.14		06/30/2024
	102682		052224	11-2-451 -0000-000-0000-00000-005600-			607.14
169290	05/23/2024	PRINTED	000368 AFLAC		1,811.67		06/30/2024
	102715		679703	11-2-451 -0000-000-0000-00000-003700-			1,811.67
169291	05/23/2024	PRINTED	003892 ALL COVERED		104.00		06/30/2024
	102770		110015244	11-1-284-6410-000-0000-000000-			104.00
169292	05/23/2024	PRINTED	001346 ALLEGRA		625.00		05/31/2024
	102775		58318	11-1-249-7911-000-0000-01870-000000-			625.00
169293	05/23/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		38.34		05/31/2024
	102772		1RVV-TXN3-C6JD	11-1-252-5910-000-0000-000000-			38.34
169294	05/23/2024	PRINTED	000842 BSN SPORTS		998.52		05/31/2024
	102782		925756733	11-1-113-5110-000-0000-01870-000000-			998.52
169295	05/23/2024	PRINTED	003974 CLEAR RATE COMMUNICATIONS		45.32		05/31/2024
	102725		3747681	11-1-284-3490-000-0000-000000-			45.32
169296	05/23/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		8,700.00		05/31/2024
	102728		224027	11-1-284-3190-000-0000-000000-			1,000.00
	102758		224015	11-1-284-3190-000-0000-000000-			6,900.00
	102759		224025	11-1-284-3190-000-0000-000000-			800.00
169297	05/23/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		16,080.00		05/31/2024
	102762		5/17-1(2024SCHOOL YE	11-1-266-3190-000-3060-01870-000000-			12,000.00
	102763		5-17(2024SCHOOL YEAR	11-1-266-3190-000-3060-02957-000000-			4,080.00
169298	05/23/2024	PRINTED	000274 BEN ENGELTER		1,600.00		05/31/2024
	102754		5/16/24	11-1-293-5990-822-0000-01870-000000-			1,600.00
169299	05/23/2024	PRINTED	004368 FRANKLIN COVEY CLIENT SAL		18,272.90		05/31/2024
	102783		IS10776658	11-1-221-3220-000-6010-00550-000000-			18,272.90

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169300	05/23/2024	PRINTED	003656 GANNETT MEDIA CORP/GANNETT		3,404.84		05/31/2024
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		102771	6383747	11-1-282-3510-000-0000-000000-		3,404.84	
169301	05/23/2024	PRINTED	001329 GOLDEN TOUCH EMBROIDERY L		2,978.40		05/31/2024
		102735	4852	25-1-297-3152-000-0000-000000-		2,978.40	
169302	05/23/2024	PRINTED	001441 GREEN ENERGY MECHANICAL		31,000.00		05/31/2024
		102694	7425	11-1-456-6220-000-0000-03449-000000-		7,750.00	
		102695	7428	11-1-456-6220-000-0000-03449-000000-		7,750.00	
		102696	7427	11-1-456-6220-000-0000-03449-000000-		7,750.00	
		102697	7426	11-1-456-6220-000-0000-03449-000000-		7,750.00	
169303	05/23/2024	PRINTED	004423 HARPER CREEK HS		200.00		06/30/2024
		102766	5/14/24	11-1-293-7410-815-0000-01870-000000-		200.00	
169304	05/23/2024	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		163.00		06/30/2024
		102723	DRUG SCREENS APRIL	11-1-283-3190-000-0000-000000-		163.00	
169305	05/23/2024	PRINTED	003827 RUTH ELLEN HOWDYSHELL		234.00		05/31/2024
		102761	5/20/24	11-1-371-3190-000-6010-06331-000000-		234.00	
169306	05/23/2024	PRINTED	000318 HURON BOOSTER CLUB		320.00		05/31/2024
		102764	5/13/24	11-1-293-7410-815-0000-01870-000000-		320.00	
169307	05/23/2024	PRINTED	003579 RICARDO HURST SR		154.00		05/31/2024
		102699	5/14/24	11-1-293-3190-822-0000-01870-000000-		55.00	
		102700	5/8/24	11-1-293-3190-843-0000-01870-000000-		33.00	
		102701	5/11/24	11-1-293-3190-843-0000-01870-000000-		33.00	
		102702	5/13/24	11-1-293-3190-843-0000-01870-000000-		33.00	
169308	05/23/2024	PRINTED	001189 IMAGECRAFT		141.42		06/30/2024
		102722	5/16/24	11-1-293-5993-901-0000-02957-000000-		66.00	
		102767	5/14/24	11-1-293-5993-801-0000-01870-000000-		75.42	
169309	05/23/2024	PRINTED	001062 JACKSON COUNTY ISD		14,722.56		05/31/2024
		102683	20231	11-1-299-2850-000-0000-00000-000000-		760.00	
		102684	20240	11-1-113-3610-000-0000-01870-000000-		19.00	
		102779	20122	11-2-192 -0000-000-0000-00000-000000-		13,943.56	
169310	05/23/2024	PRINTED	001092 JACKSON HIGH SCHOOL		270.00		05/31/2024
		102780	5/16/24	11-1-293-7410-826-0000-01870-000000-		270.00	
169311	05/23/2024	PRINTED	001168 JOSTENS		2,729.75		05/31/2024
		102776	781520	11-1-249-7911-000-0000-01870-000000-		2,013.87	
		102777	34121942	11-1-249-7911-000-0000-01870-000000-		505.88	
		102778	789	11-1-249-7911-000-0000-01870-000000-		210.00	
169312	05/23/2024	PRINTED	004213 BRIAN KETNER		280.00		05/31/2024

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102712	5/20/24		11-1-113-3110-000-0000-01870-000000-		280.00		
169313	05/23/2024	PRINTED	000935 KEYES PRODUCE		7,094.95		06/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	102736		842169	25-1-297-5610-000-0000-000000-000000-			397.20
	102737		840767	25-1-297-5610-000-0000-000000-000000-			317.45
	102738		840716	25-1-297-5610-000-0000-000000-000000-			419.60
	102739		840487	25-1-297-5610-000-0000-000000-000000-			259.70
	102740		841893	25-1-297-5610-000-0000-000000-000000-			54.95
	102741		840220	25-1-297-5610-000-0000-000000-000000-			269.45
	102742		841833	25-1-297-5610-000-0000-000000-000000-			58.80
	102743		840544	25-1-297-5610-000-0000-000000-000000-			80.85
	102744		840222	25-1-297-5610-000-0000-000000-000000-			237.60
	102745		844290	25-1-297-5610-000-0000-000000-000000-			297.85
	102746		840633	25-1-297-5610-000-0000-000000-000000-			765.45
	102747		842023	25-1-297-5610-000-0000-000000-000000-			38.00
	102748		841964	25-1-297-5610-000-0000-000000-000000-			162.75
	102749		843893	25-1-297-5610-000-0000-000000-000000-			199.75
	102750		842894	25-1-297-5610-000-0000-000000-000000-			421.35
	102751		841825	25-1-297-5610-000-0000-000000-000000-			1,069.35
	102752		841729	25-1-297-5610-000-0000-000000-000000-			1,197.80
	102753		840826	25-1-297-5610-000-0000-000000-000000-			847.05
169314	05/23/2024	PRINTED	004376 NOELLE LATHERS		24.00		06/30/2024
	102760		5/20/24 11-1-371-3220-000-7640-03757-000000-		24.00		24.00
169315	05/23/2024	PRINTED	001227 LEGAL SHIELD		71.80		06/30/2024
	102716		50124-13768 11-2-451 -0000-000-0000-000000-005500-		71.80		71.80
169316	05/23/2024	PRINTED	004750 AMELIA LE TARTE		585.00		05/31/2024
	102693		5/16/24 11-1-249-7911-000-0000-01870-000000-		585.00		585.00
169317	05/23/2024	PRINTED	001295 MASSP		3,000.00		06/30/2024
	102781		230410 11-1-283-3220-000-0000-000000-000000-		3,000.00		3,000.00
169318	05/23/2024	PRINTED	001087 MAURER'S		310.76		05/31/2024
	102731		2856222 25-1-297-3152-000-0000-000000-000000-		94.23		94.23
	102732		2856961 25-1-297-3152-000-0000-000000-000000-		57.43		57.43
	102733		2857687 25-1-297-3152-000-0000-000000-000000-		96.76		96.76
	102734		2857678 25-1-297-3152-000-0000-000000-000000-		62.34		62.34
169319	05/23/2024	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		05/31/2024
	102717		50124-00621 11-2-451 -0000-000-0000-000000-003300-		98.30		98.30
169320	05/23/2024	PRINTED	000520 MESSA		507,914.74		05/31/2024
	102713		2406-68718 11-2-451 -0000-000-0000-000000-001700-		507,914.74		507,914.74
169321	05/23/2024	PRINTED	000520 MESSA		206.27		05/31/2024
	102714		2406-C68857 11-2-451 -0000-000-0000-000000-001700-		206.27		206.27

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169322	05/23/2024	PRINTED	002996 MICHIGAN COMPANY INC		3,428.04		05/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		102685	29447-905565	11-2-171 -0000-000-0000-000000-			3,428.04
169323	05/23/2024	PRINTED	002765 DARREN MOORE		99.00		05/31/2024
		102703	5/8/24	11-1-293-3190-843-0000-01870-000000-			33.00
		102704	5/11/24	11-1-293-3190-842-0000-01870-000000-			33.00
		102705	5/13/24	11-1-293-3190-843-0000-01870-000000-			33.00
169324	05/23/2024	PRINTED	001515 NAPOLEON TOWNSHIP		170.20		05/31/2024
		102773	INV-T202405-3	11-1-259-7410-000-0000-000000-			170.20
169325	05/23/2024	PRINTED	004122 NUCO2		448.09		06/30/2024
		102726	76727815	11-1-261-5990-000-0000-000000-			411.56
		102727	76654163	11-1-261-5990-000-0000-01870-000000-			36.53
169326	05/23/2024	PRINTED	000357 PEAP		147.47		06/30/2024
		102774	500591	11-1-249-7911-000-0000-01870-000000-			147.47
169327	05/23/2024	PRINTED	003517 PINCKNEY HIGH SCHOOL - AT		600.00		05/31/2024
		102755	5/15/24	11-1-293-7410-922-0000-02957-000000-			200.00
		102765	5/13/24	11-1-293-7410-922-0000-02957-000000-			200.00
		102765	5/13/24	11-1-293-7410-822-0000-01870-000000-			200.00
169328	05/23/2024	PRINTED	001247 PRAIRIE FARMS		12,714.52		05/31/2024
		102729	5/11/24	25-1-297-5611-000-0000-000000-			6,476.49
		102730	5/4/24	25-1-297-5611-000-0000-000000-			6,238.03
169329	05/23/2024	PRINTED	000263 QUILL		13,079.47		05/31/2024
		102689	38544679	11-2-171 -0000-000-0000-000000-			4,798.80
		102690	38585397	11-2-171 -0000-000-0000-000000-			7,998.00
		102691	38585314	11-2-171 -0000-000-0000-000000-			178.49
		102692	38613145	11-1-221-5910-000-0000-000000-			14.95
		102724	38542357	11-1-261-5910-000-0000-09096-000000-			89.23
169330	05/23/2024	PRINTED	000668 RAY PRINTING		130.00		05/31/2024
		102720	246714	11-1-249-7911-000-0000-02896-000000-			130.00
169331	05/23/2024	PRINTED	004220 ROY RYAN		154.00		05/31/2024
		102706	5/14/24	11-1-293-3190-822-0000-01870-000000-			55.00
		102707	5/8/24	11-1-293-3190-843-0000-01870-000000-			33.00
		102708	5/11/24	11-1-293-3190-843-0000-01870-000000-			33.00
		102709	5/13/24	11-1-293-3190-843-0000-01870-000000-			33.00
169332	05/23/2024	PRINTED	002862 SET SEG		139,410.58		05/31/2024
		102718	SETSEG38170-0624	11-1-299-2130-000-0000-000000-			263.50
		102718	SETSEG38170-0624	11-2-451 -0000-000-0000-000000-			139,147.08
169333	05/23/2024	PRINTED	004492 STEVE SUKTA		177.08		05/31/2024
		102768	5/8/24	11-1-371-3220-000-7640-06331-000000-			177.08

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169334	05/23/2024	PRINTED	004114 RACHEL WIGGINS		120.00		06/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	102698	5/21/24	11-1-371-3190-000-6010-06331-000000-				120.00
169335	05/23/2024	PRINTED	004749 WILCOX NEWSPAPERS, ALBION		320.00		05/31/2024
	102687	12180	11-1-282-3510-000-0000-000000-				320.00
169336	05/23/2024	PRINTED	002663 MICHELLE WINTERS		77.00		05/31/2024
	102710	5/8/24	11-1-293-3190-810-0000-01870-000000-				33.00
	102711	5/13/24	11-1-293-3190-810-0000-01870-000000-				44.00
169337	05/23/2024	PRINTED	004511 WYANDOTTE ROOSEVELT H.S.		350.00		06/30/2024
	102756	5/15/24	11-1-293-7410-922-0000-02957-000000-				350.00
169338	05/29/2024	PRINTED	004284 CHRISTMAN CONSTRUCTORS, I		4,892.50		06/30/2024
	102788	CHRISTMANSPA5	48-1-455-6220-000-0000-03449-000000-				4,892.50
169339	05/29/2024	PRINTED	003634 CHRISTOFF AND SONS FLOOR		50,511.36		06/30/2024
	102791	CHRISTOFFSPA4	48-1-455-6220-000-0000-03449-000000-				50,511.36
169340	05/29/2024	PRINTED	003908 COOK/JACKSON COMPANY		149,520.80		06/30/2024
	102789	COOKSPA12	48-1-455-6220-000-0000-03449-000000-				100,647.90
	102794	COOKJHS17	48-1-455-6220-000-0000-01870-000000-				40,286.90
	102795	COOKJHS10A	48-1-455-6220-000-0000-01870-000000-				8,586.00
169341	05/29/2024	PRINTED	003384 CSM GROUP, INC		66,129.00		06/30/2024
	102785	CSMSPA31	48-1-455-6220-000-0000-03449-000000-				31,889.00
	102786	CSMSPA32	48-1-455-6220-000-0000-03449-000000-				22,859.00
	102787	CSMSPA33	48-1-455-6220-000-0000-03449-000000-				11,381.00
169342	05/29/2024	PRINTED	004243 ELITE STORAGE PRODUCTS, L		7,161.85		06/30/2024
	102797	ELITEJHS5	48-1-455-6220-000-0000-01870-000000-				7,161.85
169343	05/29/2024	PRINTED	000900 FLOOR CARE CONCEPTS		4,869.00		06/30/2024
	102796	FLOORCAREJHS2	48-1-455-6220-000-0000-01870-000000-				4,869.00
169344	05/29/2024	PRINTED	003795 KNIGHT WATCH INC.		1,227.82		06/30/2024
	102784	INV053583	48-1-455-6220-000-0000-03449-000000-				1,227.82
169345	05/29/2024	PRINTED	003787 Lenco PAINTING		3,195.51		06/30/2024
	102792	LENCOSPA8	48-1-455-6220-000-0000-03449-000000-				3,195.51
169346	05/29/2024	PRINTED	003866 POSITIVE TRADES GROUP		67,458.00		06/30/2024
	102793	POSITIVESPA18	48-1-455-6220-000-0000-03449-000000-				67,458.00
169347	05/29/2024	PRINTED	003633 RELIABLE GLASS INSTALLERS		9,855.65		06/30/2024
	102790	RELIABLESPA9	48-1-455-6220-000-0000-03449-000000-				9,855.65
169348	05/30/2024	PRINTED	002773 ALAM INC		3,360.00		06/30/2024

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102952	1688			11-1-261-3190-000-0000-02957-000000-		3,360.00	
169349	05/30/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		7,208.81		06/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	102932		1MDD-H7WY-JPXF	11-1-371-5990-000-7530-06331-000000-		604.66	
	102933		13RT-JM1D-4PCK	11-1-284-5990-000-0000-00000-000000-		1,305.60	
	102934		1PQY-Y4TQ-R4W6	11-1-113-5110-000-3060-03211-000000-		958.98	
	102935		1NQJ-6WNP-DG4C	11-1-111-5110-000-6010-01793-000000-		127.47	
	102936		19MH-F7GD-67MP	11-1-293-5990-818-0000-01870-000000-		724.39	
	102937		1C36-3YYG-CGVM	11-1-113-5110-000-3060-03211-000000-		316.54	
	102938		1YG7-16Y6-K99C	11-1-284-5990-000-0000-00000-000000-		913.92	
	102939		1H1C-L3Y9-D1GP	11-1-113-7910-000-0000-01870-000000-		124.55	
	102940		1GTD-PFVY-7LCY	11-1-241-5910-000-0000-05802-000000-		-79.00	
	102941		1MY1-QYKC-XPHG	11-1-111-5990-000-4350-05802-000000-		56.98	
	102942		1D4P-9CDV-G99H	11-1-111-5110-000-0000-05802-000000-		68.08	
	102943		1J7R-7FHF-P4DM	11-1-241-5910-000-0000-05802-000000-		186.47	
	102944		1X46-QGT9-1GYT	11-1-111-5110-000-0000-03449-000000-		616.04	
	102945		1VLW-J4Y4-YFQG	11-1-221-5910-000-0000-00000-000000-		24.99	
	102946		11V4-XT4Y-PWWG	11-1-113-5110-000-3060-03211-000000-		1,001.93	
	102947		1J3J-F4TF-3X39	11-1-111-5990-000-0000-05802-000000-		257.21	
169350	05/30/2024	PRINTED	004732 JACK ANDERS		30.00		06/30/2024
	102839		5/15/24	11-1-226-3190-326-2020-09096-000000-		30.00	
169351	05/30/2024	PRINTED	000869 AUTO VALUE PARTS STORE		2,531.90		06/30/2024
	102849		270-1543800	11-1-271-5730-000-0000-09096-000000-		-350.97	
	102850		270-1543475	11-1-271-5730-000-0000-09096-000000-		350.97	
	102878		270-1543995	11-1-271-5990-000-0000-09096-000000-		68.34	
	102879		270-1543774	11-1-271-5720-000-0000-09096-000000-		194.99	
	102880		270-1543764	11-1-271-5990-000-0000-09096-000000-		95.71	
	102881		270-1543768	11-1-271-5990-000-0000-09096-000000-		119.90	
	102882		270-1542907	11-1-271-5730-000-0000-09096-000000-		548.80	
	102883		270-1542374	11-1-271-5990-000-0000-09096-000000-		12.90	
	102884		270-1542259	11-1-271-5710-000-0000-09096-000000-		113.88	
	102885		270-1542276	11-1-271-5710-000-0000-09096-000000-		1,338.99	
	102886		270-1542065	11-1-271-5730-000-0000-09096-000000-		38.39	
169352	05/30/2024	PRINTED	000777 BRODART CO.		306.20		06/30/2024
	102949		B6793634	11-1-222-5410-000-0000-01870-000000-		165.95	
	102950		B6792823	11-1-222-5410-000-0000-01870-000000-		140.25	
169353	05/30/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		2,704.01		06/30/2024
	102887		31133	11-1-261-3190-000-0000-02957-000000-		245.00	
	102888		31134	11-1-261-3190-000-0000-02957-000000-		1,078.00	
	102889		31127	11-1-261-3190-000-0000-09179-000000-		638.00	
	102890		31060	11-1-261-3190-000-0000-00000-000000-		102.01	
	102891		31034	11-1-261-3190-000-0000-09270-000000-		641.00	
169354	05/30/2024	PRINTED	002573 CANADA DRY BOTTLING COMPA		173.70		06/30/2024
	102819		CD-640473	25-1-297-5610-000-0000-00000-000000-		173.70	

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169355	05/30/2024	PRINTED	004509 PRESTON CARROLL		34.00		06/30/2024
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	102840	5/15/24	11-1-226-3190-326-2020-09096-000000-		34.00		
169356	05/30/2024	PRINTED	000204 CFI KELLY FUELS, INC.		5,553.45		06/30/2024
	102869	CL25307	25-1-297-4190-000-0000-000000-		960.69		
	102870	CL25305	11-1-261-5710-000-0000-09096-000000-		910.09		
	102871	CL25306	11-1-271-5710-000-0000-09096-000000-		3,682.67		
169357	05/30/2024	PRINTED	004686 CHROMEBOOKPARTS.COM PC PA		324.75		06/30/2024
	102963	197137	11-1-284-5990-000-0000-000000-		324.75		
169358	05/30/2024	PRINTED	000428 CONSUMERS ENERGY		6,417.22		06/30/2024
	102851	205724925347	11-1-261-5510-000-0000-09179-000000-		1,188.99		
	102892	601013608499	11-1-261-5510-000-0000-05802-000000-		3,227.04		
	102893	207147549949	11-1-261-5510-000-0000-01793-000000-		828.32		
	102894	207147549948	11-1-261-5510-000-0000-02668-000000-		1,172.87		
169359	05/30/2024	PRINTED	002665 DIVE CINCINNATI INC		458.85		06/30/2024
	102959	20531	11-1-293-5990-819-0000-01870-000000-		458.85		
169360	05/30/2024	PRINTED	004679 NAOMI ELROD		32.00		06/30/2024
	102841	5/15/24	11-1-226-3190-326-2020-09096-000000-		32.00		
169361	05/30/2024	PRINTED	001641 ETNA SUPPLY COMPANY		39.94		06/30/2024
	102896	S105659262.002	11-1-261-5990-000-0000-03921-000000-		39.94		
169362	05/30/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		867.24		06/30/2024
	102852	8329860	11-1-261-5990-000-0000-01870-000000-		168.00		
	102853	8326283	11-1-261-5990-000-0000-01870-000000-		103.77		
	102854	8316719-1	11-1-261-5990-000-0000-01870-000000-		9.99		
	102897	8316719	11-1-261-5990-000-0000-01870-000000-		349.99		
	102898	8316562	11-1-261-5990-000-0000-01870-000000-		77.25		
	102899	8315724	11-1-261-5990-000-0000-01870-000000-		37.43		
	102900	8270701	11-1-261-5990-000-0000-01870-000000-		120.81		
169363	05/30/2024	PRINTED	000740 FLEETPRIDE		495.19		06/30/2024
	102901	116742552	11-1-271-5730-000-0000-09096-000000-		495.19		
169364	05/30/2024	PRINTED	004636 CHRISTOPHER HALL		32.00		07/31/2024
	102842	5/15/24	11-1-226-3190-326-2020-09096-000000-		32.00		
169365	05/30/2024	PRINTED	000805 HAMMOND HARDWARE		241.01		06/30/2024
	102855	C479693	11-1-261-5990-000-0000-03921-000000-		6.99		
	102856	C479698	11-1-261-5990-000-0000-03921-000000-		14.98		
	102857	B468547	11-1-261-5990-000-0000-03921-000000-		23.98		
	102858	B468527	11-1-261-5990-000-0000-03449-000000-		5.49		
	102859	C479769	11-1-261-5990-000-0000-03449-000000-		13.98		
	102860	C479731	11-1-261-5990-000-0000-03449-000000-		6.40		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102861			B468450	11-1-261-5980-000-0000-09096-000000-			19.99
		DOC	INVOICE NO	ACCOUNT			AMOUNT
102862			C479649	11-1-261-5990-000-0000-05802-000000-			24.97
102863			C479829	11-1-261-5990-000-0000-02957-000000-			17.77
102864			B468491	11-1-261-5990-000-0000-00550-000000-			44.82
102865			C479811	11-1-261-5990-000-0000-01870-000000-			3.99
102902			B468265	11-1-261-5990-000-0000-01870-000000-			6.79
102903			C479329	11-1-261-5990-000-0000-01870-000000-			6.50
102904			C479355	11-1-261-5990-000-0000-01870-000000-			4.99
102905			C479282	11-1-261-5990-000-0000-01870-000000-			11.41
102906			C479089	11-1-261-5990-000-0000-02957-000000-			10.38
102907			C478997	11-1-261-5990-000-0000-02957-000000-			9.00
102908			b468253	11-1-261-5990-000-0000-02957-000000-			8.58
169366	05/30/2024	PRINTED	000716 HENDERSON ROOFING		2,692.00		06/30/2024
	102909		37 11-1-456-6221-000-0000-01793-000000-				857.00
	102910		38 11-1-456-6221-000-0000-02957-000000-				1,191.00
	102911		39 11-1-456-6221-000-0000-01870-000000-				644.00
169367	05/30/2024	PRINTED	002092 HERITAGE-CRYSTAL CLEAN, L		235.95		06/30/2024
	102895		18663116 11-1-271-5710-000-0000-09096-000000-				235.95
169368	05/30/2024	PRINTED	004469 HERSHEY CREAMERY COMPANY		259.68		06/30/2024
	102821		INVE0020437090 25-1-297-5610-000-0000-00000-000000-				259.68
169369	05/30/2024	PRINTED	000434 HOLLAND BUS COMPANY		1,414.04		06/30/2024
	102912		197083 11-1-271-5710-000-0000-09096-000000-				250.43
	102913		201022 11-1-271-5730-000-0000-09096-000000-				189.59
	102914		200731 11-1-271-5730-000-0000-09096-000000-				974.02
169370	05/30/2024	PRINTED	001189 IMAGECRAFT		1,238.05		06/30/2024
	102836		5/21/24 11-1-249-7911-000-0000-01870-000000-				1,238.05
169371	05/30/2024	PRINTED	004733 JAQUAN INGRAM		36.00		06/30/2024
	102843		5/15/24 11-1-226-3190-326-2020-09096-000000-				36.00
169372	05/30/2024	PRINTED	001070 JACKSON COUNTY TREASURER		7,012.99		06/30/2024
	102801		25474 11-1-259-7610-000-0000-00000-000000-				3,644.81
	102802		25458 11-1-259-7610-000-0000-00000-000000-				3,057.62
	102803		25457 11-1-259-7610-000-0000-00000-000000-				310.56
169373	05/30/2024	PRINTED	001118 JACKSON PUBLISHING CO		1,800.00		06/30/2024
	102798		13248 11-1-282-3510-000-0000-00000-000000-				1,800.00
169374	05/30/2024	PRINTED	001111 JPS FOOD SERVICE		314.87		06/30/2024
	102799		3970 11-1-331-3220-000-6010-05802-000000-				25.00
	102800		3963 11-1-281-5990-000-0000-00000-000000-				68.62
	102828		3967 11-1-221-5990-000-0000-00000-000000-				176.25
	102829		3969 11-1-221-5990-000-0000-00000-000000-				45.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169375	05/30/2024	PRINTED	000746 JUNIOR LIBRARY GUILD		587.86		06/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		102961	684191	11-1-222-5410-000-0000-01870-000000-			587.86
169376	05/30/2024	PRINTED	000269 KENTWOOD OFFICE FURNITURE		2,054.20		06/30/2024
		102962	622330-0	11-1-261-5990-000-0000-00550-000000-			2,054.20
169377	05/30/2024	PRINTED	000935 KEYES PRODUCE		3,438.65		06/30/2024
		102804	842837	25-1-297-5610-000-0000-00000-000000-			28.95
		102805	843016	25-1-297-5610-000-0000-00000-000000-			109.50
		102806	840634	25-1-297-5610-000-0000-00000-000000-			320.20
		102807	840876	25-1-297-5610-000-0000-00000-000000-			308.25
		102808	842995	25-1-297-5610-000-0000-00000-000000-			122.80
		102809	842221	25-1-297-5610-000-0000-00000-000000-			175.00
		102810	844244	25-1-297-5610-000-0000-00000-000000-			57.75
		102811	843890	25-1-297-5610-000-0000-00000-000000-			109.85
		102812	840591	25-1-297-5610-000-0000-00000-000000-			210.50
		102813	840774	25-1-297-5610-000-0000-00000-000000-			28.95
		102814	843351	25-1-297-5610-000-0000-00000-000000-			1,029.65
		102815	841739	25-1-297-5610-000-0000-00000-000000-			64.45
		102816	842273	25-1-297-5610-000-0000-00000-000000-			25.95
		102817	842075	25-1-297-5610-000-0000-00000-000000-			338.15
		102818	841742	25-1-297-5610-000-0000-00000-000000-			508.70
169378	05/30/2024	PRINTED	003795 KNIGHT WATCH INC.		4,740.42		06/30/2024
		102830	INV054282	11-1-261-5990-000-0000-03449-000000-			1,785.92
		102831	INV054215	11-1-284-4121-000-0000-00000-000000-			722.10
		102832	INV054254	11-1-284-3190-000-0000-00000-000000-			2,232.40
169379	05/30/2024	PRINTED	003855 KONE, INC		3,937.50		06/30/2024
		102915	1158720510	11-1-261-3190-000-0000-01793-000000-			3,937.50
169380	05/30/2024	PRINTED	000432 LAWSON PRODUCTS INC		368.00		06/30/2024
		102916	9311513925	11-1-271-5990-000-0000-09096-000000-			368.00
169381	05/30/2024	PRINTED	001171 LOWE'S		488.92		06/30/2024
		102866	972990	11-1-261-5990-000-0000-09179-000000-			74.54
		102867	995674	11-1-261-5990-000-0000-02957-000000-			45.02
		102868	999283	11-1-261-5990-000-0000-03449-000000-			89.69
		102917	993473	11-1-261-5990-000-0000-01870-000000-			53.16
		102918	973152	11-1-261-5990-000-0000-01870-000000-			81.38
		102919	989087	11-1-261-5990-000-0000-02896-000000-			31.97
		102920	984425	11-1-261-5990-000-0000-02957-000000-			52.18
		102921	973379	11-1-261-5990-000-0000-09096-000000-			45.07
		102922	975053	11-1-261-5990-000-0000-02957-000000-			15.91
169382	05/30/2024	PRINTED	001087 MAURER'S		727.69		06/30/2024
		102822	2859139	25-1-297-3152-000-0000-00000-000000-			94.23
		102823	2859137	25-1-297-3152-000-0000-00000-000000-			70.51
		102824	2859839	25-1-297-3152-000-0000-00000-000000-			57.43

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102825			2860552	25-1-297-3152-000-0000-000000-			96.76
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		102826	52861075	25-1-297-3152-000-0000-000000-			347.07
		102923	2857696	11-1-271-7910-000-0000-09096-000000-			61.69
169383	05/30/2024	PRINTED	000490 MDL MECHANICAL CONTRACTIN		2,310.00		06/30/2024
	102924		11138 11-1-261-3190-000-0000-05802-000000-			2,310.00	
169384	05/30/2024	PRINTED	004122 NUCO2		255.93		06/30/2024
	102872		76742018 11-1-113-7410-000-0000-01870-000000-			255.93	
169385	05/30/2024	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		63.48		06/30/2024
	102925		10201-2396973 11-1-261-5990-000-0000-09096-000000-			63.48	
169386	05/30/2024	PRINTED	004715 FAITH PETERSON		30.00		06/30/2024
	102844		5/15/24 11-1-226-3190-326-2020-09096-000000-			30.00	
169387	05/30/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		175.00		06/30/2024
	102928		24-61198 11-1-271-4190-000-0000-09096-000000-			175.00	
169388	05/30/2024	PRINTED	004637 ELIZABETH PIOTROWSKI		26.00		06/30/2024
	102845		5/15/24 11-1-226-3190-326-2020-09096-000000-			26.00	
169389	05/30/2024	PRINTED	001247 PRAIRIE FARMS		6,085.02		06/30/2024
	102827		5/18/24 25-1-297-5611-000-0000-00000-000000-			6,085.02	
169390	05/30/2024	PRINTED	004638 KAYLA PRESLEY		30.00		08/31/2024
	102846		5/15/24 11-1-226-3190-326-2020-09096-000000-			30.00	
169391	05/30/2024	PRINTED	000025 QUINLAN & FABISH MUSIC CO		17,956.95		06/30/2024
	102953		15548433 11-1-113-6463-000-0000-01870-000000-			1,460.00	
	102954		15556294 11-1-113-6463-000-0000-01870-000000-			3,020.00	
	102955		15562000 11-1-113-6463-000-0000-01870-000000-			4,685.00	
	102956		15542090 11-1-113-6463-000-0000-01870-000000-			419.95	
	102957		15533890 11-1-113-6463-000-0000-01870-000000-			3,222.00	
	102958		15533370 11-1-113-6463-000-0000-01870-000000-			5,150.00	
169392	05/30/2024	PRINTED	000668 RAY PRINTING		646.00		06/30/2024
	102837		246735 11-1-282-3610-000-0000-00000-000000-			148.00	
	102838		246736 11-1-282-3610-000-0000-00000-000000-			498.00	
169393	05/30/2024	PRINTED	002000 REPUBLIC SERVICES #249		769.05		06/30/2024
	102931		249-008207757 11-1-261-3840-000-0000-00550-000000-			769.05	
169394	05/30/2024	PRINTED	001569 SAFETY SYSTEMS		621.00		06/30/2024
	102926		548861 11-1-266-4910-000-3060-02957-000000-			621.00	
169395	05/30/2024	PRINTED	000179 SANDYS LANDSCAPE SUPPLIES		748.00		06/30/2024
	102874		38444 11-1-261-5990-000-0000-01870-000000-			440.00	
	102875		140043 11-1-261-5990-000-0000-01870-000000-			308.00	

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169396	05/30/2024	PRINTED	004639 PARKER SASSER		34.00		06/30/2024
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	102847	5/15/24	11-1-226-3190-326-2020-09096-000000-		34.00		
169397	05/30/2024	PRINTED	000795 SCHOOL SPECIALTY		1,850.40		06/30/2024
	102964	208134121608	11-2-171 -0000-000-0000-000000-		1,850.40		
169398	05/30/2024	PRINTED	004483 THE SENSORY PATH INC		4,500.00		06/30/2024
	102960	R-8970	11-1-111-5110-000-6010-05802-000000-		4,500.00		
169399	05/30/2024	PRINTED	003047 SEYMOUR FORD/LINCOLN		259.02		06/30/2024
	102927	FOCS239032	11-1-261-4130-000-0000-09096-000000-		259.02		
169400	05/30/2024	PRINTED	000995 STANDARD ELECTRIC CO		52.87		06/30/2024
	102876	15064731-00	11-1-261-5990-000-0000-02957-000000-		52.87		
169401	05/30/2024	PRINTED	004640 NOAH SWAENEPOEL		36.00		06/30/2024
	102848	5/15/24	11-1-226-3190-326-2020-09096-000000-		36.00		
169402	05/30/2024	PRINTED	001621 T.H. EIFERT MECHANICAL CO		935.00		06/30/2024
	102877	133677	11-1-261-3190-000-0000-02957-000000-		935.00		
169403	05/30/2024	PRINTED	003425 TMP ARCHITECTURE INC		6,750.00		06/30/2024
	102951	57168	11-1-453-3190-000-0000-02896-000000-		6,750.00		
169404	05/30/2024	PRINTED	001252 TRI-COUNTY INTERNATIONAL		348.23		06/30/2024
	102929	r106002560:01	11-1-271-5730-000-0000-09096-000000-		348.23		
169405	05/30/2024	PRINTED	002585 JANE UHILA		1,600.00		06/30/2024
	102833	SUMMER CASCADES 24	11-1-261-5990-000-0000-00550-000000-		400.00		
	102834	SHARP PARK SUMMER24	11-1-261-5990-000-0000-03449-000000-		400.00		
	102835	MONTESSORI SUMMER 24	11-1-261-5990-000-0000-02668-000000-		800.00		
169406	05/30/2024	PRINTED	001998 VANEERDEN FOOD SERVICE		4,364.71		06/30/2024
	102820	4637850	25-1-297-5610-000-0000-00000-000000-		4,364.71		
169407	05/30/2024	PRINTED	002155 WEATHERPROOF INC		76.37		06/30/2024
	102930	355219	11-1-261-5990-000-0000-01870-000000-		76.37		
169408	06/07/2024	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		138.46		06/30/2024
	103077	060724	11-2-451 -0000-000-0000-00000-005600-		138.46		
169409	06/07/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		06/30/2024
	103080	060724	11-2-451 -0000-000-0000-00000-005600-		100.00		
169410	06/07/2024	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		290.04		06/30/2024
	103081	060724	11-2-451 -0000-000-0000-00000-005600-		290.04		
169411	06/07/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		3,360.00		06/30/2024

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103225		2888		11-1-261-3190-000-0000-01793-000000-			210.00
	DOC	INVOICE NO		ACCOUNT			AMOUNT
103226		2887		11-1-261-3190-000-0000-01870-000000-			1,836.00
103227		2886		11-1-261-3190-000-0000-09179-000000-			464.00
103228		2885		11-1-261-3190-000-0000-03449-000000-			850.00
169412	06/07/2024	PRINTED	000885 AARON'S	NUISANCE ANIMAL C	822.00		06/30/2024
	103179		20240091	11-1-261-3190-000-0000-09096-000000-			822.00
169413	06/07/2024	PRINTED	001603 ABBOTT, THOMSON, MAULDIN,		2,750.00		06/30/2024
	103115		4309	11-1-231-3170-000-0000-00000-000000-			2,750.00
169414	06/07/2024	PRINTED	004721 AERO FILTER, LLC		5,152.35		06/30/2024
	103180		1202941	11-1-261-5990-000-0000-09096-000000-			5,152.35
169415	06/07/2024	PRINTED	000368 AFLAC		1,811.67		06/30/2024
	103175		14279	11-2-451 -0000-000-0000-00000-003700-			1,811.67
169416	06/07/2024	PRINTED	003892 ALL COVERED		268.00		06/30/2024
	103082		110015376	11-1-284-6410-000-0000-00000-000000-			268.00
169417	06/07/2024	PRINTED	001745 ALL STAR RENTAL		3,060.00		06/30/2024
	103168		98412-1	11-1-249-7911-000-0000-01870-000000-			3,060.00
169418	06/07/2024	PRINTED	001346 ALLEGRA		6,800.00		06/30/2024
	103171		58339	11-1-249-7911-000-0000-01870-000000-			1,450.00
	103173		58340	11-1-249-7911-000-0000-01870-000000-			5,350.00
169419	06/07/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		14,932.10		06/30/2024
	102975		1fmh-x3rj-fg31	11-1-284-5990-000-0000-00000-000000-			588.70
	103003		17GX-N17Q-LFFQ	11-1-125-5110-707-6010-02668-000000-			116.33
	103004		1R7L-41GN-17LL	11-1-111-5110-000-6010-02668-000000-			343.68
	103005		1Y36-JKRK-4YM6	11-1-111-5110-000-6010-02668-000000-			446.47
	103006		11PH-LNPT-Y1TQ	11-1-111-5110-000-6010-02668-000000-			541.82
	103007		1F4M-TPMR-R9H4	11-1-111-5110-000-6010-02668-000000-			223.54
	103008		1TNV-RMCN-KNY9	11-1-111-5110-000-6010-00914-000000-			4,094.86
	103009		1FTM-4YC6-M6TR	11-1-111-5110-000-6010-00914-000000-			850.98
	103010		1QXC-617L-MDMF	11-1-111-5110-000-6010-00914-000000-			233.42
	103011		1TG4-PNQK-JM1X	11-1-111-5110-000-6010-00914-000000-			45.99
	103012		1NQJ-6WNP-H1R1	11-1-111-5110-000-6010-00914-000000-			320.85
	103013		1XH6-MJTL-KYXH	11-1-241-5910-000-0000-00914-000000-			151.98
	103014		1RVV-TXN3-MR7L	11-1-241-7910-000-0000-00914-000000-			216.94
	103015		1PLL-D94L-NV13	11-1-111-5110-000-6010-00914-000000-			2,210.53
	103016		1HQG-9M4V-3VT9	11-1-111-5110-000-6010-00914-000000-			994.39
	103017		1MF7-QYCJ-6TMY	11-1-212-5990-000-6010-02957-000000-			1,323.98
	103018		1NXQ-KXQL-C4DP	11-1-113-5110-000-3060-03211-000000-			33.97
	103019		1LQN-NCDL-1RPM	11-1-331-3220-000-6010-01793-000000-			1,679.53
	103020		1QCC-JPVF-MRCJ	11-1-119-5110-000-6010-00550-000000-			120.20
	103021		139Q-TLVK-FW6P	11-1-112-5110-000-6010-02957-000000-			95.00
	103022		1YGI-MHM9-71QJ	11-1-221-5990-000-0000-00000-000000-			99.98

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103023		14GG-CY9Y-GVCW	11-1-221-5990-000-0000-000000-			198.96
169420	06/07/2024	PRINTED	004489 ANN ARBOR HANDS ON MUSEUM		110.00		06/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	103085		1162100	11-1-111-3190-000-6010-02668-000000-			110.00
169421	06/07/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		1,796.56		06/30/2024
	103181		2405065	11-1-261-3190-000-0000-02896-000000-			1,796.56
169422	06/07/2024	PRINTED	004544 ASSUMPTION OF THE BLESSED		966.00		06/30/2024
	103031		2324JPS-3	11-1-111-5110-000-0000-00135-000000-			966.00
169423	06/07/2024	PRINTED	000869 AUTO VALUE PARTS STORE		172.59		06/30/2024
	103182		270-1544267	11-1-261-5720-000-0000-09096-000000-			172.59
169424	06/07/2024	PRINTED	001596 AVERY OIL & PROPANE, INC.		723.14		06/30/2024
	103183		990342	11-1-271-5710-000-0000-09096-000000-			723.14
169425	06/07/2024	PRINTED	003294 BAKER'S PROPANE		18,216.00		06/30/2024
	103184		61669	11-1-271-5710-000-0000-09096-000000-			9,108.00
	103185		61665	11-1-271-5710-000-0000-09096-000000-			9,108.00
169426	06/07/2024	PRINTED	004730 BARNES & NOBLE BOOKSELLER		9,642.08		06/30/2024
	102983		4542932	11-1-111-5110-000-6010-01793-000000-			4,912.00
	102984		4542933	11-1-125-5110-000-6010-02668-000000-			4,730.08
169427	06/07/2024	PRINTED	004594 BAROQUE VIOLIN SHOP		2,823.10		06/30/2024
	102985		56809	11-1-112-4122-000-0000-02957-000000-			2,823.10
169428	06/07/2024	PRINTED	002159 JEFF BEAL		268.00		06/30/2024
	103261		5/30/24	11-1-232-3210-000-0000-00000-000000-			268.00
169429	06/07/2024	PRINTED	000142 BECK'S FLOWER SHOP		787.00		06/30/2024
	103070		8992	11-1-249-7911-000-0000-02896-000000-			357.56
	103070		8992	11-1-249-7911-000-0000-03211-000000-			220.44
	103166		8989	11-1-249-7911-000-0000-01870-000000-			209.00
169430	06/07/2024	PRINTED	004535 BRIAN BOOS		1,375.00		08/31/2024
	103053		5/28/24	11-1-293-5990-822-0000-01870-000000-			1,375.00
169431	06/07/2024	PRINTED	000225 BRAUNS HOME FURNISHINGS		3,506.00		06/30/2024
	103186		49370	11-1-261-5990-000-0000-00000-000000-			3,506.00
169432	06/07/2024	PRINTED	004301 BRONSON COMMUNITY SCHOOLS		700.67		06/30/2024
	103025		2024BCS	11-1-111-5110-000-0000-03903-000000-			350.67
	103025		2024BCS	11-1-111-5110-000-0000-08676-000000-			350.00
169433	06/07/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		150.10		06/30/2024
	103187		31378	11-1-261-3190-000-0000-09270-000000-			150.10

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169434	06/07/2024	PRINTED	000842 BSN SPORTS		14,341.83		06/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	102976	925310812	11-1-293-5990-843-0000-01870-000000-				645.66
	102977	925684579	11-1-293-5990-801-0000-01870-000000-				2,440.48
	102978	925583048	11-1-293-5990-801-0000-01870-000000-				879.98
	102979	16146146	11-1-293-5990-801-0000-01870-000000-				-20.89
	102980	925337703	11-1-293-5990-801-0000-01870-000000-				-26.02
	102981	925298236	11-1-293-5994-801-0000-01870-000000-				250.47
	102982	925527234	11-1-293-5990-814-0000-01870-000000-				1,985.67
	102987	925675731	11-1-293-5990-814-0000-01870-000000-				7,991.48
	102988	925800161	11-1-293-5990-843-0000-01870-000000-				195.00
169435	06/07/2024	PRINTED	001153 CASCADES GOLF COURSE		1,500.00		06/30/2024
	103067	2449	11-1-293-7410-815-0000-01870-000000-				1,500.00
169436	06/07/2024	PRINTED	003522 CATHOLIC CHARITIES OF JAC		1,470.00		06/30/2024
	103265	21149	11-1-371-3190-000-7530-03757-000000-				270.00
	103266	21150	11-1-371-3190-000-7530-04893-000000-				540.00
	103267	21148	11-1-371-3190-000-7530-03134-000000-				660.00
169437	06/07/2024	PRINTED	004756 THE CHELSEA TREEHOUSE		910.00		06/30/2024
	103045	8	11-1-111-3190-000-6010-01793-000000-				910.00
169438	06/07/2024	PRINTED	003716 CITY CLERK		50,000.00		06/30/2024
	103100	2400031096	11-1-266-3190-000-2540-02957-000000-				25,000.00
	103100	2400031096	11-1-266-3190-000-3060-01870-000000-				25,000.00
169439	06/07/2024	PRINTED	004555 COMSTOCK PARK PUBLIC SCHO		25,530.43		06/30/2024
	103026	2024CPPS	11-1-111-5110-000-0000-00135-000000-				3,574.20
	103026	2024CPPS	11-1-111-5110-000-0000-03374-000000-				2,808.30
	103026	2024CPPS	11-1-111-5110-000-0000-03614-000000-				3,318.90
	103026	2024CPPS	11-1-111-5110-000-0000-03772-000000-				7,403.70
	103026	2024CPPS	11-1-111-5110-000-0000-03963-000000-				8,425.33
169440	06/07/2024	PRINTED	000428 CONSUMERS ENERGY		165.08		06/30/2024
	103188	207059018710	11-1-261-5510-000-0000-09179-000000-				165.08
169441	06/07/2024	PRINTED	004315 CRISIS PREVENTION INSTITU		400.00		06/30/2024
	103147	NAIN-079658	11-1-221-3220-000-7530-00000-000000-				200.00
	103148	NAIN-079689	11-1-221-3220-000-7530-00000-000000-				200.00
169442	06/07/2024	PRINTED	000830 CULLIGAN WATER CONDITIONI		741.00		06/30/2024
	103097	5/31/24	11-1-299-7910-000-0000-00000-000000-				741.00
169443	06/07/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		400.00		06/30/2024
	103048	224032	11-1-284-3190-000-0000-00000-000000-				200.00
	103049	224031	11-1-284-3190-000-0000-00000-000000-				200.00
169444	06/07/2024	PRINTED	004751 D/A CENTRAL INTELLIGENT T		17,357.86		06/30/2024
	103054	24504	11-2-192 -0000-000-0000-00000-000000-				17,357.86

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169445	06/07/2024	PRINTED	004539 EAGLE CREEK ACADEMY		2,805.00		06/30/2024
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	103035	2324JPS-7	11-1-111-5110-000-0000-09658-000000-		2,805.00		
169446	06/07/2024	PRINTED	004743 EB ACADEMIC CAMPS, LLC		2,991.00		06/30/2024
	102989	20240517-185331132	11-1-112-5110-000-6010-02957-000000-		2,991.00		
169447	06/07/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		14,940.00		06/30/2024
	103090	5/31-1(2024SCHOOL YE	11-1-266-3190-000-3060-01870-000000-		9,652.50		
	103091	5-31(2024SCHOOL YEAR	11-1-266-3190-000-3060-02957-000000-		4,080.00		
	103092	5-24/24	11-1-249-7911-000-0000-01870-000000-		690.00		
	103233	5-28/24	11-1-266-3190-801-0000-01870-000000-		517.50		
169448	06/07/2024	PRINTED	003747 EFFECTV		10,229.25		06/30/2024
	103093	CC324996	11-1-282-3510-000-0000-000000-000000-		1,415.00		
	103094	CC322699	11-1-282-3510-000-0000-000000-000000-		3,353.50		
	103095	CC318725	11-1-282-3510-000-0000-000000-000000-		774.00		
	103096	CC315639	11-1-282-3510-000-0000-000000-000000-		3,089.75		
	103280	CC322700	11-1-282-3510-000-0000-000000-000000-		772.00		
	103281	CC317684	11-1-282-3510-000-0000-000000-000000-		825.00		
169449	06/07/2024	PRINTED	000274 BEN ENGELTER		1,600.00		06/30/2024
	103050	25	11-1-293-5990-822-0000-01870-000000-		800.00		
	103051	24	11-1-293-5990-822-0000-01870-000000-		400.00		
	103052	23	11-1-293-5990-822-0000-01870-000000-		400.00		
169450	06/07/2024	PRINTED	000630 ENVIRO-CLEAN		176,206.97		06/30/2024
	103118	121693	11-1-261-4111-000-0000-01870-000000-		39,217.58		
	103118	121693	11-1-261-4111-000-0000-02957-000000-		35,841.77		
	103118	121693	11-1-261-4111-000-0000-01793-000000-		17,516.85		
	103118	121693	11-1-261-4111-000-0000-05802-000000-		16,502.29		
	103118	121693	11-1-261-4111-000-0000-00550-000000-		14,473.18		
	103118	121693	11-1-261-4111-000-0000-00914-000000-		10,280.26		
	103118	121693	11-1-261-4111-000-0000-03921-000000-		10,212.92		
	103118	121693	11-1-261-4111-000-0000-03449-000000-		9,452.01		
	103118	121693	11-1-261-4111-000-0000-02668-000000-		7,169.25		
	103118	121693	11-1-261-4111-000-0000-00000-000000-		1,182.91		
	103118	121693	11-1-261-4111-000-0000-09096-000000-		1,182.91		
	103118	121693	11-1-261-4111-000-0000-09179-000000-		563.96		
	103118	121693	11-1-261-4111-000-0000-09270-000000-		563.96		
	103118	121693	11-1-261-4111-000-0000-02896-000000-		563.96		
	103118	121693	11-1-261-4111-000-0000-09096-000000-		11,483.16		
169451	06/07/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		905.52		06/30/2024
	103119	8389949	11-1-261-5990-000-0000-02957-000000-		69.48		
	103189	8370251	11-1-261-5990-000-0000-02957-000000-		207.90		
	103190	CM001540	11-1-261-5990-000-0000-01870-000000-		-103.77		
	103191	8349246	11-1-261-5990-000-0000-05802-000000-		46.48		
	103192	8343956	11-1-261-5990-000-0000-01793-000000-		45.73		

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103193			8342611	11-1-261-5990-000-0000-00550-000000-			134.78
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		103194	8343062	11-1-261-5990-000-0000-00550-000000-			73.59
		103195	8340302	11-1-261-5990-000-0000-02957-000000-			110.37
		103196	8337422	11-1-261-5990-000-0000-09096-000000-			6.02
		103197	8322265	11-1-261-5990-000-0000-02957-000000-			314.94
169452	06/07/2024	PRINTED	000169 ANGELA FITZPATRICK	11-1-371-3190-000-6010-03757-000000-	32.40		06/30/2024
	103083		6/4/24				32.40
169453	06/07/2024	PRINTED	004673 FOLLETT CONTENT SOLUTIONS	11-1-112-5110-000-6010-02957-000000-	297.06		06/30/2024
	102970		348617f				297.06
169454	06/07/2024	PRINTED	001796 FUN AND FUNCTION	11-1-111-5990-000-4350-05802-000000-	133.31		06/30/2024
	102990		776262				133.31
169455	06/07/2024	PRINTED	000177 GAMETIME		18,618.58		06/30/2024
	103001		PJI-0226636	11-1-456-6220-000-0000-00914-000000-			10,168.58
	103002		PJI-0233034	11-1-456-6220-000-0000-00914-000000-			8,450.00
169456	06/07/2024	PRINTED	000805 HAMMOND HARDWARE		429.31		06/30/2024
	103120		B469366	11-1-261-5990-000-0000-03921-000000-			6.38
	103121		C481341	11-1-261-5990-000-0000-02957-000000-			4.99
	103122		C480895	11-1-261-5990-000-0000-01870-000000-			29.04
	103123		C480636	11-1-261-5990-000-0000-01870-000000-			25.27
	103124		B468886	11-1-261-5990-000-0000-01870-000000-			24.99
	103125		B468503	11-1-261-5990-000-0000-01870-000000-			25.13
	103126		B469429	11-1-261-5990-000-0000-02957-000000-			50.97
	103127		C480719	11-1-261-5990-000-0000-02896-000000-			3.92
	103198		B468653	11-1-261-5990-000-0000-00000-000000-			15.46
	103199		C480428	11-1-261-5990-000-0000-03449-000000-			11.99
	103200		C480331	11-1-261-5990-000-0000-09096-000000-			30.96
	103201		C480570	11-1-261-5990-000-0000-05802-000000-			2.29
	103202		C480421	11-1-261-5990-000-0000-03449-000000-			5.28
	103203		B468861	11-1-261-5990-000-0000-03921-000000-			5.48
	103204		B468862	11-1-261-5990-000-0000-09179-000000-			27.99
	103205		C480360	11-1-261-5990-000-0000-01793-000000-			29.99
	103206		B469007	11-1-261-5990-000-0000-02957-000000-			6.99
	103207		B468591	11-1-261-5990-000-0000-03449-000000-			17.61
	103208		C480001	11-1-261-5990-000-0000-02957-000000-			28.96
	103209		C480000	11-1-261-5990-000-0000-01870-000000-			59.65
	103210		C479766	11-1-261-5990-000-0000-02957-000000-			15.97
169457	06/07/2024	PRINTED	004434 ALEXIS HEARRON	11-1-293-3190-817-0000-01870-000000-	55.00		06/30/2024
	103061		5/18/24				55.00
169458	06/07/2024	PRINTED	000716 HENDERSON ROOFING	11-1-456-6221-000-0000-01870-000000-	869.00		06/30/2024
	103128		202278				869.00
169459	06/07/2024	PRINTED	004519 HIGHLAND ELECTRIC FLEETS,		20,220.00		06/30/2024

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	103135	INV37		11-1-271-3190-000-0000-09096-000000-		20,220.00	
169460	06/07/2024	PRINTED	000434 HOLLAND BUS COMPANY		2,578.39		06/30/2024
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	103129	201594	11-1-271-5730-000-0000-09096-000000-			149.00	
	103130	20595	11-1-271-5730-000-0000-09096-000000-			154.96	
	103131	201111	11-1-271-5730-000-0000-09096-000000-			223.86	
	103211	201513	11-1-271-5730-000-0000-09096-000000-			940.83	
	103212	201500	11-1-271-5730-000-0000-09096-000000-			1,109.74	
169461	06/07/2024	PRINTED	003827 RUTH ELLEN HOWDYSHELL		216.00		06/30/2024
	103046	5/30/24	11-1-371-3190-000-6010-06331-000000-			216.00	
169462	06/07/2024	PRINTED	003579 RICARDO HURST SR		88.00		06/30/2024
	103055	4/3-5/1	11-1-293-3190-819-0000-01870-000000-			88.00	
169463	06/07/2024	PRINTED	001189 IMAGECRAFT		201.15		06/30/2024
	103167	5/22/24	11-1-249-7911-000-0000-01870-000000-			67.50	
	103172	5/24/24	11-1-249-7911-000-0000-01870-000000-			133.65	
169464	06/07/2024	VOID	004755 IMPRESSIONS 5 SCIENCE CEN	649.00			
	103044	6/4/24	11-1-111-3190-000-6010-01793-000000-			649.00	
169465	06/07/2024	PRINTED	003528 INFLATE YOUR PARTY		3,000.00		06/30/2024
	103024	5/29-6/4	11-1-221-3190-000-0000-00000-000000-			3,000.00	
169466	06/07/2024	PRINTED	002517 JACKSON AREA COLLABORATIV		900.00		06/30/2024
	103065	99	11-1-282-3510-000-0000-00000-000000-			900.00	
169467	06/07/2024	PRINTED	001061 JACKSON COLLEGE		4,004.00		06/30/2024
	103178	5/23/24	11-1-113-3710-000-0000-01870-000000-			4,004.00	
169468	06/07/2024	PRINTED	001070 JACKSON COUNTY TREASURER		6,556.61		06/30/2024
	103098	25495	11-1-259-7610-000-0000-00000-000000-			6,556.61	
169469	06/07/2024	PRINTED	003430 JACKSON CROSSING REALTY L		8,400.00		06/30/2024
	103086	534719	11-1-261-4210-000-0000-02896-000000-			2,100.00	
	103087	541263	11-1-261-4210-000-0000-02896-000000-			2,100.00	
	103088	532862	11-1-261-4210-000-0000-02896-000000-			2,100.00	
	103089	539471	11-1-261-4210-000-0000-02896-000000-			2,100.00	
169470	06/07/2024	PRINTED	001084 JACKSON GLASS CO		820.50		06/30/2024
	103132	463807	11-1-261-5990-000-0000-01793-000000-			150.00	
	103133	464021	11-1-261-5990-000-0000-02957-000000-			108.00	
	103134	463511	11-1-261-5990-000-0000-01793-000000-			562.50	
169471	06/07/2024	PRINTED	001092 JACKSON HIGH SCHOOL		270.00		06/30/2024
	103176	6/3/24	11-0171-0000-826-0000-00000-000000-			270.00	
169472	06/07/2024	PRINTED	001137 JACKSON WATER COLLECTION		12,178.43		06/30/2024

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103101	4/29	STADIUM	11-1-261-3830-000-0000-09179-000000-		359.65		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
103102	4/30	CONCESSION	11-1-261-3830-000-0000-01870-000000-		127.81		
103103	4/29	JHS	11-1-261-3830-000-0000-01870-000000-		1,749.52		
103104	4/30	FIELD HOUSE	11-1-261-3830-000-0000-09179-000000-		2,455.90		
103105	4/29	REYNOLDS HALL	11-1-261-3830-000-0000-00000-000000-		139.49		
103106	4/29	REY HALL	11-1-261-3830-000-0000-00000-000000-		112.79		
103107	4/29	MEHALL	11-1-261-3830-000-0000-09270-000000-		148.10		
103108	4/29	MEHALL	11-1-261-3830-000-0000-09270-000000-		117.56		
103109	4/29	NORTHEAST	11-1-261-3830-000-0000-05802-000000-		1,053.52		
103110	4/29	OPS	11-1-261-3830-000-0000-09096-000000-		222.58		
103111	4/29	HUNT	11-1-261-3830-000-0000-01793-000000-		1,749.52		
103112	4/29	MONTESSORI	11-1-261-3830-000-0000-02668-000000-		542.10		
103113	4/29	MSP	11-1-261-3830-000-0000-02957-000000-		2,788.19		
103114	4/29	CASCADES	11-1-261-3830-000-0000-00550-000000-		611.70		
169473	06/07/2024	PRINTED	001094 VICTORIA JAMES		36.00		06/30/2024
	103074	6/4/24	11-1-371-3190-000-6010-04651-000000-		36.00		
169474	06/07/2024	PRINTED	000595 JOHNSON SIGN COMPANY		1,260.00		06/30/2024
	103064	241105-1	11-1-261-5990-000-0000-01870-000000-		760.00		
	103136	241081-1	11-1-249-7911-000-0000-01870-000000-		50.00		
	103213	241104-1	11-1-261-5990-000-0000-09096-000000-		450.00		
169475	06/07/2024	PRINTED	001168 JOSTENS		165.94		06/30/2024
	103170	34349297	11-1-249-7911-000-0000-01870-000000-		165.94		
169476	06/07/2024	PRINTED	001111 JPS FOOD SERVICE		675.26		06/30/2024
	103264	3977	11-1-231-3220-000-0000-00000-000000-		18.00		
	103268	3976	11-1-221-5990-000-0000-00000-000000-		235.00		
	103269	3983	11-1-281-5990-000-0000-00000-000000-		246.01		
	103270	3973	11-1-221-5990-000-0000-00000-000000-		176.25		
169477	06/07/2024	PRINTED	004213 BRIAN KETNER		100.00		06/30/2024
	103165	5/29/24	11-1-113-3110-000-0000-01870-000000-		100.00		
169478	06/07/2024	PRINTED	000935 KEYES PRODUCE		6,866.95		06/30/2024
	103234	844402	25-1-297-5610-000-0000-00000-000000-		208.05		
	103235	840831	25-1-297-5610-000-0000-00000-000000-		891.10		
	103236	43403	25-1-297-5610-000-0000-00000-000000-		59.95		
	103237	842032	25-1-297-5610-000-0000-00000-000000-		215.60		
	103238	840724	25-1-297-5610-000-0000-00000-000000-		533.40		
	103239	843053	25-1-297-5610-000-0000-00000-000000-		437.50		
	103240	840776	25-1-297-5610-000-0000-00000-000000-		410.65		
	103241	842999	25-1-297-5610-000-0000-00000-000000-		618.55		
	103242	840726	25-1-297-5610-000-0000-00000-000000-		281.55		
	103243	840684	25-1-297-5610-000-0000-00000-000000-		89.85		
	103244	840639	25-1-297-5610-000-0000-00000-000000-		94.55		
	103245	840342	25-1-297-5610-000-0000-00000-000000-		45.00		
	103246	843056	25-1-297-5610-000-0000-00000-000000-		222.45		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103247			840783	25-1-297-5610-000-0000-000000-			335.65
		DOC	INVOICE NO	ACCOUNT			AMOUNT
103248			841980	25-1-297-5610-000-0000-000000-			148.80
103249			843032	25-1-297-5610-000-0000-000000-			858.80
103250			840880	25-1-297-5610-000-0000-000000-			88.80
103251			841912	25-1-297-5610-000-0000-000000-			227.00
103252			840227	25-1-297-5610-000-0000-000000-			410.90
103253			844510	25-1-297-5610-000-0000-000000-			533.40
103254			840350	25-1-297-5610-000-0000-000000-			155.40
169479	06/07/2024	PRINTED	004562 KMA ONE		1,206.00		06/30/2024
	103066		LMSG001169	11-1-282-3510-000-0000-000000-		1,206.00	
169480	06/07/2024	PRINTED	004744 LISA KREJCIK-SCHMITT		90.00		06/30/2024
	103072		6/4/24	11-1-371-3190-000-6010-06331-000000-		90.00	
169481	06/07/2024	PRINTED	002970 KUBOTA OF JACKSON		205.72		06/30/2024
	103137		6-158436	11-1-261-4121-000-0000-09096-000000-		67.54	
	103138		6-158434	11-1-261-4121-000-0000-09096-000000-		138.18	
169482	06/07/2024	PRINTED	004556 LAKE ORION COMMUNITY SCHO		7,277.35		06/30/2024
	103027		2024RCS	11-1-111-5110-000-0000-09658-000000-		7,277.35	
169483	06/07/2024	PRINTED	001592 LAKESHORE LEARNING MTL		627.99		06/30/2024
	102991		495076051424	11-1-111-5990-000-4350-05802-000000-		627.99	
169484	06/07/2024	PRINTED	000432 LAWSON PRODUCTS INC		750.13		06/30/2024
	103139		9311551958	11-1-271-5990-000-0000-09096-000000-		750.13	
169485	06/07/2024	PRINTED	001250 LESTER BROTHERS		325.00		06/30/2024
	103262		I49964	11-1-293-5990-817-0000-01870-000000-		325.00	
169486	06/07/2024	PRINTED	001345 JACKIE LIVESAY		150.00		06/30/2024
	103169		5/23/24	11-1-249-7911-000-0000-01870-000000-		150.00	
169487	06/07/2024	PRINTED	001171 LOWE'S		274.69		06/30/2024
	103140		972035	11-1-249-7911-000-0000-01870-000000-		18.20	
	103141		999058	11-1-261-5990-000-0000-09096-000000-		20.94	
	103214		998333	11-1-249-7911-000-0000-01870-000000-		27.87	
	103215		994460	11-1-249-7911-000-0000-01870-000000-		29.31	
	103216		994784	11-1-261-5990-000-0000-09179-000000-		43.66	
	103217		999813	11-1-261-5990-000-0000-09096-000000-		104.48	
	103218		986101	11-1-261-5990-000-0000-02957-000000-		30.23	
169488	06/07/2024	PRINTED	004587 MATTERHACKERS INC		174.08		06/30/2024
	102992		MH230644	11-1-112-5110-000-6010-02957-000000-		174.08	
169489	06/07/2024	PRINTED	001087 MAURER'S		572.87		06/30/2024
	103142		2863490	11-1-271-7910-000-0000-09096-000000-		65.35	
	103219		2860560	11-1-271-7910-000-0000-09096-000000-		61.69	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103255			2862004	25-1-297-3152-000-0000-00000-000000-			94.23
		DOC	INVOICE NO	ACCOUNT			AMOUNT
103256			2862721	25-1-297-3152-000-0000-00000-000000-			57.43
103257			2863465	25-1-297-3152-000-0000-00000-000000-			58.97
103258			2863473	25-1-297-3152-000-0000-00000-000000-			64.08
103259			2863481	25-1-297-3152-000-0000-00000-000000-			98.94
103260			2864858	25-1-297-3152-000-0000-00000-000000-			72.18
169490	06/07/2024	PRINTED	004728 MAXWELL MEDALS & AWARDS	11-1-293-5993-801-0000-01870-000000-	649.92		06/30/2024
			102993 3190217-IN				649.92
169491	06/07/2024	PRINTED	000490 MDL MECHANICAL CONTRACTIN	11-1-261-3190-000-0000-09096-000000-	2,596.00		06/30/2024
			103220 11178				2,124.00
			103221 10897	11-1-261-3190-000-0000-01793-000000-			472.00
169492	06/07/2024	PRINTED	001342 MI SCHOOLS ENERGY COOPERA	11-1-261-5520-000-0000-02957-000000-	53,199.70		06/30/2024
			103143 C24051047	11-1-261-5520-000-0000-02957-000000-			11,218.26
			103143 C24051047	11-1-261-5520-000-0000-02668-000000-			2,376.24
			103143 C24051047	11-1-261-5520-000-0000-00550-000000-			3,939.21
			103143 C24051047	11-1-261-5520-000-0000-01870-000000-			29,266.91
			103143 C24051047	11-1-261-5520-000-0000-05802-000000-			4,259.97
			103143 C24051047	11-1-261-5520-000-0000-03449-000000-			2,139.11
169493	06/07/2024	PRINTED	002996 MICHIGAN COMPANY INC	11-2-171 -0000-000-0000-00000-000000-	8,187.96		06/30/2024
			102969 29447-905672				8,187.96
169494	06/07/2024	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI	11-1-111-3710-000-0000-09658-000000-	159.00		06/30/2024
			103177 INV-000634	11-1-111-3710-000-0000-09658-000000-			129.00
			103177 INV-000634	11-1-113-3710-000-0000-04651-000000-			30.00
169495	06/07/2024	PRINTED	000188 MPA- THE JACKSON BLAZER	11-1-282-3510-000-0000-00000-000000-	850.00		06/30/2024
			103116 1258				850.00
169496	06/07/2024	PRINTED	004122 NUCO2	11-1-261-5990-000-0000-01870-000000-	364.56		06/30/2024
			103144 76777068				364.56
169497	06/07/2024	PRINTED	004498 MORSE MOVING & STORAGE	11-2-192 -0000-000-0000-00000-000000-	11,398.45		06/30/2024
			102995 LOI0218A-23/79267				11,398.45
169498	06/07/2024	PRINTED	001526 ORIENTAL TRADING CO	11-1-111-5110-000-0000-03921-000000-	133.97		07/31/2024
			102996 73062252601				133.97
169499	06/07/2024	PRINTED	004541 OUR SAVIOR LUTHERAN CHURC	11-1-111-5110-000-0000-02916-000000-	3,101.00		06/30/2024
			103032 2324JPS-4				3,101.00
169500	06/07/2024	PRINTED	002680 OVERHEAD DOOR OF BATTLE C	11-1-271-3190-000-0000-09096-000000-	301.00		06/30/2024
			103223 T11978				301.00
169501	06/07/2024	PRINTED	003217 OVERHEAD DOOR OF JACKSON	11-1-261-5990-000-0000-02957-000000-	30.74		06/30/2024
			103222 5/17/24				30.74

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169502	06/07/2024	PRINTED	000843 P & T FITNESS		100.00		06/30/2024
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	103145	1518	11-1-261-3190-000-0000-01870-000000-		100.00		
169503	06/07/2024	PRINTED	000203 WILLIAM PATTERSON JR		88.00		06/30/2024
	103062	5/16/24	11-1-293-3190-817-0000-01870-000000-		33.00		
	103063	5/18/24	11-1-293-3190-817-0000-01870-000000-		55.00		
169504	06/07/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		378.00		06/30/2024
	103149	24-61870	11-1-271-7910-000-0000-09096-000000-		203.00		
	103224	24-61477	11-1-271-7910-000-0000-09096-000000-		175.00		
169505	06/07/2024	PRINTED	001247 PRAIRIE FARMS		5,276.50		06/30/2024
	103232	5/25/24	25-1-297-5611-000-0000-00000-000000-		5,276.50		
169506	06/07/2024	PRINTED	001271 QUEENS SCHOOL		6,095.00		06/30/2024
	103036	2324JPS-8	11-1-111-5110-000-0000-03134-000000-		6,095.00		
169507	06/07/2024	PRINTED	000263 QUILL		1,901.55		06/30/2024
	102965	38694331	11-2-171 -0000-000-0000-00000-000000-		29.69		
	102966	38675591	11-2-171 -0000-000-0000-00000-000000-		138.54		
	102967	38672264	11-1-232-5910-000-0000-00000-000000-		19.20		
	102968	38680903	11-2-171 -0000-000-0000-00000-000000-		7.82		
	102971	38681081	11-2-171 -0000-000-0000-00000-000000-		50.39		
	102972	38653881	11-2-171 -0000-000-0000-00000-000000-		843.76		
	102973	38661734	11-2-171 -0000-000-0000-00000-000000-		268.20		
	102974	38693603	11-2-171 -0000-000-0000-00000-000000-		543.95		
169508	06/07/2024	PRINTED	003606 RED LETTER PRODUCTIONS, I		8,300.00		06/30/2024
	103068	INV7567	11-1-249-7911-000-0000-03211-000000-		3,300.00		
	103069	INV7568	11-1-249-7911-000-0000-01870-000000-		5,000.00		
169509	06/07/2024	PRINTED	002000 REPUBLIC SERVICES #249		5,088.10		06/30/2024
	103271	249-008233044	11-1-261-3840-000-0000-02957-000000-		962.32		
	103272	249-008233043	11-1-261-3840-000-0000-01870-000000-		1,360.94		
	103273	249-008233042	11-1-261-3840-000-0000-02668-000000-		135.10		
	103274	249-008233041	11-1-261-3840-000-0000-05802-000000-		638.09		
	103275	249-008230973	11-1-261-3840-000-0000-03921-000000-		216.16		
	103276	249-008233048	11-1-261-3840-000-0000-00914-000000-		351.25		
	103277	249-008233047	11-1-261-3840-000-0000-01793-000000-		964.91		
	103278	249-008233046	11-1-261-3840-000-0000-09096-000000-		162.12		
	103279	249-008233045	11-1-261-3840-000-0000-03449-000000-		297.21		
169510	06/07/2024	PRINTED	000179 SANDYS LANDSCAPE SUPPLIES		22.00		06/30/2024
	103146	38820	11-1-261-5990-000-0000-01870-000000-		22.00		
169511	06/07/2024	PRINTED	003300 ELIZABETH SAUNDERS		171.36		07/31/2024
	103084	6/4/24	11-1-371-3190-000-6010-04651-000000-		171.36		

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169512	06/07/2024	PRINTED	004087 SCHOOL FINANCIAL SOLUTION		37,775.43		06/30/2024
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		103117	304	11-1-259-3190-000-0000-000000-		37,775.43	
169513	06/07/2024	PRINTED	003639 JOSEPH A SEXTON		96.00		06/30/2024
	103073	6/4/24		11-1-371-3190-000-6010-06331-000000-		96.00	
169514	06/07/2024	PRINTED	004706 SPECIALIZED LAND SERVICES		1,610.00		06/30/2024
	103150	5/23/24		11-1-261-3190-000-0000-02668-000000-		1,610.00	
169515	06/07/2024	PRINTED	004534 ST ANTHONY OF PADUA SCHOO		1,050.00		06/30/2024
	103033	2324JPS-5		11-1-111-5110-000-0000-03614-000000-		1,050.00	
169516	06/07/2024	PRINTED	004452 ST CHARLES BORROMEO SCHOO		1,572.00		06/30/2024
	103029	2324JPS-14		11-1-111-5110-000-0000-08676-000000-		1,572.00	
169517	06/07/2024	PRINTED	004754 ST GERARD		3,300.00		06/30/2024
	103042	2324JPS-1		11-1-111-5110-000-0000-03711-000000-		3,300.00	
169518	06/07/2024	PRINTED	002471 ST JOHN ELEMENTARY SCHOOL		3,828.00		06/30/2024
	103041	2324JPS-13		11-1-111-5110-000-0000-03757-000000-		3,828.00	
169519	06/07/2024	PRINTED	004538 ST JOHN VIANNEY		1,200.00		06/30/2024
	103030	2324JPS-2		11-1-111-5110-000-0000-03772-000000-		1,200.00	
169520	06/07/2024	PRINTED	002744 ST MARY SCHOOL		2,155.00		07/31/2024
	103040	2324JPS-12		11-1-111-5110-000-0000-03901-000000-		2,155.00	
169521	06/07/2024	PRINTED	001000 ST. MARY STAR OF THE SEA		3,346.00		06/30/2024
	103039	2324JPS-11		11-1-111-5110-000-0000-04893-000000-		3,346.00	
169522	06/07/2024	PRINTED	004223 ST. MARY'S ASSUMPTION SCH	603.00			
	103028	2324JPS-15		11-1-111-5110-000-0000-03903-000000-		603.00	
169523	06/07/2024	PRINTED	004476 ST PAUL THE APOSTLE CATHO		2,400.00		06/30/2024
	103034	2324JPS-6		11-1-111-5110-000-0000-03963-000000-		2,400.00	
169524	06/07/2024	PRINTED	004545 ST ROBERT CATHOLIC SCHOOL		2,406.00		06/30/2024
	103037	2324JPS-9		11-1-111-5110-000-0000-03374-000000-		2,406.00	
169525	06/07/2024	PRINTED	004540 ST THOMAS AQUINAS PARISH		1,222.00		07/31/2024
	103038	2324JPS-10		11-1-111-5110-000-0000-04032-000000-		1,222.00	
169526	06/07/2024	PRINTED	000995 STANDARD ELECTRIC CO		6.01		06/30/2024
	103151	15065025-00		11-1-261-5990-000-0000-02957-000000-		6.01	
169527	06/07/2024	PRINTED	001469 STATE OF MICHIGAN		224.00		06/30/2024
	103043	INV-101		11-1-111-3190-000-6010-01793-000000-		224.00	
169528	06/07/2024	PRINTED	004739 SPIRALEDGE - SWIMOUTLET.C		912.80		07/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102997		23680837	11-1-293-5990-818-0000-01870-000000-			912.80
169529	06/07/2024	PRINTED	004013 T MOBILE		5,040.93		06/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	103099		5/21/24	11-1-225-3411-709-0000-02896-000000-			5,040.93
169530	06/07/2024	PRINTED	004269 TEACHER	CREATED MATERIALS	18,607.11		06/30/2024
	102998		INV66662	11-1-111-5110-000-6010-05802-000000-			18,607.11
169531	06/07/2024	PRINTED	001769 TEACHER'S	DISCOVERY	379.21		06/30/2024
	102999		201962	11-1-112-5110-000-6010-02957-000000-			379.21
169532	06/07/2024	PRINTED	004435 TEXAS LIFE		428.68		06/30/2024
	103174		SMOFLF20240527001	11-2-451 -0000-000-0000-00000-003601-			428.68
169533	06/07/2024	PRINTED	004138 TGJ LAWN SERVICES		5,160.00		06/30/2024
	103230		157159	11-1-261-3190-000-0000-02957-000000-			2,244.00
	103230		157159	11-1-261-3190-000-0000-02668-000000-			498.00
	103230		157159	11-1-261-3190-000-0000-03449-000000-			722.00
	103230		157159	11-1-261-3190-000-0000-00914-000000-			450.00
	103230		157159	11-1-261-3190-000-0000-03921-000000-			1,246.00
169534	06/07/2024	PRINTED	001621 T.H. EIFERT MECHANICAL CO		1,745.00		06/30/2024
	103229		133748	11-1-261-3190-000-0000-02957-000000-			1,745.00
169535	06/07/2024	PRINTED	003764 TOWN CENTER INC		621.18		06/30/2024
	103231		525385	25-1-297-4190-000-0000-00000-000000-			621.18
169536	06/07/2024	PRINTED	000014 VERIZON WIRELESS		50.93		06/30/2024
	103047		9964494625	11-1-284-3411-000-0000-00000-000000-			50.93
169537	06/07/2024	PRINTED	001135 VIKING CONTRACTING		8,385.00		06/30/2024
	103152		224-187	11-1-261-3190-000-0000-00550-000000-			195.00
	103153		224-188	11-1-261-3190-000-0000-01793-000000-			1,325.00
	103154		224-189	11-1-261-3190-000-0000-01870-000000-			2,820.00
	103155		224-190	11-1-261-3190-000-0000-03921-000000-			70.00
	103156		224-191	11-1-261-3190-000-0000-09096-000000-			45.00
	103157		224-193	11-1-261-3190-000-0000-02896-000000-			560.00
	103158		224-186	11-1-261-3190-000-0000-05802-000000-			215.00
	103159		224-185	11-1-261-3190-000-0000-01870-000000-			2,350.00
	103160		224-184	11-1-261-3190-000-0000-02957-000000-			385.00
	103161		224-183	11-1-261-3190-000-0000-02668-000000-			185.00
	103162		224-182	11-1-261-3190-000-0000-09096-000000-			80.00
	103163		224-181	11-1-261-3190-000-0000-01793-000000-			45.00
	103164		224-180	11-1-261-3190-000-0000-00914-000000-			110.00
169538	06/07/2024	PRINTED	004244 WAVES OF CHANGE, LLC		1,245.00		06/30/2024
	103071		2023-2024 6	11-1-371-3190-000-7530-04651-000000-			1,245.00
169539	06/07/2024	PRINTED	002663 MICHELLE WINTERS		302.50		06/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103056	5/16/24			11-1-293-3190-810-0000-01870-000000-			38.50
	DOC	INVOICE NO	ACCOUNT				AMOUNT
103057	5/18/24			11-1-293-3190-810-0000-01870-000000-			99.00
103058	5/20-5/21			11-1-293-3190-810-0000-01870-000000-			88.00
103059	5/6/24			11-1-293-3190-810-0000-01870-000000-			33.00
103060	5/23/24			11-1-293-3190-810-0000-01870-000000-			44.00
169540	06/14/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		502.00		06/30/2024
	103352		2909	11-1-261-3190-000-0000-02668-000000-			502.00
169541	06/14/2024	PRINTED	001414 ADM ENVIRONMENTAL LLC		240.00		07/31/2024
	103310		20508	11-1-113-7410-000-0000-01870-000000-			120.00
	103310		20508	11-1-112-7410-000-0000-02957-000000-			120.00
169542	06/14/2024	PRINTED	004757 KALAMAZOO AVIATION HISTOR		408.00		07/31/2024
	103283		10285009	11-1-111-3190-000-6010-01793-000000-			408.00
169543	06/14/2024	PRINTED	003892 ALL COVERED		465,390.50		07/31/2024
	103286		110015545B	11-1-284-6410-000-0000-00000-000000-			90,290.00
	103287		110015456	11-1-284-6410-000-0000-00000-000000-			3,200.00
	103288		110015243	11-1-284-6410-000-0000-00000-000000-			59,671.00
	103289		1099871	11-1-284-3192-000-0000-00000-000000-			75,412.50
	103372		110015545A	11-1-284-6410-000-0000-00000-000000-			236,817.00
169544	06/14/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		1,183.68		06/30/2024
	103373		1KMG-PHQT-6XC9	11-1-112-5110-000-0000-02957-000000-			38.98
	103376		1JPJ-CK34-LL6N	11-1-112-5110-000-0000-02957-000000-			72.85
	103379		11GL-K6MX-LVDW	11-1-252-5910-000-0000-00000-000000-			183.89
	103402		1R37-1LC4-6NX6	11-1-119-5110-000-6010-00550-000000-			71.96
	103403		1VQK-6QLG-1P6V	11-1-284-5990-000-0000-00000-000000-			816.00
169545	06/14/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		06/30/2024
	103371		IN376700	11-1-284-3411-000-0000-00000-000000-			276.00
169546	06/14/2024	PRINTED	000011 APPLE INC.		4,186.00		06/30/2024
	103383		MA78031600	11-1-371-5110-000-6010-03134-000000-			4,186.00
169547	06/14/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		1,442.88		06/30/2024
	103311		2405139	11-1-261-3190-000-0000-09096-000000-			1,442.88
169548	06/14/2024	PRINTED	000869 AUTO VALUE PARTS STORE		561.89		06/30/2024
	103312		270-1546133	11-1-271-5990-000-0000-09096-000000-			261.48
	103313		270-1546053	11-1-271-5990-000-0000-09096-000000-			105.12
	103314		270-1545766	11-1-271-5730-000-0000-09096-000000-			195.29
169549	06/14/2024	PRINTED	004146 B&B POOLS & SPAS		4,800.00		06/30/2024
	103315		S17612	11-1-261-5990-000-0000-01870-000000-			4,800.00
169550	06/14/2024	PRINTED	004348 WILLY BALDWIN	27.50			
	103298		5/28/24	11-1-293-3190-822-0000-01870-000000-			27.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169551	06/14/2024	PRINTED	004758 KELLI BAMMER		500.00		06/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	103290	6/11/24	11-1-252-7910-000-0000-000000-				500.00
169552	06/14/2024	PRINTED	001203 DAN BENTSCHNEIDER		150.00		06/30/2024
	103296	5/28/24	11-1-293-3190-822-0000-01870-000000-				150.00
169553	06/14/2024	PRINTED	001997 BEST ONE TIRE & SERVICE		186.15		06/30/2024
	103316	1890050684	11-1-271-5720-000-0000-09096-000000-				186.15
169554	06/14/2024	PRINTED	002930 BOLHOUSE LLC		230.00		06/30/2024
	103391	8467	11-1-261-5990-000-0000-02957-000000-				230.00
169555	06/14/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		1,350.36		06/30/2024
	103317	INV-25858	11-1-261-3190-000-0000-02957-000000-				800.36
	103318	INV-25859	11-1-261-3190-000-0000-09179-000000-				550.00
169556	06/14/2024	PRINTED	002740 CENGAGE LEARNING		122,476.00		06/30/2024
	103398	84403412	11-1-112-5210-000-4350-02957-000000-				122,476.00
169557	06/14/2024	PRINTED	000204 CFI KELLY FUELS, INC.		4,845.99		06/30/2024
	103342	CL25511	25-1-297-4190-000-0000-00000-000000-				564.98
	103343	CL25510	11-1-271-5710-000-0000-09096-000000-				3,379.03
	103344	CL25509	11-1-261-5710-000-0000-09096-000000-				901.98
169558	06/14/2024	PRINTED	004619 CHALLENGER TECHNOLOGIES L		6,236.73		06/30/2024
	103385	JPS-60	11-1-284-3190-000-0000-00000-000000-				6,236.73
169559	06/14/2024	PRINTED	000477 THE COLLEGE BOARD		21,039.00		06/30/2024
	103356	A251150281	11-1-281-5990-000-0000-00000-000000-				21,039.00
169560	06/14/2024	PRINTED	000428 CONSUMERS ENERGY		10,503.81		06/30/2024
	103319	207147576700	11-1-261-5510-000-0000-01870-000000-				2,607.84
	103320	207147576699	11-1-261-5510-000-0000-01870-000000-				1,116.07
	103321	601013625367	11-1-261-5520-000-0000-09096-000000-				2,009.66
	103322	201542444467	11-1-261-5510-000-0000-00550-000000-				927.79
	103323	206525566831	11-1-261-5520-000-0000-03921-000000-				3,309.10
	103323	206525566831	11-1-261-5510-000-0000-03921-000000-				345.66
	103324	207059040767	11-1-261-5510-000-0000-09096-000000-				187.69
169561	06/14/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		4,515.00		06/30/2024
	103307	6/6-1(2024SCHOOL YEA	11-1-266-3190-000-3060-01870-000000-				3,300.00
	103308	6-6(2024 SCHOOL YEAR	11-1-266-3190-000-3060-02957-000000-				1,215.00
169562	06/14/2024	PRINTED	003747 EFFECTV		1,546.50		06/30/2024
	103374	CC311724	11-1-282-3510-000-0000-00000-000000-				1,546.50
169563	06/14/2024	PRINTED	000630 ENVIRO-CLEAN		719.10		06/30/2024
	103325	121929	11-1-261-4111-000-0000-01870-000000-				101.52

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103326	121930			11-1-261-4111-000-0000-02957-000000-			499.14
	DOC	INVOICE NO	ACCOUNT				AMOUNT
103327	121931			11-1-261-4111-000-0000-03921-000000-			118.44
169564	06/14/2024	PRINTED	000073 ETA HAND2MIND		7,833.60		06/30/2024
	103392		INV000286071	11-1-111-5110-000-6010-01793-000000-			3,549.80
	103393		INV000284851	11-1-111-5110-000-6010-01793-000000-			449.99
	103394		INV000284967	11-1-111-5110-000-6010-00914-000000-			123.94
	103395		INV000287210	11-1-111-5110-000-6010-00914-000000-			99.96
	103396		INV000284975	11-1-111-5110-000-6010-03449-000000-			1,709.96
	103397		INV000285397	11-1-111-5110-000-6010-03449-000000-			1,899.95
169565	06/14/2024	PRINTED	000448 MARIAN TERESA GIBSON		121.00		06/30/2024
	103293		4/23/24	11-1-293-3190-822-0000-01870-000000-			44.00
	103294		4/8/24	11-1-293-3190-822-0000-01870-000000-			33.00
	103295		5/28/24	11-1-293-3190-822-0000-01870-000000-			44.00
169566	06/14/2024	PRINTED	000805 HAMMOND HARDWARE		134.71		06/30/2024
	103328		C481445	11-1-261-5990-000-0000-02957-000000-			.72
	103329		C481329	11-1-261-5990-000-0000-02896-000000-			8.98
	103330		B469325	11-1-261-5990-000-0000-03921-000000-			11.99
	103331		C481838	11-1-261-5990-000-0000-02957-000000-			5.38
	103332		C481892	11-1-261-5990-000-0000-05802-000000-			14.81
	103333		C481734	11-1-261-5990-000-0000-05802-000000-			10.68
	103334		B469716	11-1-261-5990-000-0000-00914-000000-			3.99
	103335		C481723	11-1-261-5990-000-0000-02957-000000-			34.45
	103336		C481842	11-1-261-5990-000-0000-02957-000000-			18.73
	103337		C482122	11-1-261-5990-000-0000-00914-000000-			24.98
169567	06/14/2024	PRINTED	000434 HOLLAND BUS COMPANY		7,014.61		06/30/2024
	103338		201572	11-1-271-5730-000-0000-09096-000000-			600.36
	103339		196653	11-1-271-4130-000-0000-09096-000000-			3,497.93
	103340		199171	11-1-271-4130-000-0000-09096-000000-			2,916.32
169568	06/14/2024	PRINTED	003827 RUTH ELLEN HOWDYSHELL		162.00		06/30/2024
	103368		6/6/24	11-1-371-3190-000-6010-06331-000000-			162.00
169569	06/14/2024	PRINTED	000272 HUNT SCHOOL		465.53		06/30/2024
	103305		6/7/24	11-1-331-3220-000-6010-01793-000000-			465.53
169570	06/14/2024	PRINTED	003579 RICARDO HURST SR		55.00		06/30/2024
	103300		5/28/24	11-1-293-3190-822-0000-01870-000000-			55.00
169571	06/14/2024	PRINTED	003254 INSTITUTE FOR MULTI-SENSO		10,500.00		06/30/2024
	103387		218671	11-1-371-3220-000-7640-03134-000000-			10,500.00
169572	06/14/2024	PRINTED	001066 JACKSON COUNTY DEPARTMENT		819.54		07/31/2024
	103341		1431	11-1-261-5990-000-0000-09096-000000-			819.54
169573	06/14/2024	PRINTED	001070 JACKSON COUNTY TREASURER		229.88		06/30/2024

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103302		25535		11-1-259-7610-000-0000-000000-			172.17
	DOC	INVOICE NO		ACCOUNT			AMOUNT
103302		25535		34-1-259-7610-000-0000-000000-			23.01
103302		25535		35-1-259-7610-000-0000-000000-			.79
103302		25535		38-1-259-7610-000-0000-000000-			33.91
169574	06/14/2024	PRINTED	001168 JOSTENS		75.00		06/30/2024
	103365		34226010	11-1-249-7911-000-0000-01870-000000-			25.00
	103366		33629629	11-1-249-7911-000-0000-01870-000000-			50.00
169575	06/14/2024	PRINTED	001111 JPS FOOD SERVICE		206.00		07/31/2024
	103306		3984	11-1-249-7911-000-0000-02896-000000-			50.00
	103369		3968	11-1-331-3220-000-6010-01793-000000-			156.00
169576	06/14/2024	PRINTED	001532 JW PEPPER & SON, INC.		125.99		06/30/2024
	103377		366487827	11-1-113-5110-000-0000-01870-000000-			33.00
	103378		366298294	11-1-113-5110-000-0000-01870-000000-			92.99
169577	06/14/2024	PRINTED	000269 KENTWOOD OFFICE FURNITURE		28,187.13		06/30/2024
	103388		622379-0	11-1-261-6420-000-0000-000000-			470.00
	103389		622374-0	11-1-261-6420-000-0000-000000-			3,289.68
	103390		622376-0	11-1-261-6420-000-0000-000000-			24,427.45
169578	06/14/2024	PRINTED	003795 KNIGHT WATCH INC.		1,116.18		06/30/2024
	103401		INV054745	11-1-261-5990-000-0000-03449-000000-			1,116.18
169579	06/14/2024	PRINTED	001592 LAKESHORE LEARNING MTL		537.89		06/30/2024
	103375		517312	11-1-111-5110-000-6010-02668-000000-			537.89
169580	06/14/2024	PRINTED	002676 LINCOLN LEARNING SOLUTION		3,148.05		07/31/2024
	103370		60013037	11-1-113-3710-709-0000-02896-000000-			3,148.05
169581	06/14/2024	PRINTED	001171 LOWE'S		147.85		06/30/2024
	103345		83759	11-1-261-5990-000-0000-02957-000000-			132.96
	103346		987156	11-1-261-5990-000-0000-02957-000000-			14.89
169582	06/14/2024	PRINTED	001378 MCGOWAN ELECTRIC		11.74		06/30/2024
	103347		1529044	11-1-261-5990-000-0000-01870-000000-			11.74
169583	06/14/2024	PRINTED	003902 MCKIBBIN MEDIA GROUP		3,475.00		06/30/2024
	103357		1030-00189-0010	11-1-282-3510-000-0000-000000-			355.00
	103358		1030-00191-0010	11-1-282-3510-000-0000-000000-			560.00
	103359		1030-00192-0010	11-1-282-3510-000-0000-000000-			510.00
	103360		1030-00195-0001	11-1-282-3510-000-0000-000000-			900.00
	103361		1030-00196-0001	11-1-282-3510-000-0000-000000-			350.00
	103362		1030-00197-0000	11-1-282-3510-000-0000-000000-			500.00
	103363		1030-00190-0009	11-1-282-3510-000-0000-000000-			300.00
169584	06/14/2024	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		92.00		06/30/2024
	103284		INV-000649	11-1-111-3710-000-0000-09658-000000-			92.00

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169585	06/14/2024	PRINTED	002765 DARREN MOORE		55.00		06/30/2024
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	103297	5/28/24	11-1-293-3190-822-0000-01870-000000-		55.00		
169586	06/14/2024	PRINTED	000188 MPA- THE JACKSON BLAZER		1,000.00		06/30/2024
	103364	1275	11-1-282-3510-000-0000-000000-000000-		1,000.00		
169587	06/14/2024	PRINTED	002772 ANTONIO PARKER		66.00		06/30/2024
	103291	4/8/24	11-1-293-3190-822-0000-01870-000000-		33.00		
	103292	4/23/24	11-1-293-3190-822-0000-01870-000000-		33.00		
169588	06/14/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		175.00		06/30/2024
	103351	24-61933	11-1-271-7910-000-0000-09096-000000-		175.00		
169589	06/14/2024	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		71,784.00		06/30/2024
	103386	6011824901537	11-2-192 -0000-000-0000-000000-000000-		71,784.00		
169590	06/14/2024	PRINTED	003261 PRYOR THOMAS COREY II	33.00			33.00
	103301	4/23/24	11-1-293-1590-822-0000-01870-000000-				
169591	06/14/2024	PRINTED	000263 QUILL		226.74		06/30/2024
	103380	38776060	11-2-171 -0000-000-0000-000000-000000-		29.69		
	103381	38754854	11-2-171 -0000-000-0000-000000-000000-		88.17		
	103382	38736764	11-2-171 -0000-000-0000-000000-000000-		108.88		
169592	06/14/2024	PRINTED	000668 RAY PRINTING		234.00		06/30/2024
	103303	246833	11-1-282-7910-000-0000-000000-000000-		234.00		
169593	06/14/2024	PRINTED	001292 ROSE PEST SOLUTIONS		13,369.25		06/30/2024
	103349	LA4138	11-1-261-3190-000-0000-00550-000000-		864.00		
	103349	LA4138	11-1-261-3190-000-0000-02896-000000-		936.00		
	103349	LA4138	11-1-261-3190-000-0000-00914-000000-		744.00		
	103349	LA4138	11-1-261-3190-000-0000-05802-000000-		3,615.00		
	103349	LA4138	11-1-261-3190-000-0000-09096-000000-		804.00		
	103349	LA4138	11-1-261-3190-000-0000-01793-000000-		1,248.00		
	103349	LA4138	11-1-261-3190-000-0000-01870-000000-		1,500.00		
	103349	LA4138	11-1-261-3190-000-0000-00000-000000-		1,500.00		
	103349	LA4138	11-1-261-3190-000-0000-02957-000000-		1,500.00		
	103349	LA4138	11-1-261-3190-000-0000-03449-000000-		996.00		
	103349	LA4138	11-1-261-3190-000-0000-03449-000000-		-337.75		
169594	06/14/2024	PRINTED	004220 ROY RYAN		55.00		06/30/2024
	103299	5/28/24	11-1-293-3190-822-0000-01870-000000-		55.00		
169595	06/14/2024	PRINTED	001569 SAFETY SYSTEMS		419.00		06/30/2024
	103350	549593	11-1-266-4910-000-3060-02957-000000-		419.00		
169596	06/14/2024	PRINTED	004512 SALINE AREA SCHOOLS - FIN		450.00		06/30/2024
	103304	6/10/24	11-1-293-7410-822-0000-01870-000000-		450.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169597	06/14/2024	PRINTED	000402 SCHOLASTIC INC.		2,436.66		06/30/2024
	DOC		INVOICE NO				AMOUNT
	103399		61058344				1,045.75
	103400		60757313				1,390.91
169598	06/14/2024	PRINTED	004138 TGJ LAWN SERVICES		5,160.00		06/30/2024
	103353		157160				2,244.00
	103353		157160				722.00
	103353		157160				450.00
	103353		157160				498.00
	103353		157160				1,246.00
169599	06/14/2024	PRINTED	003764 TOWN CENTER INC		3,770.00		06/30/2024
	103354		527567				3,770.00
169600	06/14/2024	PRINTED	000014 VERIZON WIRELESS		4,318.10		06/30/2024
	103282		9965510064				2,425.50
	103367		9964588981				1,892.60
169601	06/14/2024	PRINTED	001135 VIKING CONTRACTING		1,620.00		06/30/2024
	103355		224-192				1,620.00
169602	06/21/2024	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		138.46		06/30/2024
	103590		062124				138.46
169603	06/21/2024	PRINTED	000378 CITY OF JACKSON TREASURER		46,922.36		07/31/2024
	103591		062124				46,922.36
169604	06/21/2024	PRINTED	001377 JACKSON COUNTY COMMUNITY		74.00		06/30/2024
	103592		062124				74.00
169605	06/21/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		07/31/2024
	103595		062124				100.00
169606	06/21/2024	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		730.92		06/30/2024
	103596		062124				730.92
169607	06/20/2024	PRINTED	000227 A 1 LOCK SHOP		20.75		07/31/2024
	103459		8729				10.75
	103460		8769				10.00
169608	06/20/2024	PRINTED	003892 ALL COVERED		126,469.00		07/31/2024
	103437		110015621				37,135.00
	103438		110015516				9,750.00
	103439		110015574				11,508.00
	103497		110015704				53,141.00
	103498		110015665				12,375.00
	103568		110015882				800.00
	103569		110015945				1,760.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169609	06/20/2024	PRINTED	001346 ALLEGRA		215.00		06/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	103550	6/11/24	11-1-249-7911-000-0000-01870-000000-				215.00
169610	06/20/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		782.21		06/30/2024
	103405	131Y-WPV1-1PXD	11-1-112-5110-000-0000-02957-000000-				49.90
	103406	14P7-CHY9-16FK	11-1-125-5110-707-6010-05802-000000-				12.48
	103496	194K-GM6W-1VMN	11-1-284-5990-000-0000-00000-000000-				116.11
	103553	1HRF-9PYW-G6KW	11-1-284-5990-000-0000-00000-000000-				368.39
	103577	1CVD-HQD4-67HD	11-1-112-5110-000-0000-02957-000000-				199.35
	103578	1FDR-44JV-X1KH	11-1-113-5110-000-3060-03211-000000-				35.98
169611	06/20/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		90.00		06/30/2024
	103538	IN371526	11-1-113-4121-000-0000-01870-000000-				90.00
169612	06/20/2024	PRINTED	001611 JILL BARNEY		72.00		06/30/2024
	103417	6/12/24	11-1-371-3220-000-7640-06331-000000-				72.00
169613	06/20/2024	PRINTED	002159 JEFF BEAL		268.00		06/30/2024
	103556	6/18/24	11-1-232-3210-000-0000-00000-000000-				268.00
169614	06/20/2024	PRINTED	003526 EMILY BEARD		72.00		06/30/2024
	103418	6/12/24	11-1-371-3220-000-7640-06331-000000-				72.00
169615	06/20/2024	PRINTED	004359 SARA BEISWANGER		132.00		06/30/2024
	103545	6/13/24	11-1-371-3220-000-7640-04893-000000-				132.00
169616	06/20/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		993.15		06/30/2024
	103426	INV-25985	11-1-261-3190-000-0000-00000-000000-				110.20
	103427	inv-25962	11-1-261-3190-000-0000-09096-000000-				882.95
169617	06/20/2024	PRINTED	000251 BROWN FLORAL		93.00		07/31/2024
	103528	260050	11-1-293-5990-810-0000-01870-000000-				46.00
	103528	260050	11-1-293-5990-843-0000-01870-000000-				13.00
	103529	260051	11-1-293-5990-810-0000-01870-000000-				34.00
169618	06/20/2024	PRINTED	000842 BSN SPORTS		716.04		06/30/2024
	103598	925816932	11-1-293-5990-801-0000-01870-000000-				716.04
169619	06/20/2024	PRINTED	001502 LISA BURDICK		660.00		06/30/2024
	103415	6/12/24	11-1-371-3190-000-6010-04651-000000-				660.00
169620	06/20/2024	PRINTED	000754 CASCADES MANOR HOUSE		3,163.00		06/30/2024
	103495	24397305	11-1-283-7910-000-0000-00000-000000-				3,163.00
169621	06/20/2024	PRINTED	003522 CATHOLIC CHARITIES OF JAC		2,220.00		07/31/2024
	103564	21167	11-1-371-3190-000-7530-03757-000000-				277.50
	103565	21168	11-1-371-3190-000-7530-04651-000000-				1,065.00
	103566	21166	11-1-371-3190-000-7530-03134-000000-				877.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169622	06/20/2024	PRINTED	000605 CDW-G		3,825.00		06/30/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	103599	QW92494	11-1-371-5110-000-6010-06331-000000-				3,825.00
169623	06/20/2024	PRINTED	004273 CODENITY		1,600.00		06/30/2024
	103597	308-2401-1	11-1-271-3190-000-0000-09096-000000-				1,600.00
169624	06/20/2024	PRINTED	001475 COMCAST		205.85		06/30/2024
	103503	5/28/24	11-1-284-3490-000-0000-00000-000000-				205.85
169625	06/20/2024	PRINTED	000428 CONSUMERS ENERGY		9,468.19		06/30/2024
	103428	206792455073	11-1-261-5510-000-0000-02668-000000-				248.88
	103429	206792455074	11-1-261-5510-000-0000-01793-000000-				617.59
	103430	201008882470	11-1-261-5510-000-0000-02896-000000-				11.30
	103431	202076420261	11-1-261-5520-000-0000-09270-000000-				112.50
	103432	203856227910	11-1-261-5520-000-0000-00000-000000-				605.06
	103433	207059047084	11-1-261-5510-000-0000-00000-000000-				36.52
	103434	207059047316	11-1-261-5520-000-0000-01793-000000-				4,950.90
	103435	207059047313	11-1-261-5520-000-0000-00914-000000-				2,885.44
169626	06/20/2024	PRINTED	003281 JILL CROWLEY		672.00		06/30/2024
	103410	6/12/24	11-1-371-3220-000-7640-03134-000000-				240.00
	103413	6/12/24	11-1-371-3190-000-6010-04651-000000-				432.00
169627	06/20/2024	PRINTED	000248 PAIGE CROWLEY		132.00		06/30/2024
	103548	6/13/24	11-1-371-3220-000-7640-04893-000000-				132.00
169628	06/20/2024	PRINTED	004761 CLARE DEWITT		132.00		07/31/2024
	103549	6/13/24	11-1-371-3220-000-7640-04651-000000-				132.00
169629	06/20/2024	PRINTED	004712 DRAGONFLY REFRESH LLC		1,605.00		06/30/2024
	103494	1013	11-1-284-3190-000-0000-00000-000000-				1,605.00
169630	06/20/2024	PRINTED	004180 ELAJ		449.00		06/30/2024
	103559	4125330-9	11-1-282-3510-000-0000-00000-000000-				449.00
169631	06/20/2024	PRINTED	002040 HOLLY ENGEMANN		132.00		07/31/2024
	103546	6/13/24	11-1-371-3220-000-7640-03134-000000-				132.00
169632	06/20/2024	PRINTED	004724 ENOME, INC		28,900.00		07/31/2024
	103541	2415319-1	11-1-122-3450-194-4350-00550-000000-				28,900.00
169633	06/20/2024	PRINTED	004514 EQUITABLE EDU		2,000.00		06/30/2024
	103600	327	11-1-125-5110-707-6010-01793-000000-				2,000.00
169634	06/20/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		21.14		07/31/2024
	103440	8458269	11-1-261-5990-000-0000-00550-000000-				21.14
169635	06/20/2024	PRINTED	003656 GANNETT MEDIA CORP/GANNET		3,586.29		06/30/2024

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	103561		6446180	11-1-282-3510-000-0000-000000-		3,586.29	
169636	06/20/2024	PRINTED	000304 GRAND LEDGE HIGH SCHOOL		250.00		08/31/2024
	DOC		INVOICE NO	ACCOUNT		AMOUNT	
	103527		6/11/24	11-1-293-7410-822-0000-01870-000000-		250.00	
169637	06/20/2024	PRINTED	000198 GRAND TRAVERSE RESORT & S		166.90		06/30/2024
	103555		45S2G	11-1-283-3220-000-7640-00000-000000-		166.90	
169638	06/20/2024	PRINTED	004486 VANESSA HALSTEAD		156.00		07/31/2024
	103539		6/17/24	11-1-371-3190-000-7530-06331-000000-		156.00	
169639	06/20/2024	PRINTED	000805 HAMMOND HARDWARE		58.55		06/30/2024
	103441		B469863	11-1-261-5990-000-0000-00000-000000-		25.49	
	103442		C482159	11-1-261-5990-000-0000-00914-000000-		.72	
	103443		B470011	11-1-261-5990-000-0000-09096-000000-		3.98	
	103444		C482077	11-1-261-5990-000-0000-00914-000000-		10.37	
	103445		C482418	11-1-261-5990-000-0000-02957-000000-		17.99	
169640	06/20/2024	PRINTED	003982 BETH HARTLEY		288.00		06/30/2024
	103412		6/12/24	11-1-371-3190-000-7530-03134-000000-		288.00	
169641	06/20/2024	PRINTED	000272 HUNT SCHOOL		38.97		06/30/2024
	103425		6/12/24	11-1-111-5110-000-0000-01793-300024-		38.97	
169642	06/20/2024	PRINTED	001189 IMAGECRAFT		380.00		06/30/2024
	103493		6/12/24	11-1-293-5993-801-0000-01870-000000-		374.00	
	103526		6/7/24	11-1-293-5993-801-0000-01870-000000-		6.00	
169643	06/20/2024	PRINTED	001061 JACKSON COLLEGE		115,342.78		06/30/2024
	103540		6/13/24	11-1-113-3710-000-0000-01870-000000-		115,342.78	
169644	06/20/2024	PRINTED	001070 JACKSON COUNTY TREASURER		17,572.61		06/30/2024
	103436		25567	11-1-271-4190-000-0000-09096-000000-		17,572.61	
169645	06/20/2024	PRINTED	001094 VICTORIA JAMES		132.00		06/30/2024
	103542		6/13/24	11-1-371-3220-000-7640-04651-000000-		132.00	
169646	06/20/2024	PRINTED	004590 JOSHUA JANDA		1,728.00		06/30/2024
	103407		6/12/24	11-1-371-3190-000-6010-04651-000000-		1,728.00	
169647	06/20/2024	PRINTED	001111 JPS FOOD SERVICE		1,791.15		07/31/2024
	103422		4000	11-1-113-7910-000-0000-02896-000000-		261.04	
	103423		3993	11-1-113-7910-000-0000-02896-000000-		245.00	
	103424		3987	11-1-113-7910-000-0000-02896-000000-		60.00	
	103530		3996	11-1-221-5990-000-0000-00000-000000-		90.00	
	103531		3997	11-1-221-5990-000-0000-00000-000000-		337.50	
	103532		3990	11-1-281-5990-000-0000-00000-000000-		519.03	
	103533		3985	11-1-231-3220-000-0000-00000-000000-		135.50	
	103534		3989	11-1-281-5990-000-0000-00000-000000-		143.08	

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169648	06/20/2024	PRINTED	000935 KEYES PRODUCE		4,798.10		06/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	103476		844557	25-1-297-5610-000-0000-000000-			221.65
	103477		840888	25-1-297-5610-000-0000-000000-			257.10
	103478		840838	25-1-297-5610-000-0000-000000-			15.80
	103479		843061	25-1-297-5610-000-0000-000000-			202.80
	103480		840938	25-1-297-5610-000-0000-000000-			86.90
	103481		842146	25-1-297-5610-000-0000-000000-			20.30
	103482		3267	25-1-297-5610-000-0000-000000-			70.00
	103483		844521	25-1-297-5610-000-0000-000000-			80.20
	103484		844363	25-1-297-5610-000-0000-000000-			173.85
	103485		844362	25-1-297-5610-000-0000-000000-			39.95
	103486		840840	25-1-297-5610-000-0000-000000-			216.55
	103487		842286	25-1-297-5610-000-0000-000000-			71.80
	103488		843216	25-1-297-5610-000-0000-000000-			129.70
	103489		842336	25-1-297-5610-000-0000-000000-			137.85
	103490		841749	25-1-297-5610-000-0000-000000-			33.95
	103491		841995	25-1-297-5610-000-0000-000000-			427.95
	103509		842848	25-1-297-5610-000-0000-000000-			123.65
	103510		843308	25-1-297-5610-000-0000-000000-			28.95
	103511		842132	25-1-297-5610-000-0000-000000-			53.15
	103512		843156	25-1-297-5610-000-0000-000000-			295.80
	103514		842081	25-1-297-5610-000-0000-000000-			247.20
	103515		840595	25-1-297-5610-000-0000-000000-			260.90
	103516		841987	25-1-297-5610-000-0000-000000-			365.70
	103517		842084	25-1-297-5610-000-0000-000000-			84.45
	103518		842328	25-1-297-5610-000-0000-000000-			86.85
	103519		840932	25-1-297-5610-000-0000-000000-			608.40
	103520		841842	25-1-297-5610-000-0000-000000-			193.80
	103521		843364	25-1-297-5610-000-0000-000000-			132.15
	103522		840736	25-1-297-5610-000-0000-000000-			28.95
	103523		843262	25-1-297-5610-000-0000-000000-			101.80
169649	06/20/2024	PRINTED	001209 KNIBLOE HARDWARE		59.45		06/30/2024
	103454		206843	11-1-261-5990-000-0000-00914-000000-			6.74
	103455		206806	11-1-261-5990-000-0000-01793-000000-			23.62
	103456		206792	11-1-261-5990-000-0000-01793-000000-			2.15
	103457		206772	11-1-261-5990-000-0000-01793-000000-			8.00
	103458		206771	11-1-261-5990-000-0000-01793-000000-			18.94
169650	06/20/2024	PRINTED	003795 KNIGHT WATCH INC.		10,687.43		06/30/2024
	103554		INV053199	11-1-261-5990-000-0000-03449-000000-			7,316.52
	103574		INV052784	11-1-284-3190-000-0000-00000-000000-			1,116.20
	103575		INV054997	11-1-284-3190-000-0000-00000-000000-			2,254.71
169651	06/20/2024	PRINTED	000432 LAWSON PRODUCTS INC		455.33		06/30/2024
	103446		9311587289	11-1-271-5990-000-0000-09096-000000-			455.33
169652	06/20/2024	PRINTED	001250 LESTER BROTHERS		125.00		07/31/2024

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	103525		I50728	11-1-293-5990-801-0000-01870-000000-			125.00
169653	06/20/2024	PRINTED	001171 LOWE'S		675.13		06/30/2024
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	103447		983679	11-1-261-5980-000-0000-09096-000000-			537.30
	103448		975417	11-1-261-5990-000-0000-09096-000000-			87.30
	103449		991412	11-1-261-5990-000-0000-09096-000000-			43.97
	103450		993399	11-1-261-5990-000-0000-09096-000000-			-43.97
	103451		973782	11-1-261-5990-000-0000-02957-000000-			4.31
	103452		993239	11-1-261-5990-000-0000-01870-000000-			34.84
	103453		977377	11-1-261-5990-000-0000-09096-000000-			11.38
169654	06/20/2024	PRINTED	002820 MACOMB ISD		100.00		07/31/2024
	103535		CHH6VUIF7286228	11-1-371-3220-000-7640-04651-000000-			50.00
	103536		CGD1XOA08305258	11-1-371-3220-000-7640-04651-000000-			50.00
169655	06/20/2024	PRINTED	004603 AMANDA MAKOWSKI		72.00		07/31/2024
	103421		6/12/24	11-1-371-3220-000-7640-06331-000000-			72.00
169656	06/20/2024	PRINTED	004570 ALISON MARSHALL		132.00		08/31/2024
	103547		6/13/24	11-1-371-3220-000-7640-04651-000000-			132.00
169657	06/20/2024	PRINTED	001087 MAURER'S		1,318.46		06/30/2024
	103461		2866292	11-1-271-7910-000-0000-09096-000000-			65.35
	103462		2869134	11-1-271-7910-000-0000-09096-000000-			65.35
	103474		2868359	25-1-297-3152-000-0000-00000-000000-			56.79
	103504		2864860	25-1-297-3152-000-0000-00000-000000-			95.32
	103505		2865548	25-1-297-3152-000-0000-00000-000000-			56.79
	103506		2866286	25-1-297-3152-000-0000-00000-000000-			98.94
	103507		S2866522	25-1-297-3152-000-0000-00000-000000-			744.65
	103508		2867665	25-1-297-3152-000-0000-00000-000000-			95.32
	103513		844508	25-1-297-3152-000-0000-00000-000000-			39.95
169658	06/20/2024	PRINTED	002679 MICHELLE MCCUNE		72.00		07/31/2024
	103420		6/12/24	11-1-371-3220-000-7640-06331-000000-			72.00
169659	06/20/2024	PRINTED	000086 MLIVE MEDIA GROUP		270.09		07/31/2024
	103571		10873885	11-1-231-3510-000-0000-00000-000000-			89.79
	103572		10873891	11-1-231-3510-000-0000-00000-000000-			180.30
169660	06/20/2024	PRINTED	004058 BRENDA MUNIE		132.00		06/30/2024
	103544		6/13/24	11-1-371-3220-000-7640-04893-000000-			132.00
169661	06/20/2024	PRINTED	004122 NUCO2		823.12		06/30/2024
	103463		76887912	11-1-261-5990-000-0000-01870-000000-			411.56
	103501		76859350	11-1-261-5990-000-0000-01870-000000-			411.56
169662	06/20/2024	PRINTED	004548 O CAPTAIN! EDUCATION LLC		675.00		07/31/2024
	103537		CV-8618-0217-0225	11-1-221-3220-000-7640-00000-000000-			675.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169663	06/20/2024	PRINTED	003834 CINDY O'DELL		72.00		07/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		103419	6/12/24	11-1-371-3220-000-7640-06331-000000-			72.00
169664	06/20/2024	PRINTED	004112 SHELBY O'NEAL		672.00		06/30/2024
		103416	6/12/24	11-1-371-3190-000-6010-04651-000000-			672.00
169665	06/20/2024	PRINTED	003280 AMY OKONIEWSKI		240.00		07/31/2024
		103411	6/12/24	11-1-371-3220-000-7640-03134-000000-			240.00
169666	06/20/2024	PRINTED	001247 PRAIRIE FARMS		7,494.97		06/30/2024
		103492	6/8/24	25-1-297-5611-000-0000-000000-000000-			2,544.73
		103524	6/1/24	25-1-297-5611-000-0000-000000-000000-			4,950.24
169667	06/20/2024	PRINTED	003261 PRYOR THOMAS COREY II	33.00			
		103563	4/8/24	11-1-293-3190-822-0000-01870-000000-			33.00
169668	06/20/2024	PRINTED	000263 QUILL		687.85		06/30/2024
		103499	38803239	11-1-232-5910-000-0000-000000-000000-			62.98
		103570	38881858	11-1-232-5910-000-0000-000000-000000-			100.00
		103570	38881858	11-1-252-5910-000-0000-000000-000000-			524.87
169669	06/20/2024	PRINTED	004762 REGENTS OF UNIVERSITY OF		111.00		07/31/2024
		103552	6/14/24	11-1-111-3190-000-6010-01793-000000-			111.00
169670	06/20/2024	PRINTED	002000 REPUBLIC SERVICES #249		1,459.73		06/30/2024
		103502	249-008235867	11-1-261-3840-000-0000-00550-000000-			1,459.73
169671	06/20/2024	PRINTED	001292 ROSE PEST SOLUTIONS		1,390.00		06/30/2024
		103464	239973C	11-1-261-3190-000-0000-000000-000000-			137.50
		103464	239973C	11-1-261-3190-000-0000-01870-000000-			137.50
		103464	239973C	11-1-261-3190-000-0000-05802-000000-			624.00
		103464	239973C	11-1-261-3190-000-0000-03449-000000-			196.00
		103464	239973C	11-1-261-3190-000-0000-02896-000000-			295.00
169672	06/20/2024	PRINTED	003300 ELIZABETH SAUNDERS		132.00		07/31/2024
		103543	6/13/24	11-1-371-3220-000-7640-04651-000000-			132.00
169673	06/20/2024	PRINTED	004763 KEVIN MICHEAL J SISK		100.00		06/30/2024
		103562	6/18/24	11-1-293-3190-801-0000-01870-000000-			100.00
169674	06/20/2024	PRINTED	003616 PATRICIA SOLTIS		132.00		06/30/2024
		103551	6/13/24	11-1-371-3220-000-7640-04651-000000-			132.00
169675	06/20/2024	PRINTED	000995 STANDARD ELECTRIC CO		430.48		06/30/2024
		103465	15065483-00	11-1-261-5990-000-0000-000000-000000-			19.37
		103466	15064393.03	11-1-261-5990-000-0000-000000-000000-			91.15
		103467	15064393-02	11-1-261-5990-000-0000-000000-000000-			41.75
		103468	15064393-01	11-1-261-5990-000-0000-000000-000000-			182.30
		103469	15064393-00	11-1-261-5990-000-0000-000000-000000-			95.91

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169676	06/20/2024	PRINTED	003227 STEM SUPPLIES		268.15		06/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		103576	IN370103	11-1-111-5110-000-6010-05802-000000-			268.15
169677	06/20/2024	PRINTED	001499 TAHER, INC.		244,871.23		06/30/2024
	103409	69567-IN		25-1-297-3156-000-0000-00000-000000-			10,759.92
	103409	69567-IN		25-1-297-3155-000-0000-00000-000000-			146,753.81
	103409	69567-IN		25-1-297-3157-000-0000-00000-000000-			66,395.27
	103409	69567-IN		25-1-297-3153-000-0000-00000-000000-			5,959.74
	103409	69567-IN		25-1-297-3154-000-0000-00000-000000-			6,105.44
	103409	69567-IN		25-1-297-3152-000-0000-00000-000000-			8,846.60
	103409	69567-IN		25-1-297-5610-000-0000-00000-000000-			50.45
169678	06/20/2024	PRINTED	001252 TRI-COUNTY INTERNATIONAL		812.54		06/30/2024
	103470	X106013536:01		11-1-271-5730-000-0000-09096-000000-			812.54
169679	06/20/2024	PRINTED	002666 UNITED RENTALS (NORTH AME		467.12		06/30/2024
	103471	234157011-001		11-1-261-4121-000-0000-09096-000000-			467.12
169680	06/20/2024	PRINTED	001135 VIKING CONTRACTING		6,000.00		07/31/2024
	103472	224-195		11-1-261-3190-000-0000-00000-000000-			3,600.00
	103473	224-194		11-1-261-3190-000-0000-00000-000000-			2,400.00
169681	06/20/2024	PRINTED	004114 RACHEL WIGGINS		60.00		07/31/2024
	103414	6/12/24		11-1-371-3190-000-6010-06331-000000-			60.00
169682	06/20/2024	PRINTED	004179 WLAJ		1,137.00		06/30/2024
	103557	4125253-9		11-1-282-3510-000-0000-00000-000000-			1,137.00
169683	06/20/2024	PRINTED	004133 WLNS		5,920.00		06/30/2024
	103558	4119981-9		11-1-282-3510-000-0000-00000-000000-			2,000.00
	103560	4125138-9		11-1-282-3510-000-0000-00000-000000-			3,920.00
169684	06/20/2024	PRINTED	003820 MELANIE WORTHING		1,500.00		08/31/2024
	103408	6/14/24		11-1-371-3220-000-7640-03134-000000-			1,500.00
169685	06/20/2024	PRINTED	004752 XTRAMATH		250.00		06/30/2024
	103587	3372		11-1-371-3190-000-6010-06331-000000-			250.00
169686	06/20/2024	PRINTED	004161 GT GRANDSTANDS, INC		2,466.00		06/30/2024
	103579	GTSTA3		49-1-455-6220-000-0000-09179-000000-			2,466.00
169687	06/20/2024	PRINTED	004103 CHOICE CONCRETE CONSTRUCT		7,200.00		08/31/2024
	103582	CHOICESPA7		48-1-455-6220-000-0000-03449-000000-			7,200.00
169688	06/20/2024	PRINTED	003384 CSM GROUP, INC		50,255.00		06/30/2024
	103580	CSMSPA35		48-1-455-6220-000-0000-03449-000000-			50,255.00
169689	06/20/2024	PRINTED	003628 DAVENPORT MASONRY, INC		6,010.65		06/30/2024

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	103583		DAVENPORTSPA14	48-1-455-6220-000-0000-03449-000000-			6,010.65
169690	06/20/2024	PRINTED	002792 DE EXCAVATING LLC		15,727.50		07/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	103586	DESPA9	48-1-455-6220-000-0000-03449-000000-				15,727.50
169691	06/20/2024	PRINTED	003865 DIVISION 5 METALWORKS		23,323.50		06/30/2024
	103584	D5SPA11	48-1-455-6220-000-0000-03449-000000-				23,323.50
169692	06/20/2024	PRINTED	003790 MILLER DALTON LLC		43,694.30		06/30/2024
	103581	MILLERJHS9	48-1-455-6220-000-0000-01870-000000-				43,694.30
169693	06/20/2024	PRINTED	003630 WILTSE ELECTRIC SERVICE I		6,506.10		06/30/2024
	103585	WILTSESPA22	48-1-455-6220-000-0000-03449-000000-				6,506.10
169694	06/26/2024	PRINTED	001010 CITY OF JACKSON		418,385.14		06/30/2024
	103601	6/26/24	11-1-321-3190-000-0000-000000-				418,385.14
169695	06/27/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		1,329.00		07/31/2024
	103724	2923	11-1-261-3190-000-0000-00914-000000-				635.00
	103725	2922	11-1-261-3190-000-0000-09179-000000-				694.00
169696	06/27/2024	PRINTED	003892 ALL COVERED		1,120.00		07/31/2024
	103659	110016013	11-1-284-6410-000-0000-000000-				1,120.00
169697	06/27/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		382.38		07/31/2024
	103615	13N6-VJNF-1W6N	11-1-284-5990-000-0000-000000-				336.40
	103618	1CMM-PPYN-3F4R	11-1-112-5110-000-6010-02957-000000-				12.99
	103688	1JR3-3WJ3-J1RM	11-1-283-5910-000-0000-000000-				32.99
169698	06/27/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		1,132.27		07/31/2024
	103662	2405266	11-1-261-3190-000-0000-02957-000000-				1,132.27
169699	06/27/2024	PRINTED	000869 AUTO VALUE PARTS STORE		2,078.86		07/31/2024
	103653	270-1546976	11-1-271-5730-000-0000-09096-000000-				383.29
	103654	270-1546694	11-1-271-5720-000-0000-09096-000000-				934.02
	103655	270-1547433	11-1-271-5990-000-0000-09096-000000-				395.30
	103656	270-1547215	11-1-271-5990-000-0000-09096-000000-				75.00
	103657	270-1547210	11-1-271-5990-000-0000-09096-000000-				215.29
	103658	270-1546518	11-1-271-5990-000-0000-09096-000000-				75.96
169700	06/27/2024	PRINTED	003851 BR3 MUNCH'S SUPPLY		2,495.80		07/31/2024
	103649	S8344382.001	11-1-261-5990-000-0000-09096-000000-				1,609.61
	103650	S8280330.001	11-1-261-5990-000-0000-02957-000000-				264.43
	103651	S8280425.001	11-1-261-5990-000-0000-02957-000000-				-264.43
	103727	S8367645.001	11-1-261-5990-000-0000-01870-000000-				886.19
169701	06/27/2024	PRINTED	000777 BRODART CO.		330.44		07/31/2024
	103621	B6803715	11-1-222-5410-000-0000-01870-000000-				52.56
	103622	B6803145	11-1-222-5410-000-0000-01870-000000-				182.22

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	103623		B6803670	11-1-222-5410-000-0000-01870-000000-			95.66
169702	06/27/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		416.08		07/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	103663	INV-26070	11-1-261-3190-000-0000-05802-000000-				416.08
169703	06/27/2024	PRINTED	000204 CFI KELLY FUELS, INC.		3,707.10		07/31/2024
	103705	CL25712	11-1-261-5710-000-0000-09096-000000-				721.99
	103706	CL25714	25-1-297-4190-000-0000-00000-000000-				590.72
	103707	CL25713	11-1-271-5710-000-0000-09096-000000-				2,394.39
169704	06/27/2024	PRINTED	000428 CONSUMERS ENERGY		1,229.22		07/31/2024
	103665	207147591094	11-1-261-5510-000-0000-09179-000000-				325.50
	103666	201809440529	11-1-261-5510-000-0000-09179-000000-				205.33
	103667	601013635627	11-1-261-5510-000-0000-05802-000000-				698.39
169705	06/27/2024	PRINTED	004669 DAVE POWERS FENCE CO		11,306.40		06/30/2024
	103747	JPS1088	11-1-261-6410-000-0000-09179-000000-				11,306.40
169706	06/27/2024	PRINTED	000073 ETA HAND2MIND		5,487.64		07/31/2024
	103619	INV000288825	11-1-111-5110-000-6010-00914-000000-				5,487.64
169707	06/27/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		420.23		07/31/2024
	103668	8480896	11-1-261-5990-000-0000-02957-000000-				16.97
	103669	8480799	11-1-261-5990-000-0000-00914-000000-				51.89
	103670	8476105	11-1-261-5990-000-0000-02957-000000-				351.37
169708	06/27/2024	PRINTED	000238 GLG PRINT		59.95		07/31/2024
	103743	2024-01088	11-1-232-3610-000-0000-00000-000000-				59.95
169709	06/27/2024	PRINTED	001441 GREEN ENERGY MECHANICAL		3,300.00		07/31/2024
	103671	7429	11-1-261-3190-000-0000-03921-000000-				110.00
	103672	7441	11-1-261-3190-000-0000-01870-000000-				235.00
	103673	7442	11-1-261-3190-000-0000-02957-000000-				880.00
	103674	7446	11-1-261-3190-000-0000-02957-000000-				110.00
	103675	7431	11-1-261-3190-000-0000-03449-000000-				110.00
	103676	7419	11-1-261-3190-000-0000-09179-000000-				110.00
	103677	7417	11-1-261-3190-000-0000-09179-000000-				110.00
	103678	7416	11-1-261-3190-000-0000-02957-000000-				125.00
	103679	7412	11-1-261-3190-000-0000-09270-000000-				165.00
	103680	7414	25-1-297-4190-000-0000-00000-000000-				110.00
	103681	7447	25-1-297-4190-000-0000-00000-000000-				220.00
	103682	7432	25-1-297-4190-000-0000-00000-000000-				195.00
	103683	7433	25-1-297-4190-000-0000-00000-000000-				165.00
	103684	7438	25-1-297-4190-000-0000-00000-000000-				270.00
	103685	7445	25-1-297-4190-000-0000-00000-000000-				110.00
	103686	7415	25-1-297-4190-000-0000-00000-000000-				275.00
169710	06/27/2024	PRINTED	000805 HAMMOND HARDWARE		73.48		07/31/2024
	103689	C482758	11-1-261-5990-000-0000-05802-000000-				8.99

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103690			C483139	11-1-261-5990-000-0000-02957-000000-			3.25
		DOC	INVOICE NO	ACCOUNT			AMOUNT
103691			B469689	11-1-261-5990-000-0000-01870-000000-			9.00
103692			C480557	11-1-261-5990-000-0000-01870-000000-			11.28
103693			C479816	11-1-261-5990-000-0000-01870-000000-			13.99
103694			C483183	25-1-297-4190-000-0000-00000-000000-			1.19
103695			C483184	11-1-261-5980-000-0000-09096-000000-			17.99
103696			C483127	11-1-261-5990-000-0000-03921-000000-			5.29
103697			B470128	11-1-261-5990-000-0000-00914-000000-			2.50
169711	06/27/2024	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		45.00		07/31/2024
	103698		4/1-4/30	11-1-283-3190-000-0000-00000-000000-			45.00
169712	06/27/2024	PRINTED	000434 HOLLAND BUS COMPANY		947.89		07/31/2024
	103699		201943	11-1-271-5730-000-0000-09096-000000-			732.22
	103700		202018	11-1-271-5730-000-0000-09096-000000-			215.67
169713	06/27/2024	PRINTED	001062 JACKSON COUNTY ISD		17,676.91		07/31/2024
	103661		20308	11-1-113-3710-000-0000-01870-000170-			17,676.91
169714	06/27/2024	PRINTED	001070 JACKSON COUNTY TREASURER		1,944.43		07/31/2024
	103645		25556	11-1-259-7610-000-0000-00000-000000-			1,944.43
169715	06/27/2024	PRINTED	003430 JACKSON CROSSING REALTY L		663.79		07/31/2024
	103643		3494011	11-1-261-5520-000-0000-02896-000000-			258.31
	103644		2489168	11-1-261-3830-000-0000-02896-000000-			40.59
	103701		2489154	11-1-261-3830-000-0000-02896-000000-			39.89
	103702		2493996	11-1-261-5520-000-0000-02896-000000-			177.68
	103703		2493997	11-1-261-5520-000-0000-02896-000000-			75.16
	103704		2489153	11-1-261-3830-000-0000-02896-000000-			72.16
169716	06/27/2024	PRINTED	001532 JW PEPPER & SON, INC.		480.00		07/31/2024
	103602		365772802	11-1-113-5110-000-0000-01870-000000-			60.00
	103603		365725267	11-1-113-5110-000-0000-01870-000000-			420.00
169717	06/27/2024	PRINTED	002970 KUBOTA OF JACKSON		160.00		07/31/2024
	103708		6-160054	11-1-261-4121-000-0000-09096-000000-			160.00
169718	06/27/2024	PRINTED	004736 KYJO CORP SENSORYEDGE		289.95		07/31/2024
	103616		31362	11-1-111-5990-000-4350-05802-000000-			289.95
169719	06/27/2024	PRINTED	001592 LAKESHORE LEARNING MTL		537.89		07/31/2024
	103617		588540061324	11-1-111-5110-000-6010-02668-000000-			537.89
169720	06/27/2024	PRINTED	001250 LESTER BROTHERS		300.00		07/31/2024
	103647		205026	11-1-261-3190-000-0000-01870-000000-			300.00
169721	06/27/2024	PRINTED	001171 LOWE'S		7,417.26		07/31/2024
	103709		970491	11-1-261-5990-000-0000-09096-000000-			73.11
	103710		998827	11-1-261-5990-000-0000-01870-000000-			61.68

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103711			993137	11-1-261-5990-000-0000-00914-000000-			329.47
		DOC	INVOICE NO	ACCOUNT			AMOUNT
103712			989274	11-1-261-5990-000-0000-01793-000000-			6,953.00
169722	06/27/2024	PRINTED	004765 MANER COSTERISAN & ELLIS, 103746 55220	11-1-231-3180-000-0000-00000-000000-	12,000.00		07/31/2024 12,000.00
169723	06/27/2024	PRINTED	001087 MAURER'S 103713 2871990	11-1-271-7910-000-0000-09096-000000-	65.35		07/31/2024 65.35
169724	06/27/2024	PRINTED	001378 MCGOWAN ELECTRIC 103715 1529448 103716 1529451	11-1-261-5990-000-0000-01870-000000- 11-1-261-5990-000-0000-01870-000000-	65.98		07/31/2024 56.64 9.34
169725	06/27/2024	PRINTED	000372 DABIN CORP 103664 64320	11-1-261-7910-000-0000-09096-000000-	1,728.00		07/31/2024 1,728.00
169726	06/27/2024	PRINTED	000139 NAPOLEON FEED MILL INC 103717 1258883 103717 1258883	11-1-261-5990-000-0000-00914-000000- 11-1-261-5990-000-0000-02668-000000-	574.89		07/31/2024 287.44 287.45
169727	06/27/2024	PRINTED	002918 NAPOLEON LAWN & LEISURE I 103718 1-143294	11-1-261-5990-000-0000-09096-000000-	466.41		07/31/2024 466.41
169728	06/27/2024	PRINTED	000358 NORTHEAST SCHOOL 103687 6/19/24	11-1-111-3190-000-6010-05802-000000-	259.00		09/30/2024 259.00
169729	06/27/2024	PRINTED	004122 NUCO2 103719 77014246 103720 76959075	11-1-261-5990-000-0000-01870-000000- 11-1-113-7410-000-0000-01870-000000-	314.69		07/31/2024 278.16 36.53
169730	06/27/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU 103722 24-62473	11-1-271-7910-000-0000-09096-000000-	876.00		07/31/2024 876.00
169731	06/27/2024	PRINTED	001185 PRESIDIO NETWORKED SOLUTI 103624 6011823900649 103625 6013523010875 103626 6013524003205 103627 6011823902279 103628 6013524000443 103629 6013524000524 103630 6013524002261 103631 6011823902889 103632 6011823903268 103633 6011823904725 103634 6013524002230 103635 6011823902952 103636 6013524004333 103637 6013524001251 103638 6011823903039	11-1-284-4121-000-0000-00000-000000- 11-1-284-5990-000-0000-00000-000000- 11-1-284-5990-000-0000-00000-000000- 11-1-284-5990-000-0000-00000-000000- 11-1-284-6450-000-0000-00000-000000- 11-1-284-6450-000-0000-00000-000000- 11-1-284-6450-000-0000-00000-000000- 11-1-284-5990-000-0000-00000-000000- 11-1-284-5990-000-0000-00000-000000- 11-1-284-6450-000-0000-00000-000000- 11-1-284-5990-000-0000-00000-000000- 11-1-284-6450-000-0000-00000-000000- 11-1-284-5990-000-0000-00000-000000- 11-1-284-6450-000-0000-00000-000000- 11-1-284-5990-000-0000-00000-000000- 11-1-284-6450-000-0000-00000-000000- 11-1-284-5990-000-0000-00000-000000-	109,515.98		07/31/2024 199.40 152.48 1,795.70 118.94 24,240.00 3,636.00 1,294.44 1,410.30 2,027.22 1,143.99 22,222.00 222.08 23,130.00 2,440.00 2,927.26

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103639			6011824900958	11-1-284-5990-000-0000-000000-		4,826.31	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
103640			6011823902883	11-1-284-6450-000-0000-000000-		2,789.86	
103641			6013524004334	11-1-284-6450-000-0000-000000-		14,940.00	
169732	06/27/2024	PRINTED	004056 PROTECT YOUNG EYES, LLC		8,500.00		07/31/2024
103648			908	11-1-371-3190-000-7530-06331-000000-		2,200.00	
103648			908	11-1-371-3220-000-7640-06331-000000-		6,300.00	
169733	06/27/2024	PRINTED	000263 QUILL		1,072.69		07/31/2024
103604			39014526	11-1-284-3190-000-0000-000000-		66.49	
103605			39032223	11-1-284-3190-000-0000-000000-		52.19	
103606			39021139	11-1-284-3190-000-0000-000000-		39.10	
103607			39016320	11-1-284-3190-000-0000-000000-		74.58	
103608			39079707	11-1-283-5990-000-0000-000000-		38.24	
103609			39103787	11-1-283-5990-000-0000-000000-		31.44	
103610			39123476	11-1-252-5990-000-0000-000000-		192.54	
103611			39177141	11-1-284-5990-000-0000-000000-		34.19	
103612			39140432	11-1-284-5990-000-0000-000000-		106.19	
103613			39142884	11-1-284-3190-000-0000-000000-		232.56	
103614			39177966	11-1-261-5990-000-0000-000000-		205.17	
169734	06/27/2024	PRINTED	000668 RAY PRINTING		20,929.79		07/31/2024
103660			246829	11-1-282-3610-000-0000-000000-		4,677.79	
103744			246677	11-1-282-7910-000-0000-000000-		1,539.00	
103745			246676	11-1-282-7910-000-0000-000000-		14,713.00	
169735	06/27/2024	PRINTED	001569 SAFETY SYSTEMS		400.00		07/31/2024
103721			550285	11-1-266-4910-000-3060-02957-000000-		400.00	
169736	06/27/2024	PRINTED	000402 SCHOLASTIC INC.		6.53		07/31/2024
103620			61272203	11-1-112-5110-000-6010-02957-000000-		6.53	
169737	06/27/2024	PRINTED	000995 STANDARD ELECTRIC CO		13.92		07/31/2024
103723			15065663-00	11-1-261-5990-000-0000-000000-		13.92	
169738	06/27/2024	PRINTED	004013 T MOBILE		9,000.00		07/31/2024
103642			6/16/24	11-1-284-3411-000-0000-000000-		9,000.00	
169739	06/27/2024	PRINTED	004138 TGJ LAWN SERVICES		5,160.00		07/31/2024
103726			157161	11-1-261-3190-000-0000-02957-000000-		2,244.00	
103726			157161	11-1-261-3190-000-0000-03449-000000-		722.00	
103726			157161	11-1-261-3190-000-0000-00914-000000-		450.00	
103726			157161	11-1-261-3190-000-0000-03921-000000-		1,246.00	
103726			157161	11-1-261-3190-000-0000-02668-000000-		498.00	
169740	06/27/2024	PRINTED	004238 UNIVERSAL SIGN, INC		3,690.00		07/31/2024
103728			25909	11-1-261-5990-000-0000-01870-000000-		3,690.00	
169741	06/27/2024	PRINTED	000014 VERIZON WIRELESS		50.94		07/31/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103646			9966949217	11-1-284-3411-000-0000-000000-			50.94
169742	06/27/2024	PRINTED	001135 VIKING CONTRACTING		15,705.00		07/31/2024
	DOC	INVOICE NO	ACCOUNT				AMOUNT
103729	224-197		11-1-261-3190-000-0000-00914-000000-				615.00
103730	224-198		11-1-261-3190-000-0000-09096-000000-				1,200.00
103731	224-199		11-1-261-3190-000-0000-02668-000000-				180.00
103732	224-200		11-1-261-3190-000-0000-02957-000000-				470.00
103733	224-201		11-1-261-3190-000-0000-05802-000000-				1,620.00
103734	224-202		11-1-261-3190-000-0000-03449-000000-				480.00
103735	224-203		11-1-261-3190-000-0000-00000-000000-				1,860.00
103736	224-204		11-1-261-3190-000-0000-05802-000000-				6,400.00
103737	224-196		11-1-261-3190-000-0000-00550-000000-				125.00
103738	224-208		11-1-261-3190-000-0000-03449-000000-				90.00
103739	224-207		11-1-261-3190-000-0000-05802-000000-				85.00
103740	224-206		11-1-261-3190-000-0000-01870-000000-				1,470.00
103741	224-205		11-1-261-3190-000-0000-00914-000000-				1,110.00
			3,631 CHECKS	CASH ACCOUNT TOTAL	467,032.25	42,636,725.77	

		UNCLEARED	CLEARED
3,631 CHECKS	FINAL TOTAL	467,032.25	42,636,725.77

** END OF REPORT - Generated by Matthew Farhat **