

# AP CHECK RECONCILIATION REGISTER

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

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10306	10/07/2024	MANUAL	001959 OMNI FINANCIAL GROUP		44,103.51		10/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	105662	100724	11-2-451 -0000-000-0000-000000-002100-				1,815.00
	105662	100724	11-2-451 -0000-000-0000-000000-002200-				1,033.34
	105662	100724	11-2-451 -0000-000-0000-000000-002400-				8,283.86
	105662	100724	11-2-451 -0000-000-0000-000000-002500-				83.34
	105662	100724	11-2-451 -0000-000-0000-000000-002700-				30,587.97
	105662	100724	11-2-451 -0000-000-0000-000000-002800-				2,300.00
18279	07/05/2024	MANUAL	000061 UNITED STATES TREASURY		240,269.14		07/31/2024
	103807	070524	11-2-451 -0000-000-0000-000000-001100-				73,978.30
	103807	070524	11-2-451 -0000-000-0000-000000-001500-				134,771.84
	103807	070524	11-2-451 -0000-000-0000-000000-001600-				31,519.00
18280	07/05/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		37,776.98		07/31/2024
	103808	070524	11-2-451 -0000-000-0000-000000-001200-				37,776.98
18281	07/05/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		290.75		07/31/2024
	103811	070524	11-2-451 -0000-000-0000-000000-005200-				290.75
18282	07/05/2024	MANUAL	001959 OMNI FINANCIAL GROUP		139,351.10		07/31/2024
	103812	070524	11-2-451 -0000-000-0000-000000-002100-				1,805.00
	103812	070524	11-2-451 -0000-000-0000-000000-002200-				1,083.34
	103812	070524	11-2-451 -0000-000-0000-000000-002400-				7,793.86
	103812	070524	11-2-451 -0000-000-0000-000000-002500-				83.34
	103812	070524	11-2-451 -0000-000-0000-000000-002700-				124,285.56
	103812	070524	11-2-451 -0000-000-0000-000000-002800-				4,300.00
18283	07/22/2024	MANUAL	000061 UNITED STATES TREASURY		217,240.77		07/31/2024
	103956	072224	11-2-451 -0000-000-0000-000000-001100-				67,627.65
	103956	072224	11-2-451 -0000-000-0000-000000-001500-				121,255.18
	103956	072224	11-2-451 -0000-000-0000-000000-001600-				28,357.94
18284	07/22/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		34,064.80		07/31/2024
	103957	072224	11-2-451 -0000-000-0000-000000-001200-				34,064.80
18285	07/22/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		290.75		07/31/2024
	103960	072224	11-2-451 -0000-000-0000-000000-005200-				290.75
18286	07/22/2024	MANUAL	001959 OMNI FINANCIAL GROUP		48,286.20		07/31/2024
	103961	072224	11-2-451 -0000-000-0000-000000-002100-				1,805.00
	103961	072224	11-2-451 -0000-000-0000-000000-002200-				1,083.34
	103961	072224	11-2-451 -0000-000-0000-000000-002400-				7,793.86
	103961	072224	11-2-451 -0000-000-0000-000000-002500-				83.34
	103961	072224	11-2-451 -0000-000-0000-000000-002700-				35,220.66
	103961	072224	11-2-451 -0000-000-0000-000000-002800-				2,300.00
18287	08/07/2024	MANUAL	000061 UNITED STATES TREASURY		208,280.15		08/31/2024
	104286	080724	11-2-451 -0000-000-0000-000000-001100-				63,148.27
	104286	080724	11-2-451 -0000-000-0000-000000-001500-				117,623.28

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104286		080724	11-2-451 -0000-000-0000-000000-001600-		27,508.60	
18288	08/07/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		32,990.11		08/31/2024
	<b>DOC</b>		<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>	
	104287		080724	11-2-451 -0000-000-0000-000000-001200-		32,990.11	
18289	08/07/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		290.75		08/31/2024
	104289		080724	11-2-451 -0000-000-0000-000000-005200-		290.75	
18290	08/07/2024	MANUAL	001959 OMNI FINANCIAL GROUP		42,606.30		08/31/2024
	104290		080724	11-2-451 -0000-000-0000-000000-002100-		1,780.00	
	104290		080724	11-2-451 -0000-000-0000-000000-002200-		1,033.34	
	104290		080724	11-2-451 -0000-000-0000-000000-002400-		7,723.86	
	104290		080724	11-2-451 -0000-000-0000-000000-002500-		83.34	
	104290		080724	11-2-451 -0000-000-0000-000000-002700-		29,685.76	
	104290		080724	11-2-451 -0000-000-0000-000000-002800-		2,300.00	
18291	08/22/2024	MANUAL	000061 UNITED STATES TREASURY		216,256.32		08/31/2024
	104549		082224	11-2-451 -0000-000-0000-000000-001100-		66,659.66	
	104549		082224	11-2-451 -0000-000-0000-000000-001500-		121,241.82	
	104549		082224	11-2-451 -0000-000-0000-000000-001600-		28,354.84	
18293	08/22/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		290.75		08/31/2024
	104553		082224	11-2-451 -0000-000-0000-000000-005200-		290.75	
18294	08/22/2024	MANUAL	001959 OMNI FINANCIAL GROUP		42,753.58		08/31/2024
	104554		082224	11-2-451 -0000-000-0000-000000-002100-		1,755.00	
	104554		082224	11-2-451 -0000-000-0000-000000-002200-		1,033.34	
	104554		082224	11-2-451 -0000-000-0000-000000-002400-		7,793.86	
	104554		082224	11-2-451 -0000-000-0000-000000-002500-		83.34	
	104554		082224	11-2-451 -0000-000-0000-000000-002700-		29,788.04	
	104554		082224	11-2-451 -0000-000-0000-000000-002800-		2,300.00	
18295	09/06/2024	MANUAL	000061 UNITED STATES TREASURY		276,771.41		09/30/2024
	104906		090624	11-2-451 -0000-000-0000-000000-001100-		84,781.93	
	104906		090624	11-2-451 -0000-000-0000-000000-001500-		155,599.32	
	104906		090624	11-2-451 -0000-000-0000-000000-001600-		36,390.16	
18296	09/06/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		43,765.65		09/30/2024
	104907		090624	11-2-451 -0000-000-0000-000000-001200-		43,765.65	
18297	09/06/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		290.75		09/30/2024
	104910		090624	11-2-451 -0000-000-0000-000000-005200-		290.75	
18298	09/06/2024	MANUAL	001959 OMNI FINANCIAL GROUP		43,778.58		09/30/2024
	104911		090624	11-2-451 -0000-000-0000-000000-002100-		1,815.00	
	104911		090624	11-2-451 -0000-000-0000-000000-002200-		1,033.34	
	104911		090624	11-2-451 -0000-000-0000-000000-002400-		7,853.86	
	104911		090624	11-2-451 -0000-000-0000-000000-002500-		83.34	
	104911		090624	11-2-451 -0000-000-0000-000000-002700-		30,693.04	

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

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104911	090624		11-2-451 -0000-000-0000-000000-002800-				2,300.00
18299	09/20/2024	MANUAL	000061 UNITED STATES TREASURY		263,597.59		09/30/2024
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	105350	092024	11-2-451 -0000-000-0000-000000-001100-				78,105.45
	105350	092024	11-2-451 -0000-000-0000-000000-001500-				150,233.82
	105350	092024	11-2-451 -0000-000-0000-000000-001600-				35,258.32
18300	09/20/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		42,087.96		09/30/2024
	105351	092024	11-2-451 -0000-000-0000-000000-001200-				42,087.96
18301	09/20/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		290.75		09/30/2024
	105355	092024	11-2-451 -0000-000-0000-000000-005200-				290.75
18302	09/20/2024	MANUAL	001959 OMNI FINANCIAL GROUP		44,048.22		09/30/2024
	105356	092024	11-2-451 -0000-000-0000-000000-002100-				1,815.00
	105356	092024	11-2-451 -0000-000-0000-000000-002200-				1,033.34
	105356	092024	11-2-451 -0000-000-0000-000000-002400-				7,883.86
	105356	092024	11-2-451 -0000-000-0000-000000-002500-				83.34
	105356	092024	11-2-451 -0000-000-0000-000000-002700-				30,932.68
	105356	092024	11-2-451 -0000-000-0000-000000-002800-				2,300.00
18303	10/07/2024	MANUAL	000061 UNITED STATES TREASURY		279,998.12		10/31/2024
	105658	100724	11-2-451 -0000-000-0000-000000-001100-				83,497.70
	105658	100724	11-2-451 -0000-000-0000-000000-001500-				159,039.62
	105658	100724	11-2-451 -0000-000-0000-000000-001600-				37,460.80
18304	10/07/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		44,475.35		10/31/2024
	105659	100724	11-2-451 -0000-000-0000-000000-001200-				44,475.35
18305	10/07/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		290.75		10/31/2024
	105661	100724	11-2-451 -0000-000-0000-000000-005200-				290.75
18307	10/22/2024	MANUAL	000061 UNITED STATES TREASURY		282,709.46		10/31/2024
	106117	102224	11-2-451 -0000-000-0000-000000-001100-				82,969.38
	106117	102224	11-2-451 -0000-000-0000-000000-001500-				161,665.34
	106117	102224	11-2-451 -0000-000-0000-000000-001600-				38,074.74
18308	10/22/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		44,238.14		10/31/2024
	106118	102224	11-2-451 -0000-000-0000-000000-001200-				44,238.14
18309	10/22/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		290.75		10/31/2024
	106121	102224	11-2-451 -0000-000-0000-000000-005200-				290.75
18310	10/22/2024	MANUAL	001959 OMNI FINANCIAL GROUP		44,881.89		10/31/2024
	106122	102224	11-2-451 -0000-000-0000-000000-002100-				1,815.00
	106122	102224	11-2-451 -0000-000-0000-000000-002200-				1,033.34
	106122	102224	11-2-451 -0000-000-0000-000000-002400-				8,283.86
	106122	102224	11-2-451 -0000-000-0000-000000-002500-				83.34
	106122	102224	11-2-451 -0000-000-0000-000000-002700-				31,366.35

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106122	102224		11-2-451 -0000-000-0000-000000-002800-			2,300.00	
18311	11/07/2024	MANUAL	000061 UNITED STATES TREASURY		278,846.77		11/30/2024
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>	
	106443	110724	11-2-451 -0000-000-0000-000000-001100-			83,703.33	
	106443	110724	11-2-451 -0000-000-0000-000000-001500-			157,940.02	
	106443	110724	11-2-451 -0000-000-0000-000000-001600-			37,203.42	
18312	11/07/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		44,404.35		11/30/2024
	106444	110724	11-2-451 -0000-000-0000-000000-001200-			44,404.35	
18313	11/07/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		420.80		11/30/2024
	106447	110724	11-2-451 -0000-000-0000-000000-005200-			420.80	
18314	11/07/2024	MANUAL	001959 OMNI FINANCIAL GROUP		44,382.83		11/30/2024
	106448	110724	11-2-451 -0000-000-0000-000000-002100-			315.00	
	106448	110724	11-2-451 -0000-000-0000-000000-002200-			1,033.34	
	106448	110724	11-2-451 -0000-000-0000-000000-002400-			8,283.86	
	106448	110724	11-2-451 -0000-000-0000-000000-002500-			83.34	
	106448	110724	11-2-451 -0000-000-0000-000000-002700-			32,367.29	
	106448	110724	11-2-451 -0000-000-0000-000000-002800-			2,300.00	
18315	11/22/2024	MANUAL	000061 UNITED STATES TREASURY		277,716.74		11/30/2024
	106870	112224	11-2-451 -0000-000-0000-000000-001100-			83,321.06	
	106870	112224	11-2-451 -0000-000-0000-000000-001500-			157,334.10	
	106870	112224	11-2-451 -0000-000-0000-000000-001600-			37,061.58	
18316	11/22/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		44,148.54		11/30/2024
	106871	112224	11-2-451 -0000-000-0000-000000-001200-			44,148.54	
18317	11/22/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		564.25		11/30/2024
	106875	112224	11-2-451 -0000-000-0000-000000-005200-			564.25	
18318	11/22/2024	MANUAL	001959 OMNI FINANCIAL GROUP		43,382.75		11/30/2024
	106877	112224	11-2-451 -0000-000-0000-000000-002100-			1,065.00	
	106877	112224	11-2-451 -0000-000-0000-000000-002200-			1,033.34	
	106877	112224	11-2-451 -0000-000-0000-000000-002400-			8,283.86	
	106877	112224	11-2-451 -0000-000-0000-000000-002500-			83.34	
	106877	112224	11-2-451 -0000-000-0000-000000-002700-			30,617.21	
	106877	112224	11-2-451 -0000-000-0000-000000-002800-			2,300.00	
18319	12/06/2024	MANUAL	000061 UNITED STATES TREASURY		324,988.14		12/31/2024
	107074	120624	11-2-451 -0000-000-0000-000000-001100-			103,743.10	
	107074	120624	11-2-451 -0000-000-0000-000000-001500-			179,094.18	
	107074	120624	11-2-451 -0000-000-0000-000000-001600-			42,150.86	
18320	12/06/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		50,428.49		12/31/2024
	107075	120624	11-2-451 -0000-000-0000-000000-001200-			50,428.49	
18321	12/06/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		564.25		12/31/2024

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107077	120624		11-2-451 -0000-000-0000-000000-005200-		564.25		
18322	12/06/2024	MANUAL	001959 OMNI FINANCIAL GROUP		44,047.62		12/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	107079	120624	11-2-451 -0000-000-0000-000000-002100-		1,065.00		
	107079	120624	11-2-451 -0000-000-0000-000000-002200-		1,033.34		
	107079	120624	11-2-451 -0000-000-0000-000000-002400-		8,283.86		
	107079	120624	11-2-451 -0000-000-0000-000000-002500-		83.34		
	107079	120624	11-2-451 -0000-000-0000-000000-002700-		31,282.08		
	107079	120624	11-2-451 -0000-000-0000-000000-002800-		2,300.00		
18323	12/20/2024	MANUAL	000061 UNITED STATES TREASURY		274,677.87		12/31/2024
	107290	122024	11-2-451 -0000-000-0000-000000-001100-		82,627.77		
	107290	122024	11-2-451 -0000-000-0000-000000-001500-		155,379.10		
	107290	122024	11-2-451 -0000-000-0000-000000-001600-		36,671.00		
18324	12/20/2024	MANUAL	000140 MICHIGAN DEPT OF STATE		43,292.29		12/31/2024
	107291	122024	11-2-451 -0000-000-0000-000000-001200-		43,292.29		
18325	12/20/2024	MANUAL	001451 MICH STATE DISBURSEMENT U		564.25		12/31/2024
	107295	122024	11-2-451 -0000-000-0000-000000-005200-		564.25		
18326	12/20/2024	MANUAL	001959 OMNI FINANCIAL GROUP		42,213.01		12/31/2024
	107297	122024	11-2-451 -0000-000-0000-000000-002100-		1,065.00		
	107297	122024	11-2-451 -0000-000-0000-000000-002200-		1,033.34		
	107297	122024	11-2-451 -0000-000-0000-000000-002400-		7,283.86		
	107297	122024	11-2-451 -0000-000-0000-000000-002500-		83.34		
	107297	122024	11-2-451 -0000-000-0000-000000-002700-		31,447.47		
	107297	122024	11-2-451 -0000-000-0000-000000-002800-		1,300.00		
18327	01/07/2025	MANUAL	000061 UNITED STATES TREASURY		277,540.56		01/31/2025
	107464	010725	11-2-451 -0000-000-0000-000000-001100-		80,400.94		
	107464	010725	11-2-451 -0000-000-0000-000000-001500-		159,773.26		
	107464	010725	11-2-451 -0000-000-0000-000000-001600-		37,366.36		
18328	01/07/2025	MANUAL	000140 MICHIGAN DEPT OF STATE		44,089.48		01/31/2025
	107465	010725	11-2-451 -0000-000-0000-000000-001200-		44,089.48		
18329	01/07/2025	MANUAL	001451 MICH STATE DISBURSEMENT U		564.25		01/31/2025
	107468	010725	11-2-451 -0000-000-0000-000000-005200-		564.25		
18330	01/07/2025	MANUAL	001959 OMNI FINANCIAL GROUP		45,235.72		01/31/2025
	107470	010725	11-2-451 -0000-000-0000-000000-002100-		1,065.00		
	107470	010725	11-2-451 -0000-000-0000-000000-002200-		1,033.34		
	107470	010725	11-2-451 -0000-000-0000-000000-002400-		9,183.86		
	107470	010725	11-2-451 -0000-000-0000-000000-002500-		83.34		
	107470	010725	11-2-451 -0000-000-0000-000000-002700-		31,570.18		
	107470	010725	11-2-451 -0000-000-0000-000000-002800-		2,300.00		
18331	01/22/2025	MANUAL	000061 UNITED STATES TREASURY		253,461.29		01/31/2025

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107990	012225		11-2-451 -0000-000-0000-000000-001100-		72,490.91		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
107990	012225		11-2-451 -0000-000-0000-000000-001500-		146,668.50		
107990	012225		11-2-451 -0000-000-0000-000000-001600-		34,301.88		
18332	01/22/2025	MANUAL	000140 MICHIGAN DEPT OF STATE		40,161.43		01/31/2025
107991	012225		11-2-451 -0000-000-0000-000000-001200-		40,161.43		
18333	01/22/2025	MANUAL	001451 MICH STATE DISBURSEMENT U		504.28		01/31/2025
107995	012225		11-2-451 -0000-000-0000-000000-005200-		504.28		
18334	01/22/2025	MANUAL	001959 OMNI FINANCIAL GROUP		42,410.72		01/31/2025
107997	012225		11-2-451 -0000-000-0000-000000-002100-		965.00		
107997	012225		11-2-451 -0000-000-0000-000000-002200-		1,033.34		
107997	012225		11-2-451 -0000-000-0000-000000-002400-		6,458.86		
107997	012225		11-2-451 -0000-000-0000-000000-002500-		83.34		
107997	012225		11-2-451 -0000-000-0000-000000-002700-		31,570.18		
107997	012225		11-2-451 -0000-000-0000-000000-002800-		2,300.00		
18335	02/07/2025	MANUAL	000061 UNITED STATES TREASURY		297,307.13		02/28/2025
108283	020725		11-2-451 -0000-000-0000-000000-001100-		88,274.81		
108283	020725		11-2-451 -0000-000-0000-000000-001500-		169,411.56		
108283	020725		11-2-451 -0000-000-0000-000000-001600-		39,620.76		
18336	02/07/2025	MANUAL	000140 MICHIGAN DEPT OF STATE		47,175.64		02/28/2025
108284	020725		11-2-451 -0000-000-0000-000000-001200-		47,175.64		
18337	02/07/2025	MANUAL	001451 MICH STATE DISBURSEMENT U		564.25		02/28/2025
108286	020725		11-2-451 -0000-000-0000-000000-005200-		564.25		
18338	02/07/2025	MANUAL	001959 OMNI FINANCIAL GROUP		44,881.37		02/28/2025
108288	020725		11-2-451 -0000-000-0000-000000-002100-		965.00		
108288	020725		11-2-451 -0000-000-0000-000000-002200-		1,033.34		
108288	020725		11-2-451 -0000-000-0000-000000-002400-		8,833.86		
108288	020725		11-2-451 -0000-000-0000-000000-002500-		83.34		
108288	020725		11-2-451 -0000-000-0000-000000-002700-		31,515.83		
108288	020725		11-2-451 -0000-000-0000-000000-002800-		2,450.00		
18339	02/21/2025	MANUAL	000061 UNITED STATES TREASURY		270,419.15		02/28/2025
108649	022125		11-2-451 -0000-000-0000-000000-001100-		78,334.95		
108649	022125		11-2-451 -0000-000-0000-000000-001500-		155,676.08		
108649	022125		11-2-451 -0000-000-0000-000000-001600-		36,408.12		
18340	02/21/2025	MANUAL	000140 MICHIGAN DEPT OF STATE		42,955.37		02/28/2025
108650	022125		11-2-451 -0000-000-0000-000000-001200-		42,955.37		
18341	02/21/2025	MANUAL	001451 MICH STATE DISBURSEMENT U		564.25		02/28/2025
108654	022125		11-2-451 -0000-000-0000-000000-005200-		564.25		
18342	02/21/2025	MANUAL	001959 OMNI FINANCIAL GROUP		42,773.26		02/28/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108656	022125		11-2-451 -0000-000-0000-000000-002100-		965.00		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>		
	108656	022125	11-2-451 -0000-000-0000-000000-002200-		1,033.34		
	108656	022125	11-2-451 -0000-000-0000-000000-002400-		6,438.00		
	108656	022125	11-2-451 -0000-000-0000-000000-002500-		83.34		
	108656	022125	11-2-451 -0000-000-0000-000000-002700-		31,803.58		
	108656	022125	11-2-451 -0000-000-0000-000000-002800-		2,450.00		
18343	03/07/2025	MANUAL	000061 UNITED STATES TREASURY		327,179.32		03/31/2025
	108866	030725	11-2-451 -0000-000-0000-000000-001100-		104,256.06		
	108866	030725	11-2-451 -0000-000-0000-000000-001500-		180,669.80		
	108866	030725	11-2-451 -0000-000-0000-000000-001600-		42,253.46		
18344	03/07/2025	MANUAL	000140 MICHIGAN DEPT OF STATE		50,923.31		03/31/2025
	108867	030725	11-2-451 -0000-000-0000-000000-001200-		50,923.31		
18345	03/07/2025	MANUAL	001451 MICH STATE DISBURSEMENT U		564.25		03/31/2025
	108871	030725	11-2-451 -0000-000-0000-000000-005200-		564.25		
18346	03/07/2025	MANUAL	001959 OMNI FINANCIAL GROUP		44,923.26		03/31/2025
	108873	030725	11-2-451 -0000-000-0000-000000-002100-		965.00		
	108873	030725	11-2-451 -0000-000-0000-000000-002200-		1,033.34		
	108873	030725	11-2-451 -0000-000-0000-000000-002400-		7,688.00		
	108873	030725	11-2-451 -0000-000-0000-000000-002500-		83.34		
	108873	030725	11-2-451 -0000-000-0000-000000-002700-		32,003.58		
	108873	030725	11-2-451 -0000-000-0000-000000-002800-		3,150.00		
18347	03/21/2025	MANUAL	000061 UNITED STATES TREASURY		281,203.73		03/31/2025
	109214	032125	11-2-451 -0000-000-0000-000000-001100-		83,568.51		
	109214	032125	11-2-451 -0000-000-0000-000000-001500-		160,174.78		
	109214	032125	11-2-451 -0000-000-0000-000000-001600-		37,460.44		
18348	03/21/2025	MANUAL	000140 MICHIGAN DEPT OF STATE		43,534.47		03/31/2025
	109215	032125	11-2-451 -0000-000-0000-000000-001200-		43,534.47		
18349	03/21/2025	MANUAL	001451 MICH STATE DISBURSEMENT U		564.25		03/31/2025
	109220	032125	11-2-451 -0000-000-0000-000000-005200-		564.25		
18350	03/21/2025	MANUAL	001959 OMNI FINANCIAL GROUP		43,542.26		03/31/2025
	109222	032125	11-2-451 -0000-000-0000-000000-002100-		815.00		
	109222	032125	11-2-451 -0000-000-0000-000000-002200-		1,033.34		
	109222	032125	11-2-451 -0000-000-0000-000000-002400-		7,388.00		
	109222	032125	11-2-451 -0000-000-0000-000000-002500-		83.34		
	109222	032125	11-2-451 -0000-000-0000-000000-002700-		31,672.58		
	109222	032125	11-2-451 -0000-000-0000-000000-002800-		2,550.00		
18351	04/07/2025	MANUAL	000061 UNITED STATES TREASURY		280,121.68		04/30/2025
	109415	040725	11-2-451 -0000-000-0000-000000-001100-		82,800.24		
	109415	040725	11-2-451 -0000-000-0000-000000-001500-		159,920.80		
	109415	040725	11-2-451 -0000-000-0000-000000-001600-		37,400.64		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18352	04/07/2025	MANUAL	000140 MICHIGAN DEPT OF STATE		44,670.07		04/30/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	109416	040725	11-2-451 -0000-000-0000-000000-001200-				44,670.07
18353	04/07/2025	MANUAL	001451 MICH STATE DISBURSEMENT U		537.50		04/30/2025
	109420	040725	11-2-451 -0000-000-0000-000000-005200-				537.50
18354	04/07/2025	MANUAL	001959 OMNI FINANCIAL GROUP		42,310.47		04/30/2025
	109422	040725	11-2-451 -0000-000-0000-000000-002100-				815.00
	109422	040725	11-2-451 -0000-000-0000-000000-002200-				1,033.34
	109422	040725	11-2-451 -0000-000-0000-000000-002400-				6,077.00
	109422	040725	11-2-451 -0000-000-0000-000000-002500-				83.34
	109422	040725	11-2-451 -0000-000-0000-000000-002700-				31,751.79
	109422	040725	11-2-451 -0000-000-0000-000000-002800-				2,550.00
18355	04/22/2025	MANUAL	000061 UNITED STATES TREASURY		271,535.69		04/30/2025
	109766	042225	11-2-451 -0000-000-0000-000000-001100-				78,955.25
	109766	042225	11-2-451 -0000-000-0000-000000-001500-				156,078.42
	109766	042225	11-2-451 -0000-000-0000-000000-001600-				36,502.02
18356	04/22/2025	MANUAL	000140 MICHIGAN DEPT OF STATE		43,419.43		04/30/2025
	109767	042225	11-2-451 -0000-000-0000-000000-001200-				43,419.43
18357	04/22/2025	MANUAL	001451 MICH STATE DISBURSEMENT U		537.50		04/30/2025
	109772	042225	11-2-451 -0000-000-0000-000000-005200-				537.50
18358	04/22/2025	MANUAL	001959 OMNI FINANCIAL GROUP		42,378.79		04/30/2025
	109774	109774	11-2-451 -0000-000-0000-000000-002100-				815.00
	109774	109774	11-2-451 -0000-000-0000-000000-002200-				1,033.34
	109774	109774	11-2-451 -0000-000-0000-000000-002400-				6,127.00
	109774	109774	11-2-451 -0000-000-0000-000000-002500-				83.34
	109774	109774	11-2-451 -0000-000-0000-000000-002700-				31,770.11
	109774	109774	11-2-451 -0000-000-0000-000000-002800-				2,550.00
18359	05/07/2025	MANUAL	000061 UNITED STATES TREASURY		293,631.49		05/31/2025
	110063	050725	11-2-451 -0000-000-0000-000000-001100-				91,603.77
	110063	050725	11-2-451 -0000-000-0000-000000-001500-				163,735.00
	110063	050725	11-2-451 -0000-000-0000-000000-001600-				38,292.72
18360	05/07/2025	MANUAL	000140 MICHIGAN DEPT OF STATE		45,556.42		05/31/2025
	110064	050725	11-2-451 -0000-000-0000-000000-001200-				45,556.42
18361	05/07/2025	MANUAL	001451 MICH STATE DISBURSEMENT U		537.50		05/31/2025
	110070	050725	11-2-451 -0000-000-0000-000000-005200-				537.50
18362	05/07/2025	MANUAL	001959 OMNI FINANCIAL GROUP		42,678.79		05/31/2025
	110072	050725	11-2-451 -0000-000-0000-000000-002100-				815.00
	110072	050725	11-2-451 -0000-000-0000-000000-002200-				1,033.34
	110072	050725	11-2-451 -0000-000-0000-000000-002400-				6,427.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110072	050725			11-2-451 -0000-000-0000-000000-002500-			83.34
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	110072	050725	11-2-451 -0000-000-0000-000000-002700-				31,770.11
	110072	050725	11-2-451 -0000-000-0000-000000-002800-				2,550.00
18363	05/22/2025	MANUAL	000061 UNITED STATES TREASURY		268,160.07		05/31/2025
	110337	052225	11-2-451 -0000-000-0000-000000-001100-				77,402.95
	110337	052225	11-2-451 -0000-000-0000-000000-001500-				154,600.62
	110337	052225	11-2-451 -0000-000-0000-000000-001600-				36,156.50
18364	05/22/2025	MANUAL	000140 MICHIGAN DEPT OF STATE		42,873.91		05/31/2025
	110338	052225	11-2-451 -0000-000-0000-000000-001200-				42,873.91
18365	05/22/2025	MANUAL	001451 MICH STATE DISBURSEMENT U		537.50		05/31/2025
	110344	052225	11-2-451 -0000-000-0000-000000-005200-				537.50
18366	06/06/2025	MANUAL	000061 UNITED STATES TREASURY		327,759.19		06/30/2025
	110784	060625	11-2-451 -0000-000-0000-000000-001100-				103,724.85
	110784	060625	11-2-451 -0000-000-0000-000000-001500-				181,570.14
	110784	060625	11-2-451 -0000-000-0000-000000-001600-				42,464.20
18367	06/06/2025	MANUAL	000140 MICHIGAN DEPT OF STATE		51,773.47		06/30/2025
	110785	060625	11-2-451 -0000-000-0000-000000-001200-				51,773.47
18368	06/06/2025	MANUAL	001451 MICH STATE DISBURSEMENT U		535.52		06/30/2025
	110791	060625	11-2-451 -0000-000-0000-000000-005200-				535.52
18369	06/06/2025	MANUAL	001959 OMNI FINANCIAL GROUP		43,463.87		06/30/2025
	110793	060625	11-2-451 -0000-000-0000-000000-002100-				815.00
	110793	060625	11-2-451 -0000-000-0000-000000-002200-				1,033.34
	110793	060625	11-2-451 -0000-000-0000-000000-002400-				6,577.00
	110793	060625	11-2-451 -0000-000-0000-000000-002500-				83.34
	110793	060625	11-2-451 -0000-000-0000-000000-002700-				31,683.19
	110793	060625	11-2-451 -0000-000-0000-000000-002800-				3,272.00
18370	06/20/2025	MANUAL	000061 UNITED STATES TREASURY		750,658.97		06/30/2025
	111151	062025	11-2-451 -0000-000-0000-000000-001100-				346,899.07
	111151	062025	11-2-451 -0000-000-0000-000000-001500-				326,472.48
	111151	062025	11-2-451 -0000-000-0000-000000-001600-				77,287.42
18371	06/20/2025	MANUAL	000140 MICHIGAN DEPT OF STATE		93,912.56		06/30/2025
	111152	062025	11-2-451 -0000-000-0000-000000-001200-				93,912.56
18372	06/20/2025	MANUAL	001451 MICH STATE DISBURSEMENT U		494.50		06/30/2025
	111159	062025	11-2-451 -0000-000-0000-000000-005200-				494.50
18373	06/20/2025	MANUAL	001959 OMNI FINANCIAL GROUP		152,294.79		06/30/2025
	111161	062025	11-2-451 -0000-000-0000-000000-002100-				815.00
	111161	062025	11-2-451 -0000-000-0000-000000-002200-				1,033.34
	111161	062025	11-2-451 -0000-000-0000-000000-002400-				10,627.00

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111161	062025		11-2-451 -0000-000-0000-000000-002500-				83.34
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	111161	062025	11-2-451 -0000-000-0000-000000-002700-				98,486.11
	111161	062025	11-2-451 -0000-000-0000-000000-002800-				41,250.00
169743	07/05/2024	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		138.46		07/31/2024
	103809	070524	11-2-451 -0000-000-0000-000000-005600-				138.46
169744	07/05/2024	PRINTED	001450 COUNTY NATIONAL BANK - HS		2,700.00		07/31/2024
	103810	070524	11-2-451 -0000-000-0000-000000-001700-				2,700.00
169745	07/05/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		07/31/2024
	103813	070524	11-2-451 -0000-000-0000-000000-005600-				100.00
169746	07/05/2024	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		289.13		07/31/2024
	103814	070524	11-2-451 -0000-000-0000-000000-005600-				289.13
169747	07/11/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		2,397.00		08/31/2024
	103794	2930	11-2-402 -0000-000-0000-000000-001100-				2,037.00
	103795	2929	11-2-402 -0000-000-0000-000000-001100-				360.00
169748	07/11/2024	PRINTED	003892 ALL COVERED		17,586.00		07/31/2024
	103785	1100791	11-2-402 -0000-000-0000-000000-001100-				17,586.00
169749	07/11/2024	PRINTED	004732 JACK ANDERS		20.00		08/31/2024
	103749	6/12/24	11-2-402 -0000-000-0000-000000-001100-				20.00
169750	07/11/2024	PRINTED	001596 AVERY OIL & PROPANE, INC.		740.70		07/31/2024
	103759	999920	11-2-402 -0000-000-0000-000000-001100-				740.70
169751	07/11/2024	PRINTED	003851 BR3 MUNCH'S SUPPLY		99.29		07/31/2024
	103796	S8358139.001	11-2-402 -0000-000-0000-000000-001100-				99.29
169752	07/11/2024	PRINTED	004509 PRESTON CARROLL	18.00			18.00
	103750	6/12/24	11-2-402 -0000-000-0000-000000-001100-				
169753	07/11/2024	PRINTED	004679 NAOMI ELROD		16.00		08/31/2024
	103751	6/12/24	11-2-402 -0000-000-0000-000000-001100-				16.00
169754	07/11/2024	PRINTED	000630 ENVIRO-CLEAN		566.82		07/31/2024
	103760	122089	11-2-402 -0000-000-0000-000000-001100-				566.82
169755	07/11/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		19.34		07/31/2024
	103761	8493350	11-2-402 -0000-000-0000-000000-001100-				19.34
169756	07/11/2024	PRINTED	004636 CHRISTOPHER HALL		20.00		08/31/2024
	103752	6/12/24	11-2-402 -0000-000-0000-000000-001100-				20.00
169757	07/11/2024	PRINTED	000805 HAMMOND HARDWARE		167.77		07/31/2024
	103763	C483439	11-2-402 -0000-000-0000-000000-001100-				6.99

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103764			C483824	11-2-402 -0000-000-0000-000000-001100-			21.49
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			103765	C483522	11-2-402 -0000-000-0000-000000-001100-		4.37
			103766	B470624	11-2-402 -0000-000-0000-000000-001100-		27.99
			103767	C483720	11-2-402 -0000-000-0000-000000-001100-		12.97
			103768	C483719	11-2-402 -0000-000-0000-000000-001100-		38.72
			103769	B470577	11-2-402 -0000-000-0000-000000-001100-		1.99
			103770	C483368	11-2-402 -0000-000-0000-000000-001100-		8.64
			103771	C483791	11-2-402 -0000-000-0000-000000-001100-		14.99
			103772	C483807	11-2-402 -0000-000-0000-000000-001100-		16.78
			103773	C483317	11-2-402 -0000-000-0000-000000-001100-		5.76
			103774	B470524	11-2-402 -0000-000-0000-000000-001100-		7.08
169758	07/11/2024	PRINTED	000716 HENDERSON ROOFING		2,808.00		07/31/2024
			103775 202281	11-2-402 -0000-000-0000-000000-001100-		1,914.00	
			103776 202282	11-2-402 -0000-000-0000-000000-001100-		894.00	
169759	07/11/2024	PRINTED	003579 RICARDO HURST SR		132.00		07/31/2024
			103748 6/8-6/26	11-2-402 -0000-000-0000-000000-001100-		132.00	
169760	07/11/2024	PRINTED	004733 JAQUAN INGRAM		18.00		08/31/2024
			103753 6/12/24	11-2-402 -0000-000-0000-000000-001100-		18.00	
169761	07/11/2024	PRINTED	001062 JACKSON COUNTY ISD		15.99		07/31/2024
			103800 20315	11-2-402 -0000-000-0000-000000-001100-		15.99	
169762	07/11/2024	PRINTED	001070 JACKSON COUNTY TREASURER		1,513.80		07/31/2024
			103799 25574	11-2-402 -0000-000-0000-000000-001100-		1,513.80	
169763	07/11/2024	PRINTED	003430 JACKSON CROSSING REALTY L		441.80		07/31/2024
			103801 2504142	11-2-402 -0000-000-0000-000000-001100-		400.94	
			103802 2504543	11-2-402 -0000-000-0000-000000-001100-		40.86	
169764	07/11/2024	PRINTED	001084 JACKSON GLASS CO		80.00		07/31/2024
			103778 464504	11-2-402 -0000-000-0000-000000-001100-		40.00	
			103778 464504	11-1-261-5990-000-0000-01870-000000-		40.00	
169765	07/11/2024	PRINTED	001473 MARLA KRUEGER		240.00		07/31/2024
			103805 7/1/24	11-2-402 -0000-000-0000-000000-001100-		240.00	
169766	07/11/2024	PRINTED	002970 KUBOTA OF JACKSON		517.81		07/31/2024
			103779 6-160405	11-2-402 -0000-000-0000-000000-001100-		517.81	
169767	07/11/2024	PRINTED	000432 LAWSON PRODUCTS INC		989.12		07/31/2024
			103782 9311630787	11-2-402 -0000-000-0000-000000-001100-		70.45	
			103783 9311624147	11-2-402 -0000-000-0000-000000-001100-		583.87	
			103784 9311627416	11-2-402 -0000-000-0000-000000-001100-		334.80	
169768	07/11/2024	PRINTED	001171 LOWE'S		106.74		07/31/2024
			103786 989549	11-2-402 -0000-000-0000-000000-001100-		54.17	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103787	976146		11-2-402 -0000-000-0000-000000-001100-		15.54		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
103788	988514		11-2-402 -0000-000-0000-000000-001100-		37.03		
169769	07/11/2024	PRINTED	001087 MAURER'S		65.35		07/31/2024
103789	2874875		11-2-402 -0000-000-0000-000000-001100-		65.35		65.35
169770	07/11/2024	PRINTED	004715 FAITH PETERSON		16.00		08/31/2024
103754	6/12/24		11-2-402 -0000-000-0000-000000-001100-		16.00		16.00
169771	07/11/2024	PRINTED	004637 ELIZABETH PIOTROWSKI		20.00		09/30/2024
103755	6/12/24		11-2-402 -0000-000-0000-000000-001100-		20.00		20.00
169772	07/11/2024	PRINTED	004638 KAYLA PRESLEY		18.00		08/31/2024
103756	6/12/24		11-2-402 -0000-000-0000-000000-001100-		18.00		18.00
169773	07/11/2024	PRINTED	003981 THE REGENTS OF THE UNIVER		15,000.00		07/31/2024
103781	1332640		11-2-402 -0000-000-0000-000000-001100-		15,000.00		15,000.00
169774	07/11/2024	PRINTED	001292 ROSE PEST SOLUTIONS		295.00		07/31/2024
103790	238536C		11-2-402 -0000-000-0000-000000-001100-		295.00		295.00
169775	07/11/2024	PRINTED	001569 SAFETY SYSTEMS		1,243.00		07/31/2024
103791	550349		11-2-402 -0000-000-0000-000000-001100-		1,013.00		1,013.00
103792	550312		11-2-402 -0000-000-0000-000000-001100-		230.00		230.00
169776	07/11/2024	PRINTED	004512 SALINE AREA SCHOOLS - FIN		150.00		07/31/2024
103860	5/20/24		11-2-402 -0000-000-0000-000000-001100-		150.00		150.00
169777	07/11/2024	PRINTED	004639 PARKER SASSER		18.00		08/31/2024
103757	6/12/24		11-2-402 -0000-000-0000-000000-001100-		18.00		18.00
169778	07/11/2024	PRINTED	001604 STOREY STONE		259.00		07/31/2024
103793	2289		11-2-402 -0000-000-0000-000000-001100-		259.00		259.00
169779	07/11/2024	PRINTED	004640 NOAH SWAENEPOEL		18.00		10/31/2024
103758	6/12/24		11-2-402 -0000-000-0000-000000-001100-		18.00		18.00
169780	07/11/2024	PRINTED	004013 T MOBILE		8,171.58		07/31/2024
103797	6/21/24		11-2-402 -0000-000-0000-000000-001100-		5,449.33		5,449.33
103798	06/21/24		11-2-402 -0000-000-0000-000000-001100-		2,722.25		2,722.25
169781	07/11/2024	PRINTED	004435 TEXAS LIFE		428.68		07/31/2024
103806	SMOFLF20240624001		11-2-402 -0000-000-0000-000000-001100-		428.68		428.68
169782	07/11/2024	PRINTED	003862 REBECCA JILL TYLUTKE-LAMP	240.00			
103777	7/2/24		11-2-402 -0000-000-0000-000000-001100-		240.00		240.00
169783	07/11/2024	PRINTED	000014 VERIZON WIRELESS		3,785.20		07/31/2024
103804	9967042758		11-2-402 -0000-000-0000-000000-001100-		3,785.20		3,785.20

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
169784	07/11/2024	PRINTED	004564 ACTIVE INTERNET TECHNOLOG		26,435.00		07/31/2024	
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
		103829	INV067213	11-1-284-4140-000-0000-000000-			3,000.00	
		103830	INV067141	11-1-284-4140-000-0000-000000-			23,435.00	
169785	07/11/2024	PRINTED	002773 ALAM INC		15,550.00		07/31/2024	
		103861	698	11-1-261-3190-000-0000-01793-000000-			11,650.00	
		103862	1734	11-1-261-3190-000-0000-01793-000000-			3,900.00	
169786	07/11/2024	PRINTED	003892 ALL COVERED		75,412.50		07/31/2024	
		103825	1101947	11-1-284-3192-000-0000-000000-			75,412.50	
169787	07/11/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		251.99		07/31/2024	
		103854	1MQY-7YQN-MHW9	11-1-284-5990-000-0000-000000-			251.99	
169788	07/11/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		07/31/2024	
		103815	IN379382	11-1-284-3411-000-0000-000000-			276.00	
169789	07/11/2024	PRINTED	000777 BRODART CO.		640.43		07/31/2024	
		103855	B6808608	11-1-222-5410-000-0000-01870-000000-			640.43	
169790	07/11/2024	PRINTED	003743 CAP INC		176.00		07/31/2024	
		103841	14333	11-1-112-5110-000-0000-02957-000000-			176.00	
169791	07/11/2024	PRINTED	004669 DAVE POWERS FENCE CO		11,284.00		07/31/2024	
		103853	JPS 2086	11-1-261-6410-000-0000-02668-000000-			11,284.00	
169792	07/11/2024	PRINTED	002085 FOLLETT SCHOOL SOLUTIONS		5,857.44		07/31/2024	
		103850	1541204	11-1-284-4140-000-0000-000000-			5,857.44	
169793	07/11/2024	PRINTED	004177 FRONTLINE TECHNOLOGIES GR		7,751.50		07/31/2024	
		103851	INVUS201452	11-1-284-3450-000-0000-000000-			7,751.50	
169794	07/11/2024	PRINTED	004768 GALLAGHER AFFINITY INSURA		47,283.50		07/31/2024	
		103857	5129431	11-1-259-3990-000-0000-000000-			45,000.00	
		103857	5129431	11-1-259-3990-801-0000-01870-000000-			2,283.50	
169795	07/11/2024	VOID	004769 HILTON GARDEN INN STELLAR	308.43			308.43	
		103858	3527367630	11-1-221-3220-000-0000-000000-				
169796	07/11/2024	PRINTED	000514 JTV, INC.		5,600.00		07/31/2024	
		103836	10795	25-1-297-3510-000-8580-0000-000000-			600.00	
		103843	10779	11-1-282-3510-000-0000-000000-			5,000.00	
169797	07/11/2024	PRINTED	000269 KENTWOOD OFFICE FURNITURE		446.40		07/31/2024	
		103856	622428-0	11-1-261-6420-000-0000-000000-			446.40	
169798	07/11/2024	PRINTED	004397 LEVEL DATA INC		8,840.00		07/31/2024	
		103847	SO-9386	11-1-284-3490-000-0000-000000-			8,840.00	

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169799	07/11/2024	PRINTED	000487 MASA		1,412.24		07/31/2024
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		103839	13506 24/25	11-1-232-7410-000-0000-000000-			1,412.24
169800	07/11/2024	PRINTED	001291 MASB		8,983.28		07/31/2024
		103844	INV-124339	11-1-231-7410-000-0000-000000-			8,983.28
169801	07/11/2024	PRINTED	001295 MASSP		900.00		07/31/2024
		103835	W LEWIS 24/25	11-1-299-7410-000-0000-000000-			450.00
		103845	M PIERCE 24/25	11-1-299-7410-000-0000-000000-			450.00
169802	07/11/2024	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		07/31/2024
		103826	621-070124	11-2-451 -0000-000-0000-000000-003300-			98.30
169803	07/11/2024	PRINTED	001306 MEMSPA		2,955.00		07/31/2024
		103832	K JARVEY 24/25	11-1-299-7410-000-0000-000000-000000-			599.00
		103833	2024-3898	11-1-299-7410-000-0000-000000-000000-			599.00
		103837	2024-3843	11-1-299-7410-000-0000-000000-000000-			599.00
		103838	J PATTERSON 24/25	11-1-299-7410-000-0000-000000-000000-			599.00
		103852	2024-3892	11-1-299-7410-000-0000-000000-000000-			559.00
169804	07/11/2024	PRINTED	000520 MESSA		512,478.30		07/31/2024
		103828	2407-69300	11-2-451 -0000-000-0000-000000-001700-			512,478.30
169805	07/11/2024	PRINTED	004766 NASSP		385.00		07/31/2024
		103840	9001771168	11-1-113-7410-000-0000-01870-000000-			385.00
169806	07/11/2024	PRINTED	003298 NATIONAL SCHOOL PUBLIC RE		485.00		07/31/2024
		103848	23520	11-1-282-7410-000-0000-000000-000000-			190.00
		103849	23468	11-1-282-7410-000-0000-000000-000000-			295.00
169807	07/11/2024	PRINTED	002790 POWER SCHOOL GROUP LLC		99,854.98		07/31/2024
		103834	INV404284	11-1-281-3450-000-2130-00000-000000-			39,204.80
		103834	INV404284	11-1-284-4140-000-0000-000000-000000-			60,650.18
169808	07/11/2024	PRINTED	004573 RED ROVER TECHNOLOGIES LL		6,935.04		07/31/2024
		103842	INV11738	11-1-283-3490-000-0000-000000-000000-			6,935.04
169809	07/11/2024	PRINTED	002000 REPUBLIC SERVICES #249		5,129.17		07/31/2024
		103816	249-008258097	11-1-261-3840-000-0000-09096-000000-			162.12
		103817	249-008258098	11-1-261-3840-000-0000-01793-000000-			918.66
		103818	249-008258099	11-1-261-3840-000-0000-00914-000000-			351.25
		103819	249-008258096	11-1-261-3840-000-0000-03449-000000-			297.21
		103820	249-008258095	11-1-261-3840-000-0000-02957-000000-			1,005.98
		103821	249-008258094	11-1-261-3840-000-0000-01870-000000-			1,360.94
		103822	249-008258093	11-1-261-3840-000-0000-02668-000000-			178.76
		103823	249-008258092	11-1-261-3840-000-0000-05802-000000-			638.09
		103824	249-008256002	11-1-261-3840-000-0000-03921-000000-			216.16

## AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169810	07/11/2024	PRINTED	004087 SCHOOL FINANCIAL SOLUTION		73,981.60		07/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		103831	305	11-1-259-3190-000-0000-000000-			73,981.60
169811	07/11/2024	PRINTED	004767 SECURLY, INC		12,250.00		07/31/2024
		103846	129048	11-1-284-4140-000-0000-000000-			12,250.00
169812	07/11/2024	PRINTED	002862 SET SEG		131,851.63		07/31/2024
		103827	SETSEG38170-0724	11-2-451 -0000-000-0000-000000-001700-			131,591.13
		103827	SETSEG38170-0724	11-1-299-2130-000-0000-000000-			260.50
169813	07/18/2024	PRINTED	001475 COMCAST		205.85		07/31/2024
		103893	6/28/24	11-1-284-3490-000-0000-000000-			205.85
169814	07/18/2024	PRINTED	003186 JACKSON COUNTY FAIR		300.00		08/31/2024
		103942	BOOTH 8/4-8/10	11-1-271-3220-000-0000-09096-000000-			300.00
169815	07/18/2024	PRINTED	003430 JACKSON CROSSING REALTY L		2,100.00		07/31/2024
		103906	548143	11-1-261-4210-000-0000-02896-000000-			2,100.00
169816	07/18/2024	PRINTED	000269 KENTWOOD OFFICE FURNITURE		653.77		07/31/2024
		103891	622480-0	11-1-261-6420-000-0000-000000-			653.77
169817	07/18/2024	PRINTED	000935 KEYES PRODUCE		1,232.35		07/31/2024
		103899	844327	25-1-297-5610-000-8580-00000-000000-			87.75
		103900	844711	25-1-297-5610-000-8580-00000-000000-			164.30
		103901	844376	25-1-297-5610-000-8580-00000-000000-			27.85
		103902	843098	25-1-297-5610-000-8580-00000-000000-			32.85
		103912	842198	25-1-297-5610-000-8580-00000-000000-			79.90
		103913	840945	25-1-297-5610-000-8580-00000-000000-			402.10
		103914	844466	25-1-297-5610-000-8580-00000-000000-			94.25
		103915	843424	25-1-297-5610-000-8580-00000-000000-			247.75
		103925	841056	25-1-297-5610-000-8580-00000-000000-			46.75
		103926	843141	25-1-297-5610-000-8580-00000-000000-			19.90
		103927	840794	25-1-297-5610-000-8580-00000-000000-			28.95
169818	07/18/2024	PRINTED	004562 KMA ONE		1,206.00		07/31/2024
		103894	LMSG001197	11-1-282-3510-000-0000-000000-			1,206.00
169819	07/18/2024	PRINTED	003795 KNIGHT WATCH INC.		1,504.54		07/31/2024
		103909	INV056030	11-1-284-3190-000-0000-000000-			1,504.54
169820	07/18/2024	PRINTED	000487 MASA		445.00		07/31/2024
		103895	24/25 K GIANNETTI	11-1-282-7410-000-0000-000000-			445.00
169821	07/18/2024	PRINTED	001087 MAURER'S		840.72		07/31/2024
		103903	2873453	25-1-297-3152-000-8580-00000-000000-			95.32
		103904	2874153	25-1-297-3152-000-8580-00000-000000-			56.79
		103905	2874866	25-1-297-3152-000-8580-00000-000000-			98.94
		103916	2869125	25-1-297-3152-000-8580-00000-000000-			98.94

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103917			2870573	25-1-297-3152-000-8580-00000-000000-			95.32
169822	07/18/2024	PRINTED	001306 MEMSPA	11-1-299-7410-000-0000-000000-	599.00		08/31/2024
103939			2024-4133				599.00
169823	07/18/2024	PRINTED	002238 NEOLA, INC.	11-1-232-7910-000-0000-000000-	1,375.00		07/31/2024
103908			108929				1,375.00
169824	07/18/2024	PRINTED	004606 PAT-TEES LLC KEVIN MALL	11-1-282-7910-000-0000-000000-	13,166.25		08/31/2024
103896			1051				12,154.75
103897			1052				1,011.50
169825	07/18/2024	PRINTED	001247 PRAIRIE FARMS	25-1-297-5611-000-8580-00000-000000-	5,313.79		07/31/2024
103898			6/22/24				1,627.07
103921			6/15/24				2,621.99
103922			6/29/24				1,064.73
169826	07/18/2024	PRINTED	003324 PRESTON PRODUCTIONS	25-1-297-3510-000-8580-00000-000000-	190.00		07/31/2024
103911			943				190.00
169827	07/18/2024	PRINTED	004552 PRETTY BROWN GIRL	11-1-113-3190-000-7539-01870-000000-	6,999.00		08/31/2024
103892			71024				6,999.00
169828	07/18/2024	PRINTED	003823 QUADIANT LEASING USA INC	11-1-257-3430-000-0000-000000-	1,178.76		07/31/2024
103940			Q1403578				482.70
103941			Q1408071				696.06
169829	07/18/2024	PRINTED	000921 QUALITY FIRST AID & SAFET	11-1-271-5990-000-0000-09096-000000-	39.58		07/31/2024
103910			BF-007101				39.58
169830	07/18/2024	PRINTED	001607 SUMMIT TOWNSHIP	11-1-259-7410-000-0000-00000-000000-	10,796.40		07/31/2024
103907			7/1/24				10,796.40
169831	07/18/2024	PRINTED	001603 THOMSON, PARKER, BEER & L	11-2-402 -0000-000-0000-00000-001100-	2,750.00		07/31/2024
103881			4543				2,750.00
169832	07/18/2024	PRINTED	003892 ALL COVERED	11-2-402 -0000-000-0000-00000-001100-	7,480.00		08/31/2024
103880			110016218				7,480.00
169833	07/18/2024	PRINTED	002874 TARA BRADY	11-2-402 -0000-000-0000-00000-001100-	240.00		07/31/2024
103888			7/8/24				240.00
169834	07/18/2024	PRINTED	003522 CATHOLIC CHARITIES OF JAC	11-2-402 -0000-000-0000-00000-001100-	405.00		08/31/2024
103871			21175				60.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103872	21173			11-2-402 -0000-000-0000-000000-001100-			120.00
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	103873	21174	11-2-402 -0000-000-0000-000000-001100-				225.00
169835	07/18/2024	PRINTED	000421 COMTRONICS		4,179.85		07/31/2024
	103870		216944 11-2-402 -0000-000-0000-000000-001100-				1,020.32
	103870		216944 11-2-402 -0000-000-0000-000000-001100-				3,159.53
169836	07/18/2024	PRINTED	000830 CULLIGAN WATER CONDITIONI		530.00		07/31/2024
	103947		6/30/24 11-2-402 -0000-000-0000-000000-001100-				530.00
169837	07/18/2024	PRINTED	000581 DAHLEM CONSERVANCY		800.00		07/31/2024
	103874		6085 11-2-402 -0000-000-0000-000000-001100-				800.00
169838	07/18/2024	PRINTED	003329 DRIESENKA & ASSOCIATES, I		5,890.00		07/31/2024
	103954		34177 11-2-402 -0000-000-0000-000000-001100-				4,547.50
	103955		46712 11-2-402 -0000-000-0000-000000-001100-				1,342.50
169839	07/18/2024	PRINTED	003747 EFFECTV		7,132.75		07/31/2024
	103877		CC327562 11-2-402 -0000-000-0000-000000-001100-				3,085.75
	103878		CC324997 11-2-402 -0000-000-0000-000000-001100-				2,585.00
	103879		CC329735 11-2-402 -0000-000-0000-000000-001100-				1,462.00
169840	07/18/2024	PRINTED	000169 ANGELA FITZPATRICK		48.00		07/31/2024
	103866		7/11/24 11-2-402 -0000-000-0000-000000-001100-				48.00
169841	07/18/2024	PRINTED	003656 GANNETT MEDIA CORP/GANNET		3,519.09		07/31/2024
	103946		6508592 11-2-402 -0000-000-0000-000000-001100-				3,519.09
169842	07/18/2024	PRINTED	001441 GREEN ENERGY MECHANICAL		44,475.00		07/31/2024
	103928		7459 11-2-402 -0000-000-0000-000000-001100-				7,750.00
	103929		7457 11-2-402 -0000-000-0000-000000-001100-				7,750.00
	103930		7458 11-2-402 -0000-000-0000-000000-001100-				7,750.00
	103931		7460 11-2-402 -0000-000-0000-000000-001100-				7,750.00
	103932		7462 11-2-402 -0000-000-0000-000000-001100-				6,900.00
	103933		7461 11-2-402 -0000-000-0000-000000-001100-				6,300.00
	103934		7453 11-2-402 -0000-000-0000-000000-001100-				275.00
169843	07/18/2024	PRINTED	002517 JACKSON AREA COLLABORATIV		900.00		07/31/2024
	103875		103 11-2-402 -0000-000-0000-000000-001100-				900.00
169844	07/18/2024	PRINTED	001070 JACKSON COUNTY TREASURER		784.00		07/31/2024
	103943		25629 11-2-402 -0000-000-0000-000000-001100-				784.00
169845	07/18/2024	PRINTED	001111 JPS FOOD SERVICE		300.00		08/31/2024
	103948		3988 11-2-402 -0000-000-0000-000000-001100-				300.00
169846	07/18/2024	PRINTED	000935 KEYES PRODUCE		493.05		07/31/2024
	103889		844433 25-2-402 -0000-000-0000-000000-001100-				86.85
	103890		842097 25-2-402 -0000-000-0000-000000-001100-				406.20

# 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
169847	07/18/2024	PRINTED	003917 ELIZABETH KRAUS		816.00		08/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	103869	7/10/24	11-2-402 -0000-000-0000-001100-		816.00		
169848	07/18/2024	PRINTED	003787 Lenco PAINTING		48,409.20		07/31/2024
	103951	15892	11-2-402 -0000-000-0000-001100-		2,900.00		
	103952	15894	11-2-402 -0000-000-0000-001100-		14,659.20		
	103953	15895	11-2-402 -0000-000-0000-001100-		30,850.00		
169849	07/18/2024	PRINTED	003305 ROBYN E MIJAL		936.00		07/31/2024
	103868	7/10/24	11-2-402 -0000-000-0000-001100-		936.00		
169850	07/18/2024	PRINTED	000086 MLIVE MEDIA GROUP		270.09		07/31/2024
	103945	1883163	11-2-402 -0000-000-0000-001100-		270.09		
169851	07/18/2024	PRINTED	004302 THE NEIGHBORHOOD CLEANERS		769.00		08/31/2024
	103886	17671	11-2-402 -0000-000-0000-001100-		488.00		
	103887	17673	11-2-402 -0000-000-0000-001100-		281.00		
169852	07/18/2024	PRINTED	004771 JANENE NIEDZWIESKI		516.00		07/31/2024
	103876	7/8/24	11-2-402 -0000-000-0000-001100-		516.00		
169853	07/18/2024	PRINTED	004122 NUCO2		607.35		07/31/2024
	103884	77088317	11-2-402 -0000-000-0000-001100-		195.79		
	103885	77072428	11-2-402 -0000-000-0000-001100-		411.56		
169854	07/18/2024	PRINTED	004498 ONEIDA SOLUTIONS GROUP		12,565.70		07/31/2024
	103949	LO10092B-24/87460	11-2-402 -0000-000-0000-001100-		12,565.70		
169855	07/18/2024	PRINTED	004498 MORSE MOVING & STORAGE		6,120.45		07/31/2024
	103950	LO10092A-24/87459	11-2-402 -0000-000-0000-001100-		6,120.45		
169856	07/18/2024	PRINTED	000263 QUILL		74.78		07/31/2024
	103863	39281246	11-2-402 -0000-000-0000-001100-		74.78		
169857	07/18/2024	PRINTED	003300 ELIZABETH SAUNDERS		240.00		07/31/2024
	103867	7/10/24	11-2-402 -0000-000-0000-001100-		240.00		
169858	07/18/2024	PRINTED	001607 SUMMIT TOWNSHIP		1,218.60		07/31/2024
	103882	4/1-6/30/24 LEWIS	11-2-402 -0000-000-0000-001100-		529.72		
	103883	4/1-6/30/24 DIBBLE	11-2-402 -0000-000-0000-001100-		688.88		
169859	07/18/2024	PRINTED	003425 TMP ARCHITECTURE INC		3,375.00		07/31/2024
	103944	57590	11-2-402 -0000-000-0000-001100-		3,375.00		
169860	07/18/2024	PRINTED	000014 VERIZON WIRELESS		5,281.74		07/31/2024
	103864	9967951459	11-2-402 -0000-000-0000-001100-		5,281.74		
169861	07/18/2024	PRINTED	004770 RODNEY WIEDMEYER		360.00		07/31/2024

# 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
	103865		6/26/24	11-2-402 -0000-000-0000-000000-001100-			360.00
169862	07/22/2024	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		138.46		07/31/2024
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	103958		072224	11-2-451 -0000-000-0000-000000-005600-			138.46
169863	07/22/2024	PRINTED	001377 JACKSON COUNTY COMMUNITY	11-2-451 -0000-000-0000-000000-005800-	74.00		07/31/2024
	103959		072224				74.00
169864	07/22/2024	PRINTED	002082 JASON M SMITH - ATTORNEY	11-2-451 -0000-000-0000-000000-005600-	100.00		07/31/2024
	103962		072224				100.00
169865	07/22/2024	PRINTED	004764 JARED LAMBERSAN	11-2-451 -0000-000-0000-000000-005600-	520.00		08/31/2024
	103964		072224				520.00
169866	07/22/2024	PRINTED	004194 MIDLAND CREDIT MANAGEMENT	11-2-451 -0000-000-0000-000000-005600-	289.13		07/31/2024
	103963		072224				289.13
169867	07/25/2024	PRINTED	003892 ALL COVERED	11-2-192 -0000-000-0000-000000-000000-	28,705.00		08/31/2024
	104063		1102682				28,705.00
169868	07/25/2024	PRINTED	001745 ALL STAR RENTAL	11-1-261-4290-000-0000-09096-000000-	580.17		08/31/2024
	104068		102389-1				580.17
169869	07/25/2024	PRINTED	001997 BEST ONE TIRE & SERVICE	11-1-271-5720-000-0000-09096-000000-	1,444.86		07/31/2024
	104070		1890051284	11-1-271-5720-000-0000-09096-000000-			64.80
	104071		1890051273	11-1-271-5720-000-0000-09096-000000-			488.82
	104072		1890051276	11-1-271-5720-000-0000-09096-000000-			891.24
169870	07/25/2024	PRINTED	000085 BLACKMAN CHARTER TWP TREA	11-1-259-7610-000-0000-000000-000000-	3,420.65		08/31/2024
	104045		7/18/24				3,420.65
169871	07/25/2024	PRINTED	003329 DRIESENKA & ASSOCIATES, I	11-1-261-3190-000-0000-03449-000000-	767.50		07/31/2024
	104064		46965				767.50
169872	07/25/2024	PRINTED	004484 CALEB FORNER CONSULTING	11-1-284-3190-000-0000-000000-000000-	10,880.00		08/31/2024
	104062		CCF24-I0003				10,880.00
169873	07/25/2024	PRINTED	000805 HAMMOND HARDWARE	11-1-261-5990-000-0000-01870-000000-	173.51		07/31/2024
	104073		C485012	11-1-261-5990-000-0000-02957-000000-			42.86
	104074		C484902	11-1-261-5990-000-0000-02957-000000-			24.78
	104075		C484531	11-1-261-5990-000-0000-05802-000000-			41.57
	104076		C484595	11-1-261-5990-000-0000-02957-000000-			49.25
	104088		C484940	11-1-261-5990-000-0000-02957-000000-			4.29
	104089		C485007	11-1-261-5990-000-0000-02957-000000-			10.76
169874	07/25/2024	VOID	000434 HOLLAND BUS COMPANY	11-1-271-5730-000-0000-09096-000000-	562.68		562.68
	104090		202532				
169875	07/25/2024	PRINTED	000927 HOUGHTON MIFFLIN HARCOURT		18,450.00		07/31/2024

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104060	112589		11-1-221-3450-000-0000-000000-		18,450.00		
169876	07/25/2024	PRINTED	001171 LOWE'S		2,102.05		07/31/2024
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	104077	965010	11-1-261-5990-000-0000-09096-000000-		12.33		
	104078	979524	11-1-261-5990-000-0000-03449-000000-		146.22		
	104079	981386	11-1-261-5990-000-0000-09096-000000-		67.84		
	104080	984116	11-1-261-5990-000-0000-09096-000000-		90.10		
	104081	984521	11-1-261-5990-000-0000-02957-000000-		143.38		
	104082	984681	11-1-261-5990-000-0000-01870-000000-		-43.66		
	104083	980435	11-1-261-5990-000-0000-09096-000000-		112.49		
	104084	974065	11-1-261-5990-000-0000-01793-000000-		510.95		
	104085	987068	11-1-261-5990-000-0000-02957-000000-		81.34		
	104086	972650	11-1-261-5990-000-0000-09096-000000-		848.10		
	104087	972473	11-1-261-5990-000-0000-02957-000000-		132.96		
169877	07/25/2024	PRINTED	004765 MANER COSTERISAN & ELLIS,		3,000.00		07/31/2024
	104057	56370	11-1-231-3180-000-0000-000000-		3,000.00		
169878	07/25/2024	PRINTED	001087 MAURER'S		130.70		07/31/2024
	104047	2877670	11-1-271-7910-000-0000-09096-000000-		65.35		
	104048	2880527	11-1-271-7910-000-0000-09096-000000-		65.35		
169879	07/25/2024	PRINTED	002198 MONARCH WELDING & ENGINEE		2,530.86		07/31/2024
	104066	800352	11-1-261-3190-000-0000-01793-000000-		2,530.86		
169880	07/25/2024	PRINTED	002238 NEOLA, INC.		75.00		07/31/2024
	104058	109242	11-1-283-3220-000-7640-00000-000000-		75.00		
169881	07/25/2024	PRINTED	004774 OVERWATCH DATA SERVICES M		6,000.00		08/31/2024
	104059	MAN-41148	11-1-284-3450-000-0000-000000-		6,000.00		
169882	07/25/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		190.00		08/31/2024
	104052	24-63172	11-1-271-4190-000-0000-09096-000000-		150.00		
	104053	24-63153	11-1-271-4190-000-0000-09096-000000-		40.00		
169883	07/25/2024	PRINTED	004270 QUAVERED		5,400.00		08/31/2024
	104092	50416	11-1-111-3450-000-7530-00550-000000-		1,800.00		
	104092	50416	11-1-111-3450-000-7530-01793-000000-		1,800.00		
	104092	50416	11-1-111-3450-000-7530-03449-000000-		1,800.00		
169884	07/25/2024	PRINTED	003626 R.J. KARASEK CONCRETE CON		6,708.00		07/31/2024
	104050	4979	11-1-261-3190-000-0000-00550-000000-		6,708.00		
169885	07/25/2024	PRINTED	004775 CLINTON TWSP SUPERIOR HOS	319.68			319.68
	104065	73333685	11-1-221-3220-000-0000-000000-				
169886	07/25/2024	PRINTED	004531 RHOMBUS ENERGY SOLUTIONS		420,000.00		07/31/2024
	104091	INV635	44-1-452-6410-000-8880-09096-000000-		420,000.00		

# 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
169887	07/25/2024	PRINTED	003594 S.A. MORMAN & CO		110.00		07/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	104051	731093	11-1-261-5990-000-0000-00550-000000-				110.00
169888	07/25/2024	PRINTED	002862 SET SEG		423,713.00		07/31/2024
	104046	6/10/24	11-1-261-3910-000-0000-09096-000000-				286,616.00
	104046	6/10/24	11-1-259-3920-000-0000-00000-000000-				44,010.00
	104046	6/10/24	11-1-271-3930-000-0000-09096-000000-				93,087.00
169889	07/25/2024	PRINTED	004227 SUD Z CORP DBA MINI MAXI		275.00		08/31/2024
	104093	136684	11-1-284-3190-000-0000-00000-000000-				275.00
169890	07/25/2024	PRINTED	004238 UNIVERSAL SIGN, INC		1,135.00		07/31/2024
	104054	25956	11-1-261-5990-000-0000-09270-000000-				435.00
	104055	25958	11-1-261-5990-000-0000-05802-000000-				520.00
	104056	25957	11-1-261-5990-000-0000-02957-000000-				180.00
169891	07/25/2024	PRINTED	001414 ADM ENVIRONMENTAL LLC		240.00		08/31/2024
	103966	20536	11-2-402 -0000-000-0000-00000-001100-				240.00
169892	07/25/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		1,082.53		07/31/2024
	103967	2406127	11-2-402 -0000-000-0000-00000-001100-				1,082.53
169893	07/25/2024	PRINTED	000869 AUTO VALUE PARTS STORE		68.27		07/31/2024
	103968	270-1541620	11-2-402 -0000-000-0000-00000-001100-				68.28
	103969	270-1541933	11-2-402 -0000-000-0000-00000-001100-				49.28
	103970	270-1541955	11-2-402 -0000-000-0000-00000-001100-				129.48
	103971	270-1542206	11-2-402 -0000-000-0000-00000-001100-				-178.76
	103972	270-1543749	11-2-402 -0000-000-0000-00000-001100-				17.99
	103973	270-1544375	11-2-402 -0000-000-0000-00000-001100-				-18.00
169894	07/25/2024	PRINTED	004670 CARLSON LAWN CARE, LLC		161.00		07/31/2024
	103975	62125	11-2-402 -0000-000-0000-00000-001100-				161.00
169895	07/25/2024	PRINTED	000204 CFI KELLY FUELS, INC.		2,322.69		07/31/2024
	104009	CL25907	11-2-402 -0000-000-0000-00000-001100-				922.86
	104010	CL25908	11-2-402 -0000-000-0000-00000-001100-				721.74
	104011	CL25909	11-2-402 -0000-000-0000-00000-001100-				202.10
	104012	CL25910	11-2-402 -0000-000-0000-00000-001100-				475.99
169896	07/25/2024	PRINTED	003716 CITY CLERK		116.97		07/31/2024
	103965	2400030985	11-2-402 -0000-000-0000-00000-001100-				116.97
169897	07/25/2024	PRINTED	000428 CONSUMERS ENERGY		11,129.29		07/31/2024
	104019	204479177016	11-2-402 -0000-000-0000-00000-001100-				486.69
	104020	601013655236	11-2-402 -0000-000-0000-00000-001100-				2,150.22
	104021	207059079246	11-2-402 -0000-000-0000-00000-001100-				150.02
	104022	207059079244	11-2-402 -0000-000-0000-00000-001100-				684.13
	104023	207059079245	11-2-402 -0000-000-0000-00000-001100-				1,733.00
	104024	202432422997	11-2-402 -0000-000-0000-00000-001100-				2,350.39

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104025	206525615607			11-2-402 -0000-000-0000-00000-001100-			669.13
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	104026	601013634893	11-2-402 -0000-000-0000-00000-001100-				858.76
	104027	202610407345	11-2-402 -0000-000-0000-00000-001100-				108.34
	104028	207059086572	11-2-402 -0000-000-0000-00000-001100-				1,806.48
	104029	201364554634	11-2-402 -0000-000-0000-00000-001100-				132.13
169898	07/25/2024	PRINTED	000630 ENVIRO-CLEAN		178,440.41		07/31/2024
	103990	122399	11-2-402 -0000-000-0000-00000-001100-				67.68
	103991	122402	11-2-402 -0000-000-0000-00000-001100-				169.20
	103992	122400	11-2-402 -0000-000-0000-00000-001100-				33.84
	103993	122404	11-2-402 -0000-000-0000-00000-001100-				532.98
	103994	122401	11-2-402 -0000-000-0000-00000-001100-				812.16
	103995	122403	11-2-402 -0000-000-0000-00000-001100-				617.58
	103996	122164	11-2-402 -0000-000-0000-00000-001100-				176,206.97
169899	07/25/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		195.96		07/31/2024
	103997	8526455	11-2-402 -0000-000-0000-00000-001100-				113.56
	103998	8556256	11-2-402 -0000-000-0000-00000-001100-				82.40
169900	07/25/2024	PRINTED	000805 HAMMOND HARDWARE		28.06		07/31/2024
	103999	C483954	11-2-402 -0000-000-0000-00000-001100-				28.06
169901	07/25/2024	PRINTED	000434 HOLLAND BUS COMPANY		1,043.65		07/31/2024
	104001	202320	11-2-402 -0000-000-0000-00000-001100-				100.98
	104002	202291	11-2-402 -0000-000-0000-00000-001100-				342.00
	104003	202348	11-2-402 -0000-000-0000-00000-001100-				600.67
169902	07/25/2024	PRINTED	003430 JACKSON CROSSING REALTY L		450.88		08/31/2024
	104004	2504528	11-2-402 -0000-000-0000-00000-001100-				81.20
	104005	2504529	11-2-402 -0000-000-0000-00000-001100-				40.72
	104006	2504127	11-2-402 -0000-000-0000-00000-001100-				239.53
	104007	2504128	11-2-402 -0000-000-0000-00000-001100-				89.43
169903	07/25/2024	PRINTED	001084 JACKSON GLASS CO		94.50		07/31/2024
	104008	464942	11-2-402 -0000-000-0000-00000-001100-				94.50
169904	07/25/2024	PRINTED	001137 JACKSON WATER COLLECTION		10,883.26		07/31/2024
	103976	5/30/24 MEHALL	11-2-402 -0000-000-0000-00000-001100-				194.57
	103977	5/30/24 REYNOLDS	11-2-402 -0000-000-0000-00000-001100-				62.00
	103978	5/30/24 REYNOLDS 2	11-2-402 -0000-000-0000-00000-001100-				204.11
	103979	5/30/24 FIELD HOUSE	11-2-402 -0000-000-0000-00000-001100-				3,110.37
	103980	5/30/24 JHS	11-2-402 -0000-000-0000-00000-001100-				1,728.75
	103981	5/31/24 CONCESSION	11-2-402 -0000-000-0000-00000-001100-				117.85
	103982	5/30/24 STADIUM	11-2-402 -0000-000-0000-00000-001100-				347.18
	103983	5/30/24 CASCADES	11-2-402 -0000-000-0000-00000-001100-				744.25
	103984	5/30/24 MSP	11-2-402 -0000-000-0000-00000-001100-				2,050.66
	103985	5/30/24 MONTESSORI	11-2-402 -0000-000-0000-00000-001100-				605.05
	103986	5/30/24 HUNT	11-2-402 -0000-000-0000-00000-001100-				336.75
	103987	5/30/24 WAREHOUSE	11-2-402 -0000-000-0000-00000-001100-				288.02

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103988	5/30/24		NORTHEAST	11-2-402 -0000-000-0000-000000-001100-			1,032.75
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		103989	5/30/24 MEHALLI	11-2-402 -0000-000-0000-000000-001100-			60.95
169905	07/25/2024	PRINTED	001209 KNIBLOE	HARDWARE	11-2-402 -0000-000-0000-000000-001100-		19.35
		104013	206950	11-2-402 -0000-000-0000-000000-001100-			1.16
		104014	206949	11-2-402 -0000-000-0000-000000-001100-			18.19
169906	07/25/2024	PRINTED	003855 KONE, INC		11-2-402 -0000-000-0000-000000-001100-		650.21
		104015	1158747514	11-2-402 -0000-000-0000-000000-001100-			224.18
		104016	1158747515	11-2-402 -0000-000-0000-000000-001100-			426.03
169907	07/25/2024	PRINTED	001171 LOWE'S		11-2-402 -0000-000-0000-000000-001100-		75.51
		104017	997497	11-2-402 -0000-000-0000-000000-001100-			75.51
169908	07/25/2024	PRINTED	004678 LRS, LLC		11-2-402 -0000-000-0000-000000-001100-		162.81
		104018	MD224	11-2-402 -0000-000-0000-000000-001100-			162.81
169909	07/25/2024	PRINTED	004314 MCDONALD ROOFING COMPANY		11-2-402 -0000-000-0000-000000-001100-		1,647.90
		104030	1206079J	11-2-402 -0000-000-0000-000000-001100-			876.15
		104031	1206094J	11-2-402 -0000-000-0000-000000-001100-			771.75
169910	07/25/2024	PRINTED	002483 MCKEARNEY ASPHALT & SEALI		11-2-402 -0000-000-0000-000000-001100-		6,997.50
		104032	26819	11-2-402 -0000-000-0000-000000-001100-			6,997.50
169911	07/25/2024	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		11-2-402 -0000-000-0000-000000-001100-		55,415.11
		104035	C24061047	11-2-402 -0000-000-0000-000000-001100-			55,415.11
169912	07/25/2024	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		11-2-402 -0000-000-0000-000000-001100-		318.00
		104044	INV-000677	11-2-402 -0000-000-0000-000000-001100-			318.00
169913	07/25/2024	PRINTED	001569 SAFETY SYSTEMS		11-2-402 -0000-000-0000-000000-001100-		1,018.00
		104037	550405	11-2-402 -0000-000-0000-000000-001100-			259.00
		104038	12463402	11-2-402 -0000-000-0000-000000-001100-			759.00
169914	07/25/2024	PRINTED	001091 STATE OF MICHIGAN		11-2-402 -0000-000-0000-000000-001100-		1,350.00
		104033	BLR492760	11-2-402 -0000-000-0000-000000-001100-			225.00
		104034	BLR492911	11-2-402 -0000-000-0000-000000-001100-			1,125.00
169915	07/25/2024	PRINTED	004138 TGJ LAWN SERVICES		11-2-402 -0000-000-0000-000000-001100-		5,160.00
		104039	157162	11-2-402 -0000-000-0000-000000-001100-			5,160.00
169916	07/25/2024	PRINTED	001621 T.H. EIFERT MECHANICAL CO		11-2-402 -0000-000-0000-000000-001100-		1,601.03
		104040	134213	11-2-402 -0000-000-0000-000000-001100-			1,601.03
169917	07/25/2024	PRINTED	003764 TOWN CENTER INC		11-2-402 -0000-000-0000-000000-001100-		936.82
		104041	528246	11-2-402 -0000-000-0000-000000-001100-			936.82
169918	07/25/2024	PRINTED	001923 UNITY SCHOOL BUS PARTS		11-2-402 -0000-000-0000-000000-001100-		182.66
		104043	583274-IN	11-2-402 -0000-000-0000-000000-001100-			182.66

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169919	08/01/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		1,944.00		08/31/2024
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		104229	2942	11-1-261-3190-000-0000-03449-000000-			240.00
		104230	2941	11-1-261-3190-000-0000-05802-000000-			1,704.00
169920	08/01/2024	PRINTED	000885 AARON'S NUISANCE ANIMAL C		302.00		08/31/2024
		104120	20240165	11-1-261-3190-000-0000-03449-000000-			302.00
169921	08/01/2024	PRINTED	000194 ACP DIRECT		10,807.00		08/31/2024
		104270	248254	11-1-284-5990-000-0000-00000-000000-			10,807.00
169922	08/01/2024	PRINTED	001346 ALLEGRA		585.00		08/31/2024
		104111	58484	11-1-293-5990-801-0000-01870-000000-			85.00
		104244	58395	11-1-249-7911-000-0000-02896-000000-			400.00
		104244	58395	11-1-249-7911-000-0000-03211-000000-			100.00
169923	08/01/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		310.87		08/31/2024
		104101	1TNG-L3YG-3FXR	11-2-171 -0000-000-0000-000000-000000-			199.69
		104110	193P-YKLT-4D43	11-1-283-5990-000-0000-00000-000000-			111.18
169924	08/01/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		59,745.75		08/31/2024
		104132	IN379383	11-1-252-4121-000-0000-00000-000000-			3,300.00
		104132	IN379383	11-1-221-4121-000-0000-00000-000000-			803.13
		104132	IN379383	11-1-261-4121-000-0000-09096-000000-			800.00
		104132	IN379383	11-1-271-4121-000-0000-09096-000000-			800.00
		104132	IN379383	11-1-283-4121-000-0000-00000-000000-			800.00
		104132	IN379383	11-1-284-4121-000-0000-00000-000000-			2,355.84
		104132	IN379383	11-1-111-4121-000-0000-03921-000000-			2,000.00
		104132	IN379383	11-1-111-4121-000-0000-00550-000000-			4,000.00
		104132	IN379383	11-1-111-4121-000-0000-00914-000000-			4,000.00
		104132	IN379383	11-1-113-4121-000-0000-01870-000000-			10,021.04
		104132	IN379383	11-1-111-4121-000-0000-01793-000000-			5,500.00
		104132	IN379383	11-1-111-4121-000-0000-02668-000000-			3,500.00
		104132	IN379383	11-1-111-4121-000-0000-05802-000000-			5,500.00
		104132	IN379383	11-1-112-4121-000-0000-02957-000000-			8,865.74
		104132	IN379383	11-1-111-4121-000-0000-03449-000000-			4,500.00
		104132	IN379383	11-1-232-4121-000-0000-00000-000000-			1,000.00
		104132	IN379383	25-1-297-4121-000-0000-00000-000000-			2,000.00
169925	08/01/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		1,893.25		08/31/2024
		104121	2407022	11-1-261-3190-000-0000-01793-000000-			1,893.25
169926	08/01/2024	PRINTED	002159 JEFF BEAL		268.00		08/31/2024
		104250	7/25/24	11-1-232-3210-000-0000-00000-000000-			268.00
169927	08/01/2024	PRINTED	001997 BEST ONE TIRE & SERVICE		5,517.64		08/31/2024
		104171	1890051282	11-1-271-5720-000-0000-09096-000000-			1,802.48
		104172	1890051280	11-1-271-5720-000-0000-09096-000000-			1,713.48
		104173	1890051279	11-1-271-5720-000-0000-09096-000000-			64.80

### AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104174		1890048937	11-1-271-5720-000-0000-09096-000000-		1,629.68	
	<b>DOC</b>		<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>	
	104175		1890051403	25-1-297-4190-000-0000-00000-000000-		307.20	
169928	08/01/2024	PRINTED	003851 BR3 MUNCH'S SUPPLY	11-1-261-5990-000-0000-09096-000000-	34.99		08/31/2024
	104232		S8404305.001			34.99	
169929	08/01/2024	PRINTED	000225 BRAUNS HOME FURNISHINGS	11-1-261-5990-000-0000-03449-000000-	264.00		08/31/2024
	104122		49434			264.00	
169930	08/01/2024	PRINTED	000777 BRODART CO.	11-1-222-5410-000-0000-01870-000000-	19.99		08/31/2024
	104269		B6819228			19.99	
169931	08/01/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD	11-1-261-3190-000-0000-02957-000000-	6,158.23		08/31/2024
	104123		INV-26637	11-1-261-3190-000-0000-00914-000000-		1,817.14	
	104124		INV-26638	11-1-261-3190-000-0000-02957-000000-		482.99	
	104125		INV-26640	11-1-261-3190-000-0000-09270-000000-		202.00	
	104126		INV-26624	11-1-261-3190-000-0000-02957-000000-		527.87	
	104127		INV-26626	11-1-261-3190-000-0000-01793-000000-		722.00	
	104128		INV-26617	11-1-261-3190-000-0000-09270-000000-		915.47	
	104129		INV-26625	11-1-261-3190-000-0000-09179-000000-		507.01	
	104130		INV-26623	11-1-261-3190-000-0000-09270-000000-		515.00	
	104131		INV-26566			468.75	
169932	08/01/2024	PRINTED	000696 CENTRAL MICHIGAN PAPER CO	11-2-171 -0000-000-0000-000000-	1,701.80		08/31/2024
	104265		552337-00			1,701.80	
169933	08/01/2024	PRINTED	000204 CFI KELLY FUELS, INC.	11-1-271-5710-000-0000-09096-000000-	1,568.53		08/31/2024
	104194		CL26107	25-1-297-4190-000-0000-00000-000000-		568.56	
	104195		CL26108	11-1-261-5710-000-0000-09096-000000-		300.69	
	104196		CL26106			699.28	
169934	08/01/2024	PRINTED	003974 CLEAR RATE COMMUNICATIONS	11-1-284-3490-000-0000-00000-000000-	68.22		08/31/2024
	104096		3796038			68.22	
169935	08/01/2024	PRINTED	002871 COLLEGE & CAREER ACCESS C	11-1-212-3190-000-0145-01870-000000-	30,000.00		08/31/2024
	104139		153			30,000.00	
169936	08/01/2024	PRINTED	000428 CONSUMERS ENERGY	11-1-261-5510-000-0000-02896-000000-	6,141.54		08/31/2024
	104176		206525624997	11-1-261-5510-000-0000-01793-000000-		16.00	
	104177		207147624504	11-1-261-5510-000-0000-02668-000000-		459.03	
	104178		207147624503	11-1-261-5510-000-0000-09179-000000-		224.40	
	104179		205369072967	11-1-261-5520-000-0000-01793-000000-		34.05	
	104180		601013657480			5,408.06	
169937	08/01/2024	PRINTED	004315 CRISIS PREVENTION INSTITU	11-1-221-3220-000-7539-00000-000000-	200.00		08/31/2024
	104236		NAIN-096588			200.00	
169938	08/01/2024	PRINTED	004712 DRAGONFLY REFRESH LLC	11-1-284-3190-000-0000-00000-000000-	2,905.00		08/31/2024
	104247		1012			2,255.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104248	1015		11-1-284-3190-000-0000-000000-		650.00	
169939	08/01/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		82.78		08/31/2024
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>	
	104140	8667401	11-1-261-5990-000-0000-02957-000000-			20.60	
	104141	8647106	11-1-261-5990-000-0000-03449-000000-			25.55	
	104181	8603714	11-1-261-5990-000-0000-00550-000000-			36.63	
169940	08/01/2024	PRINTED	000169 ANGELA FITZPATRICK		96.00		08/31/2024
	104242	7/30/24	11-1-371-3220-000-7649-03757-000000-			96.00	
169941	08/01/2024	PRINTED	004080 GRAMMARFLIP, LLC		1,949.87		08/31/2024
	104264	3167	11-1-113-3450-000-0000-01870-000000-			1,949.87	
169942	08/01/2024	PRINTED	001441 GREEN ENERGY MECHANICAL		31,000.00		08/31/2024
	104142	7479	11-1-261-3190-000-0000-03449-000000-			15,500.00	
	104143	7480	11-1-261-3190-000-0000-03449-000000-			15,500.00	
169943	08/01/2024	PRINTED	000805 HAMMOND HARDWARE		239.86		08/31/2024
	104144	B472210	11-1-261-5990-000-0000-02957-000000-			24.98	
	104145	B471979	11-1-261-5990-000-0000-02957-000000-			26.98	
	104146	C486078	11-1-261-5990-000-0000-02957-000000-			-7.99	
	104147	C485801	11-1-261-5990-000-0000-00000-000000-			8.99	
	104148	C485794	11-1-261-5990-000-0000-01793-000000-			3.56	
	104149	C485344	11-1-261-5990-000-0000-00914-000000-			3.54	
	104150	C486254	11-1-261-5990-000-0000-03449-000000-			-11.79	
	104151	C486222	11-1-261-5990-000-0000-01870-000000-			15.18	
	104182	C485156	11-1-261-5990-000-0000-03449-000000-			14.98	
	104183	B471245	11-1-261-5990-000-0000-02957-000000-			10.71	
	104184	B471574	11-1-261-5990-000-0000-02957-000000-			69.98	
	104185	B471606	11-1-261-5990-000-0000-02957-000000-			34.27	
	104186	B471757	11-1-261-5990-000-0000-02957-000000-			21.99	
	104187	C485804	11-1-261-5990-000-0000-02957-000000-			24.48	
169944	08/01/2024	PRINTED	000716 HENDERSON ROOFING		4,640.00		08/31/2024
	104188	202285	11-1-456-6221-000-0000-00914-000000-			1,437.00	
	104189	202286	11-1-456-6221-000-0000-02957-000000-			1,593.00	
	104190	202287	11-1-456-6221-000-0000-02668-000000-			340.00	
	104191	202288	11-1-456-6221-000-0000-03449-000000-			555.00	
	104192	202289	11-1-456-6221-000-0000-01870-000000-			715.00	
169945	08/01/2024	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		188.00		08/31/2024
	104251	7/11/24	11-1-283-3190-000-0000-00000-000000-			188.00	
169946	08/01/2024	PRINTED	000434 HOLLAND BUS COMPANY		562.68		08/31/2024
	104193	562.68	11-1-271-5730-000-0000-09096-000000-			562.68	
169947	08/01/2024	PRINTED	004723 I LIKE GIVING		3,698.00		08/31/2024
	104263	1246	11-1-371-5990-000-7539-06331-000000-			3,698.00	

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169948	08/01/2024	PRINTED	001062 JACKSON COUNTY ISD		1,411.20		08/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	104133	7/23/24	11-2-171 -0000-000-0000-000000-				1,411.20
169949	08/01/2024	PRINTED	001070 JACKSON COUNTY TREASURER		2,643.31		08/31/2024
	104094	25619	11-1-259-7610-000-0000-000000-				1,912.51
	104095	25623	11-1-259-7610-000-0000-000000-				730.80
169950	08/01/2024	PRINTED	003430 JACKSON CROSSING REALTY L		4,200.00		08/31/2024
	104114	546324	11-1-261-4210-000-0000-02896-000000-				2,100.00
	104115	553151	11-1-261-4210-000-0000-02896-000000-				2,100.00
169951	08/01/2024	PRINTED	003430 JACKSON CROSSING REALTY L		2,100.00		08/31/2024
	104116	554912	11-1-261-4210-000-0000-02896-000000-				2,100.00
169952	08/01/2024	PRINTED	003430 JACKSON CROSSING REALTY L		879.71		08/31/2024
	104117	2516366	11-1-261-5520-000-0000-02896-000000-				330.17
	104118	2516208	11-1-261-3830-000-0000-02896-000000-				39.00
	104152	2516351	11-1-261-5520-000-0000-02896-000000-				290.21
	104153	2516352	11-1-261-5520-000-0000-02896-000000-				113.78
	104154	2516193	11-1-261-3830-000-0000-02896-000000-				67.63
	104155	2516194	11-1-261-3830-000-0000-02896-000000-				38.92
169953	08/01/2024	PRINTED	001084 JACKSON GLASS CO		30.00		08/31/2024
	104097	30078962	25-1-297-4190-000-0000-000000-				30.00
169954	08/01/2024	PRINTED	001111 JPS FOOD SERVICE		18.00		08/31/2024
	104100	4011	11-1-231-3220-000-0000-000000-				18.00
169955	08/01/2024	PRINTED	000935 KEYES PRODUCE		51.45		08/31/2024
	104253	843332	25-1-297-5610-000-8580-000000-				51.45
169956	08/01/2024	PRINTED	002970 KUBOTA OF JACKSON		48.31		08/31/2024
	104197	6-161848	11-1-261-4121-000-0000-09096-000000-				48.31
169957	08/01/2024	PRINTED	000432 LAWSON PRODUCTS INC		417.46		08/31/2024
	104198	9311677743	11-1-271-5990-000-0000-09096-000000-				417.46
169958	08/01/2024	PRINTED	001227 LEGAL SHIELD		143.60		08/31/2024
	104238	13768-0624	11-2-451 -0000-000-0000-000000-005500-				71.80
	104239	13768-0724	11-2-451 -0000-000-0000-000000-005500-				71.80
169959	08/01/2024	PRINTED	001171 LOWE'S		1,717.06		08/31/2024
	104156	993877	11-1-261-5990-000-0000-02957-000000-				61.72
	104157	991054	11-1-261-5990-000-0000-02957-000000-				18.43
	104158	993097	11-1-261-5990-000-0000-09096-000000-				284.05
	104159	991914	11-1-261-5990-000-0000-02957-000000-				81.16
	104160	988709	11-1-261-5990-000-0000-02957-000000-				86.69
	104161	974502	11-1-261-5990-000-0000-02957-000000-				39.08
	104162	972423	11-1-261-5990-000-0000-09096-000000-				66.90

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104199	971439			11-1-261-5990-000-0000-09096-000000-			18.98
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	104200	981907	11-1-261-5990-000-0000-03449-000000-				91.16
	104201	984113	11-1-261-5990-000-0000-02957-000000-				17.70
	104202	984100	11-1-261-5990-000-0000-03449-000000-				823.65
	104202	984100	11-1-261-5990-000-0000-01793-000000-				8.14
	104202	984100	11-1-261-5990-000-0000-09096-000000-				5.68
	104203	984202	11-1-261-5990-000-0000-03449-000000-				18.98
	104204	996352	11-1-261-5990-000-0000-09096-000000-				94.74
169960	08/01/2024	PRINTED	001087 MAURER 'S		97.04		08/31/2024
	104163		2886113	11-1-271-7910-000-0000-09096-000000-			48.52
	104205		2883271	11-1-271-7910-000-0000-09096-000000-			48.52
169961	08/01/2024	PRINTED	003902 MCKIBBIN MEDIA GROUP		2,784.00		08/31/2024
	104254		1032-00050-0000	25-1-297-3510-000-8580-00000-000000-			852.00
	104255		1032-00051-0000	25-1-297-3510-000-8580-00000-000000-			300.00
	104256		1032-00052-0000	25-1-297-3510-000-8580-00000-000000-			1,632.00
169962	08/01/2024	PRINTED	001306 MEMSPA		599.00		08/31/2024
	104237		MJRS 24/25	11-1-299-7410-000-0000-00000-000000-			599.00
169963	08/01/2024	PRINTED	000520 MESSA		514,491.52		08/31/2024
	104241		2408-70587	11-2-451 -0000-000-0000-00000-001700-			514,491.52
169964	08/01/2024	PRINTED	002238 NEOLA, INC.		75.00		08/31/2024
	104249		109259	11-1-283-3220-000-7640-00000-000000-			75.00
169965	08/01/2024	PRINTED	001217 NORTHWEST COMMUNITY SCHOO		12,386.00		08/31/2024
	104243		2500006	11-1-125-8220-000-6849-02966-000000-			12,386.00
169966	08/01/2024	PRINTED	004122 NUCO2		859.65		08/31/2024
	104098		77239116	11-1-261-5990-000-0000-01870-000000-			36.53
	104099		77184503	11-1-261-5990-000-0000-01870-000000-			411.56
	104164		77351960	11-1-113-7410-000-0000-01870-000000-			411.56
169967	08/01/2024	PRINTED	002680 OVERHEAD DOOR OF BATTLE C		441.50		08/31/2024
	104207		I13035	25-1-297-4190-000-0000-00000-000000-			441.50
169968	08/01/2024	PRINTED	000843 P & T FITNESS		100.00		08/31/2024
	104208		1537	11-1-261-4190-000-0000-01870-000000-			100.00
169969	08/01/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		175.00		08/31/2024
	104168		24-64121	11-1-271-7910-000-0000-09096-000000-			175.00
169970	08/01/2024	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		23,130.00		08/31/2024
	104268		6013524006151	11-1-284-5990-000-0000-00000-000000-			3,030.00
	104268		6013524006151	11-1-284-6450-000-0000-00000-000000-			20,100.00
169971	08/01/2024	PRINTED	004760 PROVIEW FOODS, LLC		4,263.00		08/31/2024

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104271		5389		25-1-297-5610-000-0000-000000-			4,263.00
169972	08/01/2024	PRINTED	000263	QUILL			42,453.48 08/31/2024
DOC	INVOICE NO	ACCOUNT	AMOUNT				
104102	39544705	11-2-171 -0000-000-0000-000000-	147.09				
104103	39540962	11-2-171 -0000-000-0000-000000-	61.19				
104104	39568267	11-2-171 -0000-000-0000-000000-	46.58				
104105	39565416	11-2-171 -0000-000-0000-000000-	46.54				
104106	39427075	11-1-232-5990-000-0000-000000-	29.90				
104107	39410015	11-1-283-5990-000-0000-000000-	106.56				
104108	39410913	11-2-171 -0000-000-0000-000000-	91.35				
104109	39408430	11-1-284-5990-000-0000-000000-	22.94				
104112	39419152	11-1-252-5910-000-0000-000000-	40.79				
104245	39567891	11-1-283-7910-000-0000-000000-	49.28				
104266	39426917	11-2-171 -0000-000-0000-000000-	1,484.50				
104267	39410892	11-2-171 -0000-000-0000-000000-	409.45				
104273	39410140	11-2-171 -0000-000-0000-000000-	10,782.00				
104274	39418803	11-2-171 -0000-000-0000-000000-	804.62				
104275	39415960	11-2-171 -0000-000-0000-000000-	1,979.38				
104276	39580676	11-2-171 -0000-000-0000-000000-	1,146.75				
104277	39353332	11-2-171 -0000-000-0000-000000-	1,283.10				
104278	39554516	11-2-171 -0000-000-0000-000000-	1,146.75				
104279	39358141	11-2-171 -0000-000-0000-000000-	1,220.85				
104280	39370422	11-2-171 -0000-000-0000-000000-	276.00				
104281	39378876	11-2-171 -0000-000-0000-000000-	478.40				
104282	39344225	11-2-171 -0000-000-0000-000000-	207.60				
104283	39357590	11-2-171 -0000-000-0000-000000-	53.54				
104284	39351555	11-2-171 -0000-000-0000-000000-	671.24				
104285	39341256	11-2-171 -0000-000-0000-000000-	19,867.08				
169973	08/01/2024	PRINTED	000668	RAY PRINTING			4,303.00 08/31/2024
104134	246805	11-1-261-5990-000-0000-000000-	809.00				
104135	246789	11-1-261-5990-000-0000-000000-	625.00				
104136	247108	11-1-261-5990-000-0000-000000-	360.00				
104137	246806	11-1-261-5990-000-0000-000000-	2,509.00				
169974	08/01/2024	PRINTED	001292	ROSE PEST SOLUTIONS			6,474.00 08/31/2024
104209	24700362875	11-1-261-3190-000-0000-05802-000000-	2,146.00				
104210	24700043175	11-1-261-3190-000-0000-01793-000000-	4,328.00				
169975	08/01/2024	PRINTED	001569	SAFETY SYSTEMS			2,700.00 08/31/2024
104212	550567	11-1-266-4910-000-3060-01793-000000-	165.00				
104213	550573	11-1-266-4910-000-3060-01793-000000-	195.00				
104214	550565	11-1-266-4910-000-3060-03921-000000-	120.00				
104215	550566	11-1-266-4910-000-3060-01870-000000-	120.00				
104216	550571	11-1-266-4910-000-3060-02957-000000-	495.00				
104217	550568	11-1-266-4910-000-0000-09096-000000-	210.00				
104218	550572	11-1-266-4910-000-3060-05802-000000-	180.00				
104220	550564	11-1-266-4910-000-0000-09179-000000-	120.00				
104221	550575	11-1-266-4910-000-3060-02668-000000-	165.00				

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104222			550576	11-1-266-4910-000-3060-00550-000000-			165.00
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		104223	550574	11-1-266-4910-000-3060-00914-000000-			165.00
		104224	550562	11-1-266-4910-000-0000-09179-000000-			150.00
		104225	550563	11-1-266-4910-000-3060-01870-000000-			150.00
		104226	550569	11-1-266-4910-000-0000-09179-000000-			135.00
		104227	550570	11-1-266-4910-000-3060-03449-000000-			165.00
169976	08/01/2024	PRINTED	000179 SANDYS LANDSCAPE SUPPLIES	11-1-261-7910-000-0000-09179-000000-	88.00		08/31/2024
	104167		40241				88.00
169977	08/01/2024	PRINTED	000402 SCHOLASTIC INC.	11-1-111-5110-000-6019-01793-000000-	2,750.03		08/31/2024
	104272		M7512744 9				2,750.03
169978	08/01/2024	PRINTED	002862 SET SEG	11-2-451 -0000-000-0000-000000-001700-	128,753.89		08/31/2024
	104240		SETSEG38170-0824	11-1-299-2130-000-0000-000000-000000-			128,493.39
	104240		SETSEG38170-0824				260.50
169979	08/01/2024	PRINTED	000332 THE SHERWIN-WILLIAMS COMP	11-1-261-5990-000-0000-09096-000000-	128.45		08/31/2024
	104211		2900-6				128.45
169980	08/01/2024	PRINTED	000995 STANDARD ELECTRIC CO	11-1-261-5990-000-0000-000000-000000-	5.44		08/31/2024
	104169		15066694-00				5.44
169981	08/01/2024	PRINTED	002707 STARR COMMONWEALTH	11-1-221-3220-000-7539-000000-000000-	10,707.27		08/31/2024
	104252		10088724				10,707.27
169982	08/01/2024	PRINTED	001701 SUPERIOR INDUSTRIAL SALES	11-1-261-4121-000-0000-09096-000000-	233.27		08/31/2024
	104228		519841				233.27
169983	08/01/2024	PRINTED	004013 T MOBILE	11-1-284-3411-000-0000-000000-000000-	9,000.00		08/31/2024
	104261		7/16/24				9,000.00
169984	08/01/2024	PRINTED	001499 TAHER, INC.	25-2-402 -0000-000-0000-000000-001100-	220,376.59		08/31/2024
	104262		70043-IN				220,376.59
169985	08/01/2024	PRINTED	004644 THALNER ELECTRONIC LABORA	11-1-284-3190-000-0000-000000-000000-	2,791.50		08/31/2024
	104257		19036	11-1-284-3190-000-0000-000000-000000-			1,200.00
	104258		19035	11-1-284-3190-000-0000-000000-000000-			412.50
	104259		19976	11-1-284-3190-000-0000-000000-000000-			350.00
	104260		19975	11-1-284-3190-000-0000-000000-000000-			829.00
169986	08/01/2024	PRINTED	004138 TGJ LAWN SERVICES	11-1-261-3190-000-0000-02957-000000-	5,160.00		08/31/2024
	104231		157163	11-1-261-3190-000-0000-00914-000000-			2,244.00
	104231		157163	11-1-261-3190-000-0000-03921-000000-			450.00
	104231		157163	11-1-261-3190-000-0000-03449-000000-			1,246.00
	104231		157163	11-1-261-3190-000-0000-02668-000000-			722.00
	104231		157163				498.00
169987	08/01/2024	PRINTED	003764 TOWN CENTER INC		365.74		08/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104233		528682	25-1-297-4190-000-0000-000000-		365.74	
169988	08/01/2024	PRINTED	001252 TRI-COUNTY INTERNATIONAL		978.68		08/31/2024
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>	
	104170		R106002656:01	11-1-271-5730-000-0000-09096-000000-		978.68	
169989	08/01/2024	PRINTED	004551 TYUS TRAINING INSTITUTE -		7,000.00		08/31/2024
	104113		17	11-1-221-3220-000-7640-00000-000000-		7,000.00	
169990	08/01/2024	PRINTED	002666 UNITED RENTALS (NORTH AME		23,718.31		08/31/2024
	104234		234132412-001	11-1-261-4121-000-0000-09096-000000-		22,936.99	
	104235		236389064-001	11-1-261-4121-000-0000-09096-000000-		781.32	
169991	08/01/2024	PRINTED	000014 VERIZON WIRELESS		3,842.29		08/31/2024
	104119		9969473281	11-1-284-3411-000-0000-00000-000000-		3,791.33	
	104138		9969380469	11-1-284-3411-000-0000-00000-000000-		50.96	
169992	08/07/2024	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		138.46		08/31/2024
	104288		080724	11-2-451 -0000-000-0000-00000-005600-		138.46	
169993	08/07/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		08/31/2024
	104291		080724	11-2-451 -0000-000-0000-00000-005600-		100.00	
169994	08/07/2024	PRINTED	004194 MIDLAND CREDIT MANAGEMENT		237.90		08/31/2024
	104292		080724	11-2-451 -0000-000-0000-00000-005600-		237.90	
169995	08/08/2024	PRINTED	003892 KONICA MINOLTA BUSINESS S		7,334.28		08/31/2024
	104317		820026894	11-1-284-3490-000-0000-00000-000000-		7,334.28	
169996	08/08/2024	PRINTED	003892 ALL COVERED		47,515.00		08/31/2024
	104293		1103001	11-2-192 -0000-000-0000-00000-000000-		29,035.00	
	104328		1104452	11-1-284-3192-000-0000-00000-000000-		18,480.00	
169997	08/08/2024	PRINTED	001346 ALLEGRA		180.00		08/31/2024
	104318		58160	11-1-249-7911-000-0000-02896-000000-		180.00	
169998	08/08/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		35,581.37		08/31/2024
	104309		1C1X-7CD7-3GK1	11-1-252-5910-000-0000-00000-000000-		10.88	
	104334		13FP-LCWK-6VLR	11-1-221-3220-000-7640-00000-000000-		153.38	
	104335		1RQ4-9QQR-DXW4	11-1-241-5910-000-0000-01870-000000-		26.13	
	104336		19GM-TV9X-6Q3N	11-1-113-5110-000-0000-01870-000000-		25.33	
	104339		1NT4-V7GF-T7DF	11-1-284-5990-000-0000-00000-000000-		8,936.00	
	104340		1QVL-L1C9-3T71	11-1-284-5990-000-0000-00000-000000-		4,883.55	
	104341		17NV-6DPL-1WKF	11-1-293-5990-824-0000-01870-000000-		321.31	
	104344		1lwf-mlhx-6nnp	11-1-284-5990-000-0000-00000-000000-		7,013.16	
	104345		1GRF-634W-19DN	11-1-284-5990-000-0000-00000-000000-		2,094.84	
	104348		1Y9J-TYCX-4RFM	11-1-111-5110-000-0000-03449-000000-		489.54	
	104349		1VXL-J7HJ-P47M	11-1-284-5990-000-0000-00000-000000-		1,158.72	
	104350		1V9P-6YP7-16QR	11-1-284-5990-000-0000-00000-000000-		310.08	
	104351		19CJ-IDNG-PXFX	11-1-284-6450-000-0000-00000-000000-		336.40	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104352			1GRG-CF1P-3XRP	11-1-284-5990-000-0000-000000-		569.84	
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>	
			104353	1H3M-3L6Y-3XGF	11-1-284-5990-000-0000-000000-	2,883.30	
			104354	1Y7T-PG66-PRC7	11-1-284-5990-000-0000-000000-	816.00	
			104355	14MV-6HM3-4JM6	11-1-221-5990-000-6010-02957-000000-	104.90	
			104356	1G9G-3NYC-9CJF	11-1-113-5110-000-0000-01870-000000-	73.99	
			104357	1CH1-HGQN-J94F	11-1-122-5110-193-2020-01793-000000-	823.88	
			104358	1WQ9-L7GX-64CP	11-1-221-5910-000-0000-000000-	5.94	
			104359	1HXX-RLYW-7MN7	11-1-241-5910-000-0000-01870-000000-	78.99	
			104360	1NT4-V7GF-VC6K	11-1-111-5110-000-0000-00550-000000-	1,852.09	
			104361	1QY3-P6VV-YV93	11-1-111-5110-000-0000-05802-000000-	654.72	
			104362	19KF-LWLC-R9VM	11-1-284-5990-000-0000-000000-	1,958.40	
169999	08/08/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		08/31/2024
			104311 IN381698	11-1-284-3411-000-0000-000000-		276.00	
170000	08/08/2024	PRINTED	000605 CDW-G		484.50		08/31/2024
			104338 SQ10349	11-1-111-5110-000-6019-05802-000000-		484.50	
170001	08/08/2024	PRINTED	000729 CHELSEA HIGH SCHOOL		400.00		09/30/2024
			104304 8/1/24	11-1-293-7410-824-0000-01870-000000-		400.00	
170002	08/08/2024	PRINTED	001475 COMCAST		205.85		08/31/2024
			104331 7/28/24	11-1-284-3490-000-0000-000000-		205.85	
170003	08/08/2024	PRINTED	004772 COMMONLIT, INC		3,850.00		08/31/2024
			104346 3246	11-1-113-3450-000-0000-01870-000000-		3,850.00	
170004	08/08/2024	PRINTED	000830 CULLIGAN WATER CONDITIONI		3,008.00		08/31/2024
			104295 7/31/24	11-1-299-7910-000-0000-000000-		3,008.00	
170005	08/08/2024	PRINTED	002336 DANSVILLE HIGH SCHOOL		200.00		08/31/2024
			104299 8/1/24	11-1-293-7410-824-0000-01870-000000-		200.00	
170006	08/08/2024	PRINTED	001903 EAST JACKSON HIGH SCHOOL		190.00		09/30/2024
			104301 8/1/24	11-1-293-7410-823-0000-01870-000000-		190.00	
170007	08/08/2024	PRINTED	004363 EXPLORELEARNING GIZMOS		3,875.85		08/31/2024
			104337 8012900	11-1-112-3190-000-6019-02957-000000-		749.13	
			104337 8012900	11-1-112-5110-000-6019-02957-000000-		3,126.72	
170008	08/08/2024	PRINTED	002511 FIVE- STAR TECHNOLOGY SOL		11,550.00		08/31/2024
			104329 32949	11-1-221-3190-000-0000-000000-		1,650.00	
			104329 32949	11-1-241-3190-000-0000-00550-000000-		1,100.00	
			104329 32949	11-1-241-3190-000-0000-00914-000000-		550.00	
			104329 32949	11-1-241-3190-000-0000-01793-000000-		550.00	
			104329 32949	11-1-241-3190-000-0000-01870-000000-		2,200.00	
			104329 32949	11-1-241-3190-000-0000-02668-000000-		550.00	
			104329 32949	11-1-241-3190-000-0000-02957-000000-		1,650.00	
			104329 32949	11-1-241-3190-000-0000-03449-000000-		550.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104329	32949		11-1-241-3190-000-0000-03921-000000-		550.00		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	104329	32949	11-1-241-3190-000-0000-05802-000000-				1,100.00
	104329	32949	11-1-261-3190-000-0000-02896-000000-				1,100.00
170009	08/08/2024	PRINTED	004469 HERSHEY CREAMERY COMPANY		196.56		08/31/2024
	104312	INVE0020357899	25-1-297-5610-000-0000-000000-				196.56
170010	08/08/2024	VOID	004769 HILTON GARDEN INN STELLAR	293.66			
	104310	3105852058	11-1-221-3220-000-0000-000000-				293.66
170011	08/08/2024	PRINTED	000579 HOWELL HIGH SCHOOL		200.00		08/31/2024
	104302	8/1/24	11-1-293-7410-819-0000-01870-000000-				200.00
170012	08/08/2024	PRINTED	001070 JACKSON COUNTY TREASURER		337.51		08/31/2024
	104296	25635	11-1-259-7610-000-0000-000000-				161.32
	104297	25654	11-1-259-7610-000-0000-000000-				13.03
	104297	25654	34-1-259-7610-000-0000-000000-				29.49
	104297	25654	35-1-259-7610-000-0000-000000-				42.20
	104297	25654	38-1-259-7610-000-0000-000000-				91.47
170013	08/08/2024	PRINTED	004208 KALAMAZOO CENTRAL HIGH SC		150.00		10/31/2024
	104300	8/1/24	11-1-293-7410-819-0000-01870-000000-				150.00
170014	08/08/2024	PRINTED	001250 LESTER BROTHERS		125.00		08/31/2024
	104308	I52343	11-1-293-5990-801-0000-01870-000000-				125.00
170015	08/08/2024	PRINTED	000908 GREG MARSH		1,000.00		08/31/2024
	104363	8/7/24	11-1-293-7910-801-0000-01870-000000-				1,000.00
170016	08/08/2024	PRINTED	002996 MICHIGAN COMPANY INC		782.20		08/31/2024
	104342	29447-907645	11-2-171 -0000-000-0000-000000-				625.76
	104343	29447-906990	11-2-171 -0000-000-0000-000000-				156.44
170017	08/08/2024	PRINTED	000583 OWOSSO HIGH SCHOOL		400.00		08/31/2024
	104303	8/1/24	11-1-293-7410-824-0000-01870-000000-				400.00
170018	08/08/2024	PRINTED	002790 POWER SCHOOL GROUP LLC		7,473.29		08/31/2024
	104330	INV413798	11-1-284-4140-000-0000-000000-				7,473.29
170019	08/08/2024	PRINTED	002420 QUINCY HIGH SCHOOL		175.00		08/31/2024
	104298	8/1/24	11-1-293-7410-824-0000-01870-000000-				175.00
170020	08/08/2024	PRINTED	002000 REPUBLIC SERVICES #249		4,961.19		08/31/2024
	104319	249-008289143	11-1-261-3840-000-0000-03921-000000-				216.16
	104320	249-008291239	11-1-261-3840-000-0000-05802-000000-				594.43
	104321	249-008291240	11-1-261-3840-000-0000-02668-000000-				135.10
	104322	249-008291241	11-1-261-3840-000-0000-01870-000000-				1,323.94
	104323	249-008291242	11-1-261-3840-000-0000-02957-000000-				918.66
	104324	249-008291243	11-1-261-3840-000-0000-03449-000000-				297.21

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104325			249-008291245	11-1-261-3840-000-0000-01793-000000-			918.66
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		104326	249-008291246	11-1-261-3840-000-0000-00914-000000-			351.25
		104327	249-008291244	11-1-261-3840-000-0000-09096-000000-			205.78
170021	08/08/2024	PRINTED	003145 SCHAFFER DRY CLEANERS	11-1-113-7910-000-0000-02896-000000-	37.45		08/31/2024
		104294	3A4E9D				37.45
170022	08/08/2024	PRINTED	002801 SPRING ARBOR UNIVERSITY	11-1-293-7410-824-0000-01870-000000-	400.00		10/31/2024
		104306	8/1/24				400.00
170023	08/08/2024	PRINTED	000245 ST JOHNS HIGH SCHOOL ATTN	11-1-293-7410-824-0000-01870-000000-	200.00		09/30/2024
		104305	8/1/24				200.00
170024	08/08/2024	PRINTED	004013 T MOBILE		5,794.83		08/31/2024
		104332	7/21/24	11-1-225-3411-709-0000-02896-000000-			3,072.58
		104333	07/21/24	11-1-271-3430-000-0000-09096-000000-			2,722.25
170025	08/08/2024	PRINTED	004644 THALNER ELECTRONIC LABORA		3,425.00		08/31/2024
		104313	20330	11-1-284-3190-000-0000-000000-000000-			725.00
		104314	20328	11-1-284-3190-000-0000-000000-000000-			1,350.00
		104315	20329	11-1-284-3190-000-0000-000000-000000-			1,350.00
170026	08/08/2024	PRINTED	003335 THREE RIVERS HIGH SCHOOL	11-1-293-7410-841-0000-01870-000000-	150.00		08/31/2024
		104307	8/1/24				150.00
170027	08/15/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		955.00		08/31/2024
		104491	2949	11-1-261-3190-000-0000-02957-000000-			655.00
		104492	2950	11-1-261-3190-000-0000-01793-000000-			300.00
170028	08/15/2024	PRINTED	001603 THOMSON, PARKER, BEER & L		2,750.00		08/31/2024
		104385	4736	11-1-231-3170-000-0000-000000-000000-			2,750.00
170029	08/15/2024	PRINTED	003892 ALL COVERED		7,220.00		09/30/2024
		104383	110016768	11-1-284-6410-000-0000-000000-000000-			3,060.00
		104413	11016875	11-1-284-6410-000-0000-000000-000000-			4,160.00
170030	08/15/2024	PRINTED	001745 ALL STAR RENTAL		773.56		08/31/2024
		104429	103001-1	11-1-261-4290-000-0000-09096-000000-			773.56
170031	08/15/2024	PRINTED	001574 ALRO STEEL CORPORATION		1,984.14		08/31/2024
		104430	EGZ6921JP	11-1-261-5990-000-0000-02957-000000-			1,984.14
170032	08/15/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		6,534.88		08/31/2024
		104364	1J3W-KQ3M-CN4W	11-1-111-5110-000-0000-03449-000000-			8.88
		104365	14K9-QYF7-C7KQ	11-1-284-5990-000-0000-000000-000000-			6,278.87
		104369	1L7J-CGTC-FWFQ	11-1-111-5110-000-0000-00550-000000-			51.98
		104378	1PTV-FXTC-4NHT	11-1-111-5110-000-0000-00550-000000-			11.99
		104379	1LQR-VJHV-4FW6	11-1-111-5110-000-0000-00550-000000-			35.97
		104380	1W7R-J7HD-4MCM	11-1-252-5910-000-0000-000000-000000-			4.99

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104382			1VYN-F37D-3FPJ	11-1-111-5110-000-0000-00550-000000-			142.20
170033	08/15/2024	PRINTED	003073 DONALD BEST		96.00		08/31/2024
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		104397	8/12/24	11-1-371-3220-000-7649-04651-000000-			96.00
170034	08/15/2024	PRINTED	001997 BEST ONE TIRE & SERVICE		3,513.86		08/31/2024
		104431	1890051452	11-1-271-5720-000-0000-09096-000000-			3,510.88
		104432	1890051833	11-1-271-5720-000-0000-09096-000000-			129.60
		104433	1920233718	11-1-271-5720-000-0000-09096-000000-			-126.62
170035	08/15/2024	PRINTED	004120 BLACK EXCELLENCE AWARDS B		850.00		08/31/2024
		104423	8/9/24	11-1-282-3220-000-0000-00000-000000-			850.00
170036	08/15/2024	PRINTED	004457 BRIGHT STAR CHILDREN'S TH		2,315.00		08/31/2024
		104414	INV-6901	11-1-111-3190-000-6019-02668-000000-			2,315.00
170037	08/15/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		5,024.99		08/31/2024
		104434	INV-31443	11-1-261-3190-000-0000-09179-000000-			760.23
		104435	INV-31442	11-1-261-3190-000-0000-09179-000000-			378.00
		104436	INV-31441	11-1-261-3190-000-0000-01870-000000-			898.72
		104437	INV-31440	11-1-261-3190-000-0000-00000-000000-			95.00
		104438	INV-31403	11-1-261-3190-000-0000-03449-000000-			509.24
		104439	INV-26733	11-1-261-3190-000-0000-00550-000000-			449.22
		104440	INV-31402	11-1-261-3190-000-0000-05802-000000-			482.99
		104441	INV-31453	11-1-261-3190-000-0000-09270-000000-			190.00
		104442	INV-26732	11-1-261-3190-000-0000-02668-000000-			665.73
		104443	INV-26734	11-1-261-3190-000-0000-03921-000000-			595.86
170038	08/15/2024	PRINTED	004241 ANGELA BROUGHMAN		120.00		08/31/2024
		104401	8/9/24	11-1-371-3220-000-7649-04651-000000-			120.00
170039	08/15/2024	PRINTED	004686 CHROMEBOOKPARTS.COM PC PA		2,199.00		08/31/2024
		104504	211332	11-1-284-5990-000-0000-00000-000000-			699.50
		104505	209062	11-1-284-5990-000-0000-00000-000000-			1,499.50
170040	08/15/2024	PRINTED	003716 CITY CLERK		333.74		08/31/2024
		104416	2400031429	11-1-266-3190-000-3060-01870-000000-			333.74
170041	08/15/2024	PRINTED	000428 CONSUMERS ENERGY		4,437.10		08/31/2024
		104462	601013670501	11-1-261-5520-000-0000-09096-000000-			4,437.10
170042	08/15/2024	PRINTED	003925 RICHARD COOPER JR		120.00		09/30/2024
		104400	8/9/24	11-1-371-3220-000-7649-04651-000000-			120.00
170043	08/15/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		1,850.00		08/31/2024
		104374	224041	11-1-284-3190-000-0000-00000-000000-			600.00
		104375	224037	11-1-283-3190-000-0000-00000-000000-			400.00
		104376	224036	11-1-283-3190-000-0000-00000-000000-			600.00
		104377	224042	11-1-283-3190-000-0000-00000-000000-			250.00

## AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170044	08/15/2024	PRINTED	003075 IAN DEWITT		96.00		08/31/2024
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		104405	8/12/24	11-1-371-3220-000-7649-04651-000000-			96.00
170045	08/15/2024	PRINTED	004785 DRUSHAL FABRICATING - JEF		3,302.00		08/31/2024
		104500	11712	11-1-391-3190-000-0000-000000-000000-			2,800.00
		104501	DONATION	11-1-391-3190-000-0000-000000-000000-			502.00
170046	08/15/2024	PRINTED	003983 KATE EGAN		120.00		08/31/2024
		104398	8/9/24	11-1-371-3220-000-7649-04651-000000-			120.00
170047	08/15/2024	PRINTED	000922 FASTENAL COMPANY		86.73		08/31/2024
		104463	MIJA1217590	11-1-261-5990-000-0000-09096-000000-			86.73
170048	08/15/2024	PRINTED	000177 GAMETIME		1,828.44		08/31/2024
		104464	PJI-0243532	11-1-261-3190-000-0000-09179-000000-			1,828.44
170049	08/15/2024	PRINTED	004781 GRIT LEADERSHIP FOR EDUCA		1,350.00		08/31/2024
		104368	285	11-1-293-3450-000-0000-000000-000000-			1,350.00
170050	08/15/2024	PRINTED	000805 HAMMOND HARDWARE		141.11		08/31/2024
		104465	C487011	11-1-261-5990-000-0000-03449-000000-			21.75
		104466	C487140	11-1-261-5990-000-0000-03449-000000-			1.90
		104467	B472498	11-1-261-5990-000-0000-03449-000000-			22.78
		104468	C486351	11-1-261-5990-000-0000-02957-000000-			41.85
		104469	C486244	11-1-261-5990-000-0000-02957-000000-			13.46
		104470	C486974	11-1-261-5990-000-0000-01870-000000-			.63
		104471	C487002	11-1-261-5990-000-0000-02957-000000-			18.70
		104472	B472201	11-1-261-5990-000-0000-02957-000000-			4.37
		104473	C486648	11-1-261-5990-000-0000-01870-000000-			15.67
170051	08/15/2024	PRINTED	000716 HENDERSON ROOFING		1,105.00		08/31/2024
		104474	202293	11-1-456-6221-000-0000-02957-000000-			472.00
		104475	202294	11-1-456-6221-000-0000-00914-000000-			633.00
170052	08/15/2024	PRINTED	001073 HIRST ELECTRIC		4,799.61		08/31/2024
		104476	68891	11-1-261-3190-000-0000-000000-000000-			4,799.61
170053	08/15/2024	PRINTED	000434 HOLLAND BUS COMPANY		632.02		08/31/2024
		104477	202823	11-1-271-5730-000-0000-09096-000000-			974.02
		104478	202966	11-1-271-5730-000-0000-09096-000000-			-342.00
170054	08/15/2024	PRINTED	003641 HUDL		15,000.00		08/31/2024
		104381	H00082474	11-1-293-3190-801-0000-01870-000000-			15,000.00
170055	08/15/2024	PRINTED	003754 JACKSON AREA TRANSPORTATI		100.00		08/31/2024
		104411	33333-IN	11-1-113-5110-709-0000-02896-000000-			100.00
170056	08/15/2024	PRINTED	001061 JACKSON COLLEGE		1,026.00		08/31/2024

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104393		42011	11-1-232-7910-000-0000-000000-			1,026.00
170057	08/15/2024	PRINTED	001062 JACKSON COUNTY ISD		22,817.03		08/31/2024
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	104387		20330	11-1-284-8220-000-0000-000000-			11,130.26
	104426		20339	11-1-284-8220-000-0000-000000-			11,686.77
170058	08/15/2024	PRINTED	001137 JACKSON WATER COLLECTION		20,021.02		08/31/2024
	104444		MSP FIRE LINE	11-1-261-3830-000-0000-02957-000000-			202.97
	104445		NE FIRE LINE	11-1-261-3830-000-0000-05802-000000-			202.97
	104446		JHS FIRE LINE	11-1-261-3830-000-0000-01870-000000-			202.97
	104447		6/27/24 CASCADES	11-1-261-3830-000-0000-00550-000000-			1,084.36
	104448		6/27 MSP	11-1-261-3830-000-0000-02957-000000-			3,439.47
	104449		6/28 MSP	11-1-261-3830-000-0000-02957-000000-			615.40
	104450		6/28 MONT	11-1-261-3830-000-0000-02668-000000-			1,023.44
	104451		6/27 HUNT	11-1-261-3830-000-0000-01793-000000-			1,412.58
	104452		6/27 OPS	11-1-261-3830-000-0000-09096-000000-			515.87
	104453		6/28 NORTHEAST	11-1-261-3830-000-0000-05802-000000-			2,119.76
	104454		6/27 MEHALL	11-1-261-3830-000-0000-09270-000000-			108.11
	104455		6/27 MEHALL	11-1-261-3830-000-0000-09270-000000-			425.08
	104456		6/27 JHS	11-1-261-3830-000-0000-00000-000000-			126.52
	104457		6/27 JHS LM	11-1-261-3830-000-0000-00000-000000-			392.55
	104458		6/27 FIELD HOUSE	11-1-261-3830-000-0000-09179-000000-			4,186.20
	104459		6/27 JHS	11-1-261-3830-000-0000-01870-000000-			2,804.58
	104460		6/28 CONCESSION	11-1-261-3830-000-0000-01870-000000-			233.86
	104461		6/27 STADIUM	11-1-261-3830-000-0000-09179-000000-			924.33
170059	08/15/2024	PRINTED	000595 JOHNSON SIGN COMPANY		490.00		08/31/2024
	104386		241472-1	11-1-293-5990-801-0000-01870-000000-			490.00
170060	08/15/2024	PRINTED	003795 KNIGHT WATCH INC.		2,120.78		08/31/2024
	104384		INV053592	11-1-284-3190-000-0000-00000-000000-			2,120.78
170061	08/15/2024	PRINTED	004681 LADD'S GOLF & TURF, LLC		401.70		08/31/2024
	104479		6-19756	11-1-249-7911-000-0000-01870-000000-			401.70
170062	08/15/2024	PRINTED	001592 LAKESHORE LEARNING MTLs		1,797.81		08/31/2024
	104506		722734080524	11-1-122-5110-193-2020-01793-000000-			339.88
	104507		714255073124	11-1-111-5110-000-7530-01793-000000-			1,457.93
170063	08/15/2024	PRINTED	000432 LAWSON PRODUCTS INC		801.10		08/31/2024
	104480		9311705507	11-1-271-5990-000-0000-09096-000000-			801.10
170064	08/15/2024	PRINTED	002753 LEXIA LEARNING SYSTEMS		3,000.00		08/31/2024
	104508		8072580	11-1-371-3190-000-7539-03134-000000-			566.10
	104508		8072580	11-1-371-3190-000-7539-04651-000000-			2,433.90
170065	08/15/2024	PRINTED	001171 LOWE'S		255.67		08/31/2024
	104481		974932	11-1-261-5990-000-0000-03449-000000-			85.11
	104482		973371	11-1-261-5990-000-0000-02957-000000-			125.34

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104483	978276			11-1-261-5990-000-0000-000000-			22.72
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	104484	980896		11-1-261-5990-000-0000-09179-000000-			22.50
170066	08/15/2024	PRINTED	001291 MASB		918.04		08/31/2024
	104395		INV-126151	11-1-231-3220-000-0000-000000-		918.04	
170067	08/15/2024	PRINTED	001087 MAURER'S		48.52		08/31/2024
	104485		2888885	11-1-271-7910-000-0000-09096-000000-		48.52	
170068	08/15/2024	PRINTED	003778 KIM MCCOLLUM		120.00		08/31/2024
	104409		8/12/24	11-1-371-3220-000-7649-04651-000000-		120.00	
170069	08/15/2024	PRINTED	004314 MCDONALD ROOFING COMPANY		11,500.00		08/31/2024
	104486		4031	11-1-456-6221-000-0000-02957-000000-		11,500.00	
170070	08/15/2024	PRINTED	003902 MCKIBBIN MEDIA GROUP		3,308.00		08/31/2024
	104388		1030-00200-0000	11-1-282-3510-000-0000-000000-		560.00	
	104389		1030-00201-0000	11-1-282-3510-000-0000-000000-		208.00	
	104390		1030-00202-0000	11-1-282-3510-000-0000-000000-		510.00	
	104391		1030-00190-0012	11-1-282-3510-000-0000-000000-		250.00	
	104392		1030-00199-0000	11-1-282-3510-000-0000-000000-		355.00	
	104418		1030-00189-0011	11-1-282-3510-000-0000-000000-		355.00	
	104419		1030-00191-0011	11-1-282-3510-000-0000-000000-		560.00	
	104420		1030-00192-0011	11-1-282-3510-000-0000-000000-		510.00	
170071	08/15/2024	PRINTED	001306 MEMSPA		1,198.00		09/30/2024
	104425		8/13/24	11-1-299-7410-000-0000-000000-		599.00	
	104427		8/13/24	11-1-299-7410-000-0000-000000-		599.00	
170072	08/15/2024	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		48,130.24		08/31/2024
	104487		C24071047	11-1-261-5520-000-0000-02957-000000-		10,403.92	
	104487		C24071047	11-1-261-5520-000-0000-02668-000000-		2,417.65	
	104487		C24071047	11-1-261-5520-000-0000-00550-000000-		3,761.05	
	104487		C24071047	11-1-261-5520-000-0000-01870-000000-		26,798.94	
	104487		C24071047	11-1-261-5520-000-0000-05802-000000-		3,049.08	
	104487		C24071047	11-1-261-5520-000-0000-03449-000000-		1,699.60	
170073	08/15/2024	PRINTED	003305 ROBYN E MIJAL		96.00		08/31/2024
	104403		8/12/24	11-1-371-3220-000-7649-04651-000000-		96.00	
170074	08/15/2024	PRINTED	003081 RYAN MILLER		120.00		08/31/2024
	104408		8/12/24	11-1-371-3220-000-7649-04651-000000-		120.00	
170075	08/15/2024	PRINTED	001176 MSVMA		385.00		08/31/2024
	104415		16113	11-1-113-7410-000-0000-01870-000000-		385.00	
170076	08/15/2024	PRINTED	000376 NAACP		1,500.00		08/31/2024
	104422		8/8/24	11-1-282-3220-000-0000-00000-000000-		1,500.00	

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170077	08/15/2024	PRINTED	000732 NAPOLEON HIGH SCHOOL		200.00		09/30/2024
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		104394	8/2/24	11-1-293-7410-823-0000-01870-000000-			200.00
170078	08/15/2024	PRINTED	002238 NEOLA, INC.		795.00		08/31/2024
		104396	110023	11-1-231-7910-000-0000-000000-			795.00
170079	08/15/2024	PRINTED	004771 JANENE NIEDZWIESKI		276.00		08/31/2024
		104410	8/12/24	11-1-371-3220-000-7649-04651-000000-			276.00
170080	08/15/2024	PRINTED	004122 NUCO2		385.28		08/31/2024
		104417	77387339	11-1-261-5990-000-0000-01870-000000-			385.28
170081	08/15/2024	PRINTED	004112 SHELBY O'NEAL		120.00		08/31/2024
		104402	8/9/24	11-1-371-3220-000-7649-04651-000000-			120.00
170082	08/15/2024	PRINTED	004606 PAT-TEES LLC KEVIN MALL		13,166.25		08/31/2024
		104497	1052-2	11-1-282-7910-000-0000-000000-			1,011.50
		104498	1051-2	11-1-282-7910-000-0000-000000-			12,154.75
170083	08/15/2024	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		92,520.00		08/31/2024
		104503	6013524006841	11-1-284-6450-000-0000-000000-			92,520.00
170084	08/15/2024	PRINTED	000263 QUILL		244.41		08/31/2024
		104366	39678594	11-2-171 -0000-000-0000-000000-			14.39
		104370	39661382	11-1-261-5910-000-0000-09096-000000-			90.08
		104371	39661474	11-1-252-5910-000-0000-000000-			119.32
		104372	39657927	11-1-283-5910-000-0000-000000-			14.27
		104373	39667335	11-1-283-5910-000-0000-000000-			6.35
170085	08/15/2024	PRINTED	000668 RAY PRINTING		212.00		08/31/2024
		104421	247169	11-1-271-5910-000-0000-09096-000000-			212.00
170086	08/15/2024	PRINTED	002000 REPUBLIC SERVICES #249		455.39		08/31/2024
		104428	249-008295100	11-1-261-3840-000-0000-00550-000000-			455.39
170087	08/15/2024	PRINTED	002620 ROTARY CLUB OF JACKSON		325.00		08/31/2024
		104424	5823	11-1-282-7410-000-0000-000000-			325.00
170088	08/15/2024	PRINTED	004308 SAGAMORE INSTITUTE		1,500.00		08/31/2024
		104367	INV-1737	11-1-283-3190-000-0000-000000-			1,500.00
170089	08/15/2024	PRINTED	000332 THE SHERWIN-WILLIAMS COMP		128.45		08/31/2024
		104489	3576-3	11-1-271-5990-000-0000-09096-000000-			128.45
170090	08/15/2024	PRINTED	003616 PATRICIA SOLTIS		96.00		08/31/2024
		104404	8/12/24	11-1-371-3220-000-7649-04651-000000-			96.00
170091	08/15/2024	PRINTED	004784 SPEEDWRENCH INC		3,193.44		08/31/2024
		104412	24925	11-1-271-4130-000-0000-09096-000000-			3,193.44

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170092	08/15/2024	PRINTED	000995 STANDARD ELECTRIC CO		136.10		08/31/2024
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		104490	15066977-00	11-1-261-5990-000-0000-000000-			136.10
170093	08/15/2024	PRINTED	004783 REBEKAH STOLL	120.00			
		104407	8/12/24	11-1-371-3220-000-7649-04651-000000-			120.00
170094	08/15/2024	PRINTED	004138 TGJ LAWN SERVICES		5,160.00		08/31/2024
		104493	157164	11-1-261-3190-000-0000-02957-000000-			2,244.00
		104493	157164	11-1-261-3190-000-0000-00914-000000-			450.00
		104493	157164	11-1-261-3190-000-0000-02668-000000-			498.00
		104493	157164	11-1-261-3190-000-0000-03449-000000-			722.00
		104493	157164	11-1-261-3190-000-0000-03921-000000-			1,246.00
170095	08/15/2024	PRINTED	000848 TOWN AND COUNTRY POOLS, I		807.85		08/31/2024
		104494	63859	11-1-261-5990-000-0000-02957-000000-			807.85
170096	08/15/2024	PRINTED	003623 UNITED STATES AWARDS		2,003.95		08/31/2024
		104502	INV94269	11-1-293-5993-801-0000-01870-000000-			2,003.95
170097	08/15/2024	PRINTED	001923 UNITY SCHOOL BUS PARTS		839.00		08/31/2024
		104496	585409-IN	11-1-271-5730-000-0000-09096-000000-			839.00
170098	08/15/2024	PRINTED	000014 VERIZON WIRELESS		5,281.62		08/31/2024
		104499	9970377168	11-1-225-3411-709-0000-02896-000000-			5,281.62
170099	08/15/2024	PRINTED	004592 MARK WOOD		120.00		08/31/2024
		104399	8/9/24	11-1-371-3220-000-7649-04651-000000-			120.00
170100	08/15/2024	PRINTED	004782 BRENNA WROZEK		120.00		08/31/2024
		104406	8/12/24	11-1-371-3220-000-7649-04651-000000-			120.00
170101	08/22/2024	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		138.46		08/31/2024
		104551	082224	11-2-451 -0000-000-0000-00000-005600-			138.46
170102	08/22/2024	PRINTED	001377 JACKSON COUNTY COMMUNITY		74.00		08/31/2024
		104552	082224	11-2-451 -0000-000-0000-00000-005800-			74.00
170103	08/22/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		08/31/2024
		104555	082224	11-2-451 -0000-000-0000-00000-005600-			100.00
170104	08/22/2024	PRINTED	001414 ADM ENVIRONMENTAL LLC		240.00		09/30/2024
		104538	20602	11-1-113-7410-000-0000-01870-000000-			120.00
		104538	20602	11-1-112-7410-000-0000-02957-000000-			120.00
170105	08/22/2024	PRINTED	003892 ALL COVERED		1,120.00		09/30/2024
		104515	110015770	11-1-284-6410-000-0000-00000-000000-			1,120.00
170106	08/22/2024	PRINTED	001574 ALRO STEEL CORPORATION		17.15		08/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104539		EHB6975JZ	11-1-261-5990-000-0000-02957-000000-			17.15
170107	08/22/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		452.69		08/31/2024
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	104518		1MVY-DYDR-6793	11-1-283-5910-000-0000-00000-000000-			54.20
	104653		1N9G-QDVQ-Q4QH	11-1-111-5110-000-0000-03449-000000-			-56.34
	104661		1PTV-FXTC-V7HQ	11-2-171 -0000-000-0000-00000-000000-			113.94
	104662		1CJG-DT6W-6HN1	11-2-171 -0000-000-0000-00000-000000-			233.88
	104664		1341-3V14-7K4T	11-1-113-5110-709-0000-02896-000000-			107.01
170108	08/22/2024	PRINTED	000011 APPLE INC.		9,720.00		08/31/2024
	104666		MB00377004	11-1-284-6450-000-0000-00000-000000-			9,720.00
170109	08/22/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		4,310.82		08/31/2024
	104540		2407198	11-1-261-3190-000-0000-09096-000000-			3,719.70
	104541		2407168	11-1-261-3190-000-0000-09096-000000-			591.12
170110	08/22/2024	PRINTED	000869 AUTO VALUE PARTS STORE		54.40		08/31/2024
	104542		270-1549081	11-1-271-5730-000-0000-09096-000000-			-75.00
	104543		270-1551667	11-1-271-5710-000-0000-09096-000000-			23.09
	104544		270-1550799	11-1-271-5990-000-0000-09096-000000-			30.93
	104545		270-1550419	11-1-271-5990-000-0000-09096-000000-			75.38
170111	08/22/2024	PRINTED	004285 AUTOMATED LOGIC CONTRACTI		3,229.00		08/31/2024
	104537		495361	11-1-261-3190-000-0000-01793-000000-			1,746.00
	104537		495361	11-1-261-3190-000-0000-00550-000000-			1,483.00
170112	08/22/2024	PRINTED	001477 AVENTRIC TECHNOLOGIES		605.00		08/31/2024
	104547		6086447	11-1-261-7910-000-0000-09096-000000-			605.00
170113	08/22/2024	PRINTED	003294 BAKER'S PROPANE		9,108.00		08/31/2024
	104548		61672	11-1-271-5710-000-0000-09096-000000-			9,108.00
170114	08/22/2024	PRINTED	001997 BEST ONE TIRE & SERVICE		37.80		08/31/2024
	104556		1890051969	11-1-271-5720-000-0000-09096-000000-			37.80
170115	08/22/2024	PRINTED	003851 BR3 MUNCH'S SUPPLY		68.40		08/31/2024
	104637		S8443922.001	11-1-261-5990-000-0000-01793-000000-			68.40
170116	08/22/2024	PRINTED	000773 BRAIN POP		4,095.00		08/31/2024
	104656		US521084	11-1-111-3190-000-6019-05802-000000-			4,095.00
170117	08/22/2024	PRINTED	000204 CFI KELLY FUELS, INC.		2,900.81		08/31/2024
	104603		CL26302	25-1-297-4190-000-0000-00000-000000-			346.58
	104604		CL26303	25-1-297-4190-000-0000-00000-000000-			499.95
	104605		CL26300	11-1-261-5710-000-0000-09096-000000-			1,018.64
	104606		CL26301	11-1-271-5710-000-0000-09096-000000-			1,035.64
170118	08/22/2024	PRINTED	000428 CONSUMERS ENERGY		18,021.93		08/31/2024
	104557		201809519246	11-1-261-5520-000-0000-09270-000000-			98.56

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104558	201453554561			11-1-261-5510-000-0000-03921-000000-			79.78
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	104558	201453554561	11-1-261-5520-000-0000-03921-000000-				2,143.09
	104559	207147648376	11-1-261-5510-000-0000-01870-000000-				1,521.62
	104560	207147648375	11-1-261-5510-000-0000-01870-000000-				661.35
	104561	207147648377	11-1-261-5510-000-0000-09096-000000-				148.31
	104562	207059125489	11-1-261-5520-000-0000-00914-000000-				1,879.63
	104563	207059125492	11-1-261-5520-000-0000-01793-000000-				10,668.29
	104564	207059125272	11-1-261-5510-000-0000-00000-000000-				133.08
	104565	203767309522	11-1-261-5520-000-0000-00000-000000-				688.22
170119	08/22/2024	PRINTED	004315 CRISIS PREVENTION INSTITU		599.80		08/31/2024
	104536		NAIN-042265 11-1-221-5990-000-7649-00000-000000-				47.25
	104536		NAIN-042265 11-1-221-3220-000-7539-00000-000000-				552.55
170120	08/22/2024	PRINTED	004751 D/A CENTRAL INTELLIGENT T		170.00		08/31/2024
	104566		25645 11-1-261-7910-000-0000-09096-000000-				170.00
170121	08/22/2024	PRINTED	000581 DAHLEM CONSERVANCY		800.00		09/30/2024
	104652		6133 11-1-111-3190-000-6019-02668-000000-				800.00
170122	08/22/2024	PRINTED	003747 EFFECTV		6,880.51		08/31/2024
	104532		CC334573 11-1-282-3510-000-0000-00000-000000-				5,315.51
	104533		CC336432 11-1-282-3510-000-0000-00000-000000-				1,077.00
	104534		CC336433 11-1-282-3510-000-0000-00000-000000-				488.00
170123	08/22/2024	PRINTED	000630 ENVIRO-CLEAN		182,272.45		08/31/2024
	104567		122910 11-1-261-4111-000-0000-01870-000000-				118.44
	104568		122909 11-1-261-4111-000-0000-09179-000000-				372.24
	104569		122707 11-1-261-4111-000-0000-01870-000000-				39,622.55
	104569		122707 11-1-261-4111-000-0000-02957-000000-				36,409.91
	104569		122707 11-1-261-4111-000-0000-01793-000000-				18,204.95
	104569		122707 11-1-261-4111-000-0000-05802-000000-				17,134.07
	104569		122707 11-1-261-4111-000-0000-00550-000000-				14,992.31
	104569		122707 11-1-261-4111-000-0000-00914-000000-				10,708.79
	104569		122707 11-1-261-4111-000-0000-03921-000000-				10,708.79
	104569		122707 11-1-261-4111-000-0000-03449-000000-				9,905.63
	104569		122707 11-1-261-4111-000-0000-02668-000000-				7,496.15
	104569		122707 11-1-261-4111-000-0000-00000-000000-				1,070.88
	104569		122707 11-1-261-4111-000-0000-09096-000000-				1,070.88
	104569		122707 11-1-261-4111-000-0000-09179-000000-				535.44
	104569		122707 11-1-261-4111-000-0000-09270-000000-				535.44
	104569		122707 11-1-261-4111-000-0000-02896-000000-				535.44
	104569		122707 11-1-261-4111-000-0000-09096-000000-				12,850.54
170124	08/22/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		690.92		08/31/2024
	104570		8744712 11-1-261-5990-000-0000-01793-000000-				47.52
	104571		8736712 11-1-261-5990-000-0000-02957-000000-				13.89
	104572		8730173 11-1-261-5990-000-0000-00914-000000-				4.80
	104573		8676998 11-1-261-5990-000-0000-01870-000000-				143.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104574			8703773-1	11-1-261-5990-000-0000-02957-000000-			5.48
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			104575	8694452	11-1-261-5990-000-0000-01793-000000-		431.86
			104576	8703773	11-1-261-5990-000-0000-02957-000000-		44.37
170125	08/22/2024	PRINTED	003656 GANNETT	MEDIA CORP/GANNETT		3,498.39	08/31/2024
			104535	6569093	11-1-282-3510-000-0000-000000-		3,498.39
170126	08/22/2024	PRINTED	000238 GLG PRINT			395.80	08/31/2024
			104524	2024-01388	11-1-241-5910-000-0000-03921-000000-		55.60
			104525	2024-01387	11-1-241-5910-000-0000-03921-000000-		108.20
			104546	2024-01354	11-1-241-3610-000-0000-01793-000000-		232.00
170127	08/22/2024	PRINTED	000805 HAMMOND	HARDWARE		576.50	08/31/2024
			104577	C487874	11-1-261-5990-000-0000-02957-000000-		24.48
			104578	C487756	11-1-261-5990-000-0000-03449-000000-		9.57
			104579	B472795	11-1-261-5990-000-0000-02957-000000-		9.15
			104580	B472883	11-1-261-5990-000-0000-02957-000000-		16.19
			104581	C487989	11-1-261-5990-000-0000-01870-000000-		7.74
			104582	B472758	11-1-261-5990-000-0000-00550-000000-		25.46
			104583	C487789	11-1-261-5990-000-0000-02668-000000-		8.51
			104584	B472809	11-1-261-5990-000-0000-03449-000000-		26.99
			104585	B472768	11-1-261-5990-000-0000-01870-000000-		28.47
			104586	C487709	11-1-261-5990-000-0000-01870-000000-		46.58
			104587	B472754	11-1-261-5990-000-0000-01870-000000-		46.02
			104588	C487692	11-1-261-5990-000-0000-02668-000000-		18.99
			104589	C487607	11-1-261-5990-000-0000-02957-000000-		12.98
			104590	C487682	11-1-261-5990-000-0000-02957-000000-		64.21
			104591	B472300	11-1-261-5990-000-0000-03921-000000-		22.48
			104592	C487254	11-1-261-5990-000-0000-00550-000000-		33.47
			104593	C487597	11-1-261-5990-000-0000-01870-000000-		14.28
			104594	B472561	11-1-261-5990-000-0000-03449-000000-		13.91
			104595	C487253	11-1-261-5990-000-0000-03449-000000-		53.32
			104596	B472699	11-1-261-5990-000-0000-03449-000000-		38.45
			104597	C487349	11-1-261-5990-000-0000-03449-000000-		55.25
170128	08/22/2024	PRINTED	000434 HOLLAND	BUS COMPANY		745.36	08/31/2024
			104599	200705	11-1-271-4130-000-0000-09096-000000-		745.36
170129	08/22/2024	PRINTED	003579 RICARDO	HURST SR		462.00	08/31/2024
			104527	7/24-8/1	11-1-293-3190-819-0000-01870-000000-		176.00
			104528	7/8-7/24	11-1-293-3190-819-0000-01870-000000-		286.00
170130	08/22/2024	PRINTED	001084 JACKSON	GLASS CO		250.00	08/31/2024
			104600	465276	11-1-261-5990-000-0000-02957-000000-		250.00
170131	08/22/2024	PRINTED	001092 JACKSON	HIGH SCHOOL		145.41	08/31/2024
			104523	8/13/24	11-1-299-7910-000-0000-00000-000000-		145.41
170132	08/22/2024	PRINTED	000595 JOHNSON	SIGN COMPANY		720.00	08/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104601	241709-1			11-1-261-5990-000-0000-09096-000000-	580.00		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
104602	241707-1			11-1-261-5990-000-0000-09096-000000-	140.00		
170133	08/22/2024	PRINTED	001111 JPS FOOD SERVICE		706.25		08/31/2024
104519	4015			11-1-221-5990-000-0000-00000-000000-	60.00		
104520	4018			11-1-221-5990-000-0000-00000-000000-	176.25		
104521	4019			11-1-221-5990-000-0000-00000-000000-	470.00		
170134	08/22/2024	PRINTED	003967 KAMI INC		17,385.00		09/30/2024
104665	230941			11-1-221-3450-000-0000-00000-000000-	17,385.00		
170135	08/22/2024	PRINTED	000935 KEYES PRODUCE		423.40		09/30/2024
104648	842796			25-1-297-5610-000-0000-00000-000000-	261.65		
104649	840676			25-1-297-5610-000-0000-00000-000000-	121.80		
104650	844508			25-1-297-5610-000-0000-00000-000000-	39.95		
170136	08/22/2024	PRINTED	001209 KNIBLOE HARDWARE		20.26		08/31/2024
104607	206330			11-1-261-5990-000-0000-05802-000000-	12.89		
104608	206308			11-1-261-5990-000-0000-05802-000000-	2.25		
104609	206980			11-1-261-5990-000-0000-05802-000000-	5.12		
170137	08/22/2024	PRINTED	002970 KUBOTA OF JACKSON		878.03		09/30/2024
104610	6-163257			11-1-261-5990-000-0000-09096-000000-	581.86		
104611	6-163439			11-1-261-4121-000-0000-09096-000000-	45.43		
104612	6-163441			11-1-261-4121-000-0000-09096-000000-	73.66		
104613	6-163442			11-1-261-4121-000-0000-09096-000000-	74.80		
104614	6-163697			11-1-261-4121-000-0000-09096-000000-	58.64		
104615	6-162272			11-1-261-4121-000-0000-09096-000000-	43.64		
170138	08/22/2024	PRINTED	000432 LAWSON PRODUCTS INC		639.39		08/31/2024
104616	9311739895			11-1-271-5990-000-0000-09096-000000-	564.64		
104617	9311729221			11-1-271-5990-000-0000-09096-000000-	74.75		
170139	08/22/2024	PRINTED	003787 Lenco PAINTING		41,270.05		08/31/2024
104669	15927			11-1-261-3190-000-0000-01870-000000-	19,281.25		
104670	15928			11-1-261-3190-000-0000-03449-000000-	21,988.80		
170140	08/22/2024	PRINTED	001250 LESTER BROTHERS		1,350.00		08/31/2024
104618	I53025			11-1-261-3190-000-0000-05802-000000-	150.00		
104618	I53025			11-1-261-3190-000-0000-02957-000000-	150.00		
104618	I53025			11-1-261-3190-000-0000-03921-000000-	150.00		
104618	I53025			11-1-261-3190-000-0000-01793-000000-	150.00		
104618	I53025			11-1-261-3190-000-0000-00914-000000-	150.00		
104618	I53025			11-1-261-3190-000-0000-02668-000000-	150.00		
104618	I53025			11-1-261-3190-000-0000-01870-000000-	150.00		
104618	I53025			11-1-261-3190-000-0000-00550-000000-	150.00		
104618	I53025			11-1-261-3190-000-0000-03449-000000-	150.00		
170141	08/22/2024	PRINTED	001171 LOWE'S		766.79		08/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104619	980204		11-1-261-5990-000-0000-02957-000000-		10.43		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	104620	983959	11-1-261-5990-000-0000-09096-000000-		52.17		
	104621	993426	11-1-261-5990-000-0000-09096-000000-		147.16		
	104622	997811	11-1-261-5990-000-0000-02957-000000-		61.25		
	104623	998587	11-1-261-5990-000-0000-02957-000000-		31.07		
	104624	970350	11-1-261-5990-000-0000-05802-000000-		144.71		
	104625	970344	11-1-261-5990-000-0000-09096-000000-		320.00		
170142	08/22/2024	PRINTED	001087 MAURER'S		48.60		08/31/2024
	104626		2891701 11-1-271-7910-000-0000-09096-000000-		48.60		48.60
170143	08/22/2024	PRINTED	001378 MCGOWAN ELECTRIC		44.43		08/31/2024
	104627		1534693 11-1-261-5990-000-0000-00550-000000-		44.43		44.43
170144	08/22/2024	PRINTED	000490 MDL MECHANICAL CONTRACTIN		1,908.00		08/31/2024
	104628		11320 11-1-261-3190-000-0000-02957-000000-		1,061.00		1,061.00
	104629		11321 11-1-261-3190-000-0000-02957-000000-		847.00		847.00
170145	08/22/2024	PRINTED	001306 MEMSPA		599.00		09/30/2024
	104526		2024-4421 11-1-299-7410-000-0000-00000-000000-		599.00		599.00
170146	08/22/2024	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		230.00		08/31/2024
	104530		INV-000690 11-1-111-3710-000-0000-09658-000000-		115.00		115.00
	104530		INV-000690 11-1-111-3710-000-0000-03134-000000-		115.00		115.00
170147	08/22/2024	PRINTED	000266 MIDWEST SPORT TENNIS OUTL		738.08		09/30/2024
	104660		2421509600 11-1-293-5990-821-0000-01870-000000-		738.08		738.08
170148	08/22/2024	PRINTED	002765 DARREN MOORE		125.00		08/31/2024
	104510		8/5/24 11-1-293-3190-801-0000-01870-000000-		125.00		125.00
170149	08/22/2024	PRINTED	003038 MYSTERY SCIENCE INC		945.00		08/31/2024
	104511		263183 11-1-371-3190-000-7539-03757-000000-		945.00		945.00
170150	08/22/2024	PRINTED	002918 NAPOLEON LAWN & LEISURE I		282.31		08/31/2024
	104630		1-146476 11-1-261-5990-000-0000-09096-000000-		282.31		282.31
170151	08/22/2024	PRINTED	003318 NBS COMMERCIAL INTERIORS		42,889.81		08/31/2024
	104667		450445 11-1-261-6410-000-0000-02957-000000-		42,889.81		42,889.81
170152	08/22/2024	PRINTED	004122 NUCO2		256.94		08/31/2024
	104516		77437431 11-1-261-5990-000-0000-01870-000000-		256.94		256.94
170153	08/22/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		2,958.40		09/30/2024
	104635		24-64714 11-1-271-7910-000-0000-09096-000000-		1,797.00		1,797.00
	104636		24-64664 11-1-271-7910-000-0000-09096-000000-		1,161.40		1,161.40
170154	08/22/2024	PRINTED	003517 PINCKNEY HIGH SCHOOL - AT		200.00		09/30/2024
	104512		8/14/24 11-1-293-7410-824-0000-01870-000000-		200.00		200.00

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170155	08/22/2024	PRINTED	003261 PRYOR THOMAS COREY II		99.00		08/31/2024
				<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
				104529	7/14-7/28	11-1-293-3190-822-0000-01870-000000-	99.00
170156	08/22/2024	PRINTED	000921 QUALITY FIRST AID & SAFET		114.97		08/31/2024
				104632	76239	11-1-271-7910-000-0000-09096-000000-	114.97
170157	08/22/2024	PRINTED	000263 QUILL		1,692.94		08/31/2024
				104517	39802943	11-1-261-5990-000-0000-02957-000000-	101.94
				104658	39867159	11-2-171 -0000-000-0000-000000-000000-	487.50
				104668	39896936	11-2-171 -0000-000-0000-000000-000000-	1,103.50
170158	08/22/2024	PRINTED	000668 RAY PRINTING		1,977.00		08/31/2024
				104531	247170	11-1-271-3610-000-0000-09096-000000-	1,977.00
170159	08/22/2024	PRINTED	000491 ROCHESTER 100 INC		537.95		08/31/2024
				104663	WEBINV0009937	11-1-111-5110-000-0000-03449-000000-	537.95
170160	08/22/2024	PRINTED	001292 ROSE PEST SOLUTIONS		185.00		08/31/2024
				104633	242834C	11-1-261-3190-000-0000-02668-000000-	185.00
170161	08/22/2024	PRINTED	000795 SCHOOL SPECIALTY		23,817.84		08/31/2024
				104659	308104576240	11-2-171 -0000-000-0000-000000-000000-	23,817.84
170162	08/22/2024	PRINTED	004763 KEVIN MICHEAL J SISK		60.00		08/31/2024
				104509	8/5/24	11-1-293-3190-801-0000-01870-000000-	60.00
170163	08/22/2024	PRINTED	001386 SKYLINE HIGH SCHOOL		200.00		10/31/2024
				104522	8/13/24	11-1-293-7410-824-0000-01870-000000-	200.00
170164	08/22/2024	PRINTED	003337 SOUTHEASTERN CONFERENCE (		2,700.00		10/31/2024
				104513	SECOD2024	11-1-293-7410-801-0000-01870-000000-	1,200.00
				104514	SECAD2024	11-1-293-7410-801-0000-01870-000000-	1,500.00
170165	08/22/2024	PRINTED	004748 SPORT SCOPE, INC		6,998.00		08/31/2024
				104655	25398	11-1-293-5990-814-0000-01870-000000-	6,998.00
170166	08/22/2024	PRINTED	001135 VIKING CONTRACTING		21,304.00		09/30/2024
				104638	224-215	11-1-261-3190-000-0000-03449-000000-	75.00
				104639	224-214	11-1-261-3190-000-0000-05802-000000-	125.00
				104640	224-213	11-1-261-3190-000-0000-02957-000000-	3,865.00
				104641	224-212	11-1-271-3190-000-0000-09096-000000-	5,580.00
				104642	224-211	11-1-261-3190-000-0000-01870-000000-	1,310.00
				104643	224-210	11-1-261-3190-000-0000-01793-000000-	45.00
				104644	224-209	11-1-261-3190-000-0000-00914-000000-	480.00
				104645	224-216	11-1-261-3190-000-0000-02957-000000-	1,069.00
				104646	224-217	11-1-261-3190-000-0000-01793-000000-	8,755.00
170167	08/22/2024	PRINTED	004132 WAYSIDE PUBLISHING		58,685.34		08/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104657			IN203103	11-1-112-5210-000-0000-02957-000000-		5,983.89	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
104657			IN203103	11-1-113-5210-000-0000-01870-000000-		13,382.27	
104657			IN203103	11-2-192 -0000-000-0000-00000-000000-		39,319.18	
170168	08/22/2024	PRINTED	003937 XELLO		8,173.08		09/30/2024
104654			INV44974	11-1-113-3190-000-7530-01870-000000-		5,249.16	
104654			INV44974	11-1-225-3160-000-6010-02957-000000-		2,923.92	
170169	08/29/2024	PRINTED	000240 ACCURATE LABEL DESIGNS IN		155.95		09/30/2024
104694			177310	11-1-241-3610-000-0000-00550-000000-		155.95	
170170	08/29/2024	PRINTED	003986 MARILYN ACTON		319.08		08/31/2024
104771			8/18/24	11-1-231-3220-000-0000-00000-000000-		319.08	
170171	08/29/2024	PRINTED	003892 ALL COVERED		134,238.75		09/30/2024
104713			110017143	11-1-284-6410-000-0000-00000-000000-		58,008.00	
104714			110017094	11-1-284-6410-000-0000-00000-000000-		200.00	
104721			1104752	11-1-284-3192-000-0000-00000-000000-		93.75	
104722			1104756	11-1-284-3192-000-0000-00000-000000-		1,875.00	
104759			1104992	11-1-284-3192-000-0000-00000-000000-		61,687.00	
104760			1098606	11-1-284-6410-000-0000-00000-000000-		12,375.00	
170172	08/29/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		5,768.40		09/30/2024
104671			1CVR-P7MN-4DN7	11-1-111-5110-000-0000-00914-000000-		10.19	
104672			11RR-JVWN-G6HV	11-1-111-5110-000-0000-00914-000000-		149.51	
104673			1QW9-1RM4-HR6H	11-1-111-5110-000-0000-00914-000000-		-6.98	
104674			1DVC-N7D7-YKY6	11-1-113-5110-000-3060-03211-000000-		-44.55	
104675			1KPG-THW7-RKCC9	11-1-111-5110-000-0000-05802-000000-		-19.99	
104679			1LYF-YJ76-1YVN	11-1-111-5110-000-0000-00550-000000-		254.83	
104680			11LX-J6RV-7GPJ	11-1-284-5990-000-0000-00000-000000-		244.80	
104681			14K9-QYF7-TMVK	11-1-284-5990-000-0000-00000-000000-		2,040.00	
104682			1XWP-1MD7-VGHG	11-1-284-5990-000-0000-00000-000000-		651.00	
104683			11CG-96TF-6QVY	11-1-284-5990-000-0000-00000-000000-		185.28	
104684			1YPX-XCXW-79RT	11-1-111-5110-000-0000-00550-000000-		284.22	
104685			1XH6-MHTL-LHV3	11-1-113-5110-709-0000-02896-000000-		51.37	
104686			1LQR-VJHV-QNFP	11-1-111-5110-000-0000-05802-000000-		274.74	
104687			1MCY-QRKT-9NH6	11-1-111-5110-000-0000-00550-000000-		53.73	
104688			1PWL-7T4W-RQ1M	11-1-111-5110-000-0000-00550-000000-		827.88	
104689			1kh6-dnph-k4p3	11-1-284-5990-000-0000-00000-000000-		599.80	
104691			11CR-GWRR-PD41	25-1-297-5990-000-0000-00000-000000-		137.92	
104692			1R43-7KfV-31NF	11-1-261-5990-000-0000-00000-000000-		29.99	
104697			1Y77-1RK7-GCD1	11-1-283-5910-000-0000-00000-000000-		16.00	
104775			1MK1-N1GP-YHKC	11-1-252-5910-000-0000-00000-000000-		28.66	
170173	08/29/2024	PRINTED	004358 SARAH ANDALON		810.00		09/30/2024
104723			8/26/24	11-1-371-3220-000-7649-03134-000000-		810.00	
170174	08/29/2024	PRINTED	000011 APPLE INC.		19,599.30		09/30/2024
104677			MB05985980	11-1-111-5110-000-6019-05802-000000-		9,799.65	

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	104678		MB06224616	11-1-111-5110-000-6010-03449-000000-		9,799.65	
170175	08/29/2024	PRINTED	004714 MICHAEL BAISDEN		36.00		09/30/2024
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>	
	104733		8/21/24	11-1-371-3220-000-7649-06331-000000-		36.00	
170176	08/29/2024	PRINTED	004792 PAIGE BARGAR		36.00		09/30/2024
	104743		8/21/24	11-1-371-3220-000-7649-06331-000000-		36.00	
170177	08/29/2024	PRINTED	003992 ANGELA BARNEY		36.00		09/30/2024
	104727		8/21/24	11-1-371-3220-000-7649-06331-000000-		36.00	
170178	08/29/2024	PRINTED	001611 JILL BARNEY		36.00		09/30/2024
	104742		8/21/24	11-1-371-3220-000-7649-06331-000000-		36.00	
170179	08/29/2024	PRINTED	003525 NICHOLAS BARNEY		36.00		09/30/2024
	104741		8/21/24	11-1-371-3220-000-7649-06331-000000-		36.00	
170180	08/29/2024	PRINTED	004598 SARAH BARSUHN		36.00		09/30/2024
	104718		8/21/24	11-1-371-3220-000-7649-06331-000000-		36.00	
170181	08/29/2024	PRINTED	003826 TIMOTHY BARSUHN		36.00		09/30/2024
	104747		8/21/24	11-1-371-3220-000-7649-06331-000000-		36.00	
170182	08/29/2024	PRINTED	002159 JEFF BEAL		268.00		09/30/2024
	104715		8/26/24	11-1-232-3210-000-0000-000000-000000-		268.00	
170183	08/29/2024	PRINTED	003526 EMILY BEARD		36.00		09/30/2024
	104753		8/21/24	11-1-371-3220-000-7649-06331-000000-		36.00	
170184	08/29/2024	PRINTED	003996 JENNIFER BENNETT		36.00		10/31/2024
	104754		8/21/24	11-1-371-3220-000-7649-06331-000000-		36.00	
170185	08/29/2024	PRINTED	004791 BRANDALYN BYLER		36.00		09/30/2024
	104734		8/21/24	11-1-371-3220-000-7649-06331-000000-		36.00	
170186	08/29/2024	PRINTED	000204 CFI KELLY FUELS, INC.		2,238.15		09/30/2024
	104804		CL26544	11-1-261-5710-000-0000-09096-000000-		952.95	
	104805		CL26545	11-1-271-5710-000-0000-09096-000000-		596.37	
	104806		CL26546	25-1-297-4190-000-0000-000000-000000-		204.80	
	104807		CL26547	25-1-297-4190-000-0000-000000-000000-		484.03	
170187	08/29/2024	PRINTED	003998 ELIZABETH CHARIS		36.00		09/30/2024
	104737		8/21/24	11-1-371-3220-000-7649-06331-000000-		36.00	
170188	08/29/2024	PRINTED	003974 CLEAR RATE COMMUNICATIONS		62.26		09/30/2024
	104774		3819699	11-1-284-3490-000-0000-000000-000000-		62.26	
170189	08/29/2024	PRINTED	000428 CONSUMERS ENERGY		933.34		09/30/2024
	104784		205991990313	11-1-261-5510-000-0000-09179-000000-		16.00	

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104785			206614661846	11-1-261-5510-000-0000-02896-000000-			16.00
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	104786	207147661254	11-1-261-5510-000-0000-01793-000000-				473.61
	104787	207147661253	11-1-261-5510-000-0000-02668-000000-				224.40
	104788	207059135150	11-1-261-5510-000-0000-09179-000000-				149.39
	104789	207147664809	11-1-261-5520-000-0000-09179-000000-				53.94
170190	08/29/2024	PRINTED	004315 CRISIS PREVENTION INSTITU		400.00		09/30/2024
	104800		NAIN-102447	11-1-221-3220-000-7539-00000-000000-			200.00
	104801		NAIN-102453	11-1-221-3220-000-7539-00000-000000-			200.00
170191	08/29/2024	PRINTED	003524 LORI DAVIS		36.00		09/30/2024
	104736		8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170192	08/29/2024	PRINTED	004787 JORDAN DICK		36.00		09/30/2024
	104728		8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170193	08/29/2024	PRINTED	004712 DRAGONFLY REFRESH LLC		8,365.00		09/30/2024
	104690		1019	11-1-284-3190-000-0000-000000-000000-			1,950.00
	104695		1018	11-1-284-3190-000-0000-000000-000000-			6,415.00
170194	08/29/2024	PRINTED	003329 DRIESENGA & ASSOCIATES, I		2,972.50		09/30/2024
	104776		47687	11-1-261-3190-000-0000-03449-000000-			2,972.50
170195	08/29/2024	PRINTED	004790 HANNAH ELWELL		36.00		09/30/2024
	104767		8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170196	08/29/2024	PRINTED	002040 HOLLY ENGEMANN		1,440.00		09/30/2024
	104705		8/26/24	11-1-371-3220-000-7649-03134-000000-			1,440.00
170197	08/29/2024	PRINTED	004585 FOSTER SPECIALTY FLOORS		9,130.00		09/30/2024
	104777		10477	11-1-261-3190-000-0000-02957-000000-			9,130.00
170198	08/29/2024	PRINTED	000230 FRITZ SIGNS		146.74		09/30/2024
	104790		474532	11-1-261-5990-000-0000-02957-000000-			146.74
170199	08/29/2024	PRINTED	004788 ALEXIS GUNDY		36.00		09/30/2024
	104730		8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170200	08/29/2024	PRINTED	004486 VANESSA HALSTEAD		36.00		09/30/2024
	104735		8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170201	08/29/2024	PRINTED	003982 BETH HARTLEY	840.00			840.00
	104706		8/26/24	11-1-371-3220-000-7649-03134-000000-			
170202	08/29/2024	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		500.00		09/30/2024
	104769		8/11/24	11-1-283-3190-000-0000-000000-000000-			500.00
170203	08/29/2024	PRINTED	004793 DIANA HORN		36.00		09/30/2024
	104746		8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE																											
170204	08/29/2024	PRINTED	003827 RUTH ELLEN HOWDYSHELL		36.00		09/30/2024																											
			<table border="0"> <tr> <th>DOC</th> <th>INVOICE NO</th> <th>ACCOUNT</th> <th>AMOUNT</th> </tr> <tr> <td>104744</td> <td>8/21/24</td> <td>11-1-371-3220-000-7649-06331-000000-</td> <td>36.00</td> </tr> </table>	DOC	INVOICE NO	ACCOUNT	AMOUNT	104744	8/21/24	11-1-371-3220-000-7649-06331-000000-	36.00																							
DOC	INVOICE NO	ACCOUNT	AMOUNT																															
104744	8/21/24	11-1-371-3220-000-7649-06331-000000-	36.00																															
170205	08/29/2024	PRINTED	003828 TERRY HOWDYSHELL		36.00		09/30/2024																											
			<table border="0"> <tr> <td>104745</td> <td>8/21/24</td> <td>11-1-371-3220-000-7649-06331-000000-</td> <td>36.00</td> </tr> </table>	104745	8/21/24	11-1-371-3220-000-7649-06331-000000-	36.00																											
104745	8/21/24	11-1-371-3220-000-7649-06331-000000-	36.00																															
170206	08/29/2024	PRINTED	004192 SHALANDA HUNT		300.47		09/30/2024																											
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104770	8/18/24	11-1-231-3220-000-0000-000000-	300.47																															
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170210	08/29/2024	PRINTED	001111 JPS FOOD SERVICE		803.00		09/30/2024																											
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104698	4022	11-1-221-5990-000-0000-000000-	60.00																															
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104703	4020	11-1-221-5990-000-0000-000000-	176.25																															
104704	4033	11-1-231-3220-000-0000-000000-	18.00																															
104710	4024	11-1-221-5990-000-0000-000000-	80.00																															
170211	08/29/2024	PRINTED	004265 DIANE KINTIGH		36.00		09/30/2024																											
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170212	08/29/2024	PRINTED	003795 KNIGHT WATCH INC.		590.00		09/30/2024																											
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170215	08/29/2024	PRINTED	001171 LOWE'S		1,735.55		09/30/2024																											
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# 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
104810			989663	11-1-261-5990-000-0000-05802-000000-			80.48
170216	08/29/2024	PRINTED	004678 LRS, LLC		134.46		09/30/2024
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	104796		MD248	11-1-261-3840-000-0000-09096-000000-			134.46
170217	08/29/2024	PRINTED	004603 AMANDA MAKOWSKI		36.00		09/30/2024
	104719		8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170218	08/29/2024	PRINTED	004795 MARCIA BRENNER ASSOCIATES		90.00		09/30/2024
	104782		INV-242267	11-1-284-3220-000-0000-000000-000000-			90.00
170219	08/29/2024	PRINTED	001087 MAURER'S		48.60		09/30/2024
	104797		2894506	11-1-271-7910-000-0000-09096-000000-			48.60
170220	08/29/2024	PRINTED	004789 DAVID MCCUNE		36.00		09/30/2024
	104731		8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170221	08/29/2024	PRINTED	002679 MICHELLE MCCUNE		36.00		09/30/2024
	104751		8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170222	08/29/2024	PRINTED	003838 LAURA MCNEIL		36.00		10/31/2024
	104726		8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170223	08/29/2024	PRINTED	001068 MEA FINANCIAL SERVICES	196.60			
	104802		81024	11-2-451 -0000-000-0000-000000-003300-			98.30
	104803		71024	11-2-451 -0000-000-0000-000000-003300-			98.30
170224	08/29/2024	PRINTED	004596 MEAL MAGIC CORPORATION		9,495.00		09/30/2024
	104716		C24-001347	25-1-297-3190-000-0000-000000-000000-			9,495.00
170225	08/29/2024	PRINTED	000520 MESSA		505,679.95		09/30/2024
	104764		2409-70889	11-2-451 -0000-000-0000-000000-001700-			505,679.95
170226	08/29/2024	PRINTED	003653 MIAAA		585.00		09/30/2024
	104778		8/19 71080636	11-1-293-3220-801-0000-01870-000000-			380.00
	104779		8/19 1486784445	11-1-293-3220-801-0000-01870-000000-			205.00
170227	08/29/2024	PRINTED	002996 MICHIGAN COMPANY INC		100.00		09/30/2024
	104696		29447-908412	11-1-261-5990-000-0000-09096-000000-			100.00
170228	08/29/2024	PRINTED	004122 NUCO2		783.85		09/30/2024
	104772		77517990	11-1-261-5990-000-0000-01870-000000-			36.53
	104773		77591545	11-1-261-5990-000-0000-01870-000000-			411.56
	104814		77617298	11-1-261-5990-000-0000-01870-000000-			335.76
170229	08/29/2024	PRINTED	003834 CINDY O' DELL		36.00		09/30/2024
	104755		8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170230	08/29/2024	PRINTED	004794 AVERIE POWELL		36.00		09/30/2024

# 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
104752	8/21/24			11-1-371-3220-000-7649-06331-000000-			36.00
170231	08/29/2024	PRINTED	000921 QUALITY FIRST AID & SAFET		468.18		09/30/2024
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		104815	BF-007129	11-1-261-7410-000-0000-09096-000000-			187.70
		104816	BF-007066	11-1-271-5990-000-0000-09096-000000-			280.48
170232	08/29/2024	PRINTED	000668 RAY PRINTING		1,300.00		09/30/2024
		104709	247231	11-1-282-3610-000-0000-00000-000000-			655.00
		104717	247264	11-1-271-3610-000-0000-09096-000000-			325.00
		104756	247262	11-1-271-3610-000-0000-09096-000000-			320.00
170233	08/29/2024	PRINTED	004599 ALIVIA REAMS		36.00		09/30/2024
		104739	8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170234	08/29/2024	PRINTED	004600 NICOLE ROWLEY		36.00		06/30/2025
		104729	8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170235	08/29/2024	PRINTED	000402 SCHOLASTIC INC.		629.60		09/30/2024
		104766	M7504430 5	11-1-371-5110-000-6010-06331-000000-			629.60
170236	08/29/2024	PRINTED	002862 SET SEG		183,664.32		09/30/2024
		104761	7/1/24-7/1/25	11-1-299-2840-000-0000-00000-000000-			63,555.00
		104765	SETSEG38170-0924	11-2-451 -0000-000-0000-00000-001700-			120,109.32
170237	08/29/2024	PRINTED	003639 JOSEPH A SEXTON		36.00		09/30/2024
		104748	8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170238	08/29/2024	PRINTED	003477 JULIA SMITH	36.00			36.00
		104732	8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170239	08/29/2024	PRINTED	004491 BRANDON STANTON		36.00		09/30/2024
		104740	8/21/24	11-1-371-3220-000-7649-06331-000000-			36.00
170240	08/29/2024	PRINTED	000007 STATE OF MICHIGAN		180.00		09/30/2024
		104783	7/1/24-6/30/25	11-1-252-7410-000-0000-00000-000000-			180.00
170241	08/29/2024	PRINTED	001091 STATE OF MICHIGAN		705.00		09/30/2024
		104763	8/27/24	11-1-261-7410-000-0000-09096-000000-			185.00
		104811	8/27/24	11-1-261-7410-000-0000-09096-000000-			155.00
		104812	08/27/24	11-1-261-7410-000-0000-09096-000000-			365.00
170242	08/29/2024	PRINTED	001499 TAHER, INC.		225,667.47		09/30/2024
		104758	70211-IN	25-1-297-3156-000-8580-00000-000000-			9,680.20
		104758	70211-IN	25-1-297-3155-000-8580-00000-000000-			91,760.71
		104758	70211-IN	25-1-297-3157-000-8580-00000-000000-			46,672.57
		104758	70211-IN	25-1-297-3152-000-8580-00000-000000-			6,542.13
		104758	70211-IN	25-1-297-5610-000-8580-00000-000000-			65,117.45
		104758	70211-IN	25-1-297-5611-000-8580-00000-000000-			5,894.41

# 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
170243	08/29/2024	PRINTED	004138 TGJ LAWN SERVICES		5,160.00		09/30/2024
DOC	INVOICE NO	ACCOUNT				AMOUNT	
104799	8/11/24	11-1-261-3190-000-0000-02668-000000-				498.00	
104799	8/11/24	11-1-261-3190-000-0000-00914-000000-				450.00	
104799	8/11/24	11-1-261-3190-000-0000-03449-000000-				722.00	
104799	8/11/24	11-1-261-3190-000-0000-02957-000000-				2,244.00	
104799	8/11/24	11-1-261-3190-000-0000-03921-000000-				1,246.00	
170244	08/29/2024	PRINTED	004254 JOSHUA THIEBAUT		36.00		09/30/2024
104750	8/21/24	11-1-371-3220-000-7649-06331-000000-				36.00	
170245	08/29/2024	PRINTED	000014 VERIZON WIRELESS		50.96		09/30/2024
104711	9971788620	11-1-284-3411-000-0000-00000-000000-				50.96	
170246	08/29/2024	PRINTED	003283 KATHLEEN WALICKI		888.00		09/30/2024
104707	8/26/24	11-1-371-3220-000-7649-03134-000000-				888.00	
170247	08/29/2024	PRINTED	002155 WEATHERPROOF INC		67.85		09/30/2024
104817	356558	11-1-261-5990-000-0000-01793-000000-				67.85	
170248	08/29/2024	PRINTED	004601 KAREN WILLIAMS		36.00		10/31/2024
104738	8/21/24	11-1-371-3220-000-7649-06331-000000-				36.00	
170249	08/29/2024	PRINTED	003820 MELANIE WORTHING		1,620.00		09/30/2024
104708	8/26/24	11-1-371-3220-000-7649-03134-000000-				1,620.00	
170250	08/29/2024	PRINTED	003634 CHRISTOFF AND SONS FLOOR		12,648.51		09/30/2024
104819	CHRISTOFFSP5	48-1-455-6220-000-0000-03449-000000-				12,648.51	
170251	08/29/2024	PRINTED	003628 DAVENPORT MASONRY, INC		30,497.42		09/30/2024
104820	DAVENPORTSP15	48-1-455-6220-000-0000-03449-000000-				30,497.42	
170252	08/29/2024	PRINTED	003425 TMP ARCHITECTURE INC		21,640.00		09/30/2024
104821	57236	48-1-453-3190-000-0000-03449-000000-				21,640.00	
170253	08/29/2024	PRINTED	004388 AUTOMATIC EQUIPMENT SALES		819.10		09/30/2024
104822	AUTOMATICSTA2	49-1-455-6220-000-0000-09179-000000-				819.10	
170254	08/29/2024	PRINTED	004103 CHOICE CONCRETE CONSTRUCT		57,132.25		10/31/2024
104823	CHOICESTA13	49-1-455-6220-000-0000-09179-000000-				57,132.25	
170255	08/29/2024	PRINTED	004246 LANSING TITLE AND MOSAIC,		2,452.50		09/30/2024
104824	LANSINGSTA5	49-1-455-6220-000-0000-09179-000000-				2,452.50	
170256	08/29/2024	PRINTED	004366 NATIONWIDE CONSTRUCTION G		21,868.30		09/30/2024
104825	NATIONWIDESTA6	49-1-455-6220-000-0000-09179-000000-				21,868.30	
170257	08/29/2024	PRINTED	002680 OVERHEAD DOOR OF BATTLE C		2,405.90		10/31/2024
104826	OVERHEADSTA4	49-1-455-6220-000-0000-09179-000000-				2,405.90	

# 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
170258	09/06/2024	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		138.46		09/30/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	104908	090624	11-2-451 -0000-000-0000-000000-005600-				138.46
170259	09/06/2024	PRINTED	001450 COUNTY NATIONAL BANK - HS		53,601.00		09/30/2024
	104909	090624	11-2-451 -0000-000-0000-000000-001700-			53,601.00	
170260	09/06/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		09/30/2024
	104912	090624	11-2-451 -0000-000-0000-000000-005600-			100.00	
170261	09/06/2024	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		1,476.43		09/30/2024
	104913	090624	11-2-451 -0000-000-0000-000000-004500-			1,476.43	
170262	09/06/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		10,211.00		09/30/2024
	104881	2965	11-1-261-3190-000-0000-01793-000000-			1,030.00	
	104882	2964	11-1-261-3190-000-0000-01793-000000-			395.00	
	104883	2963	11-1-261-3190-000-0000-02668-000000-			120.00	
	104884	2962	11-1-261-3190-000-0000-01870-000000-			2,083.00	
	104885	2961	11-1-261-3190-000-0000-01870-000000-			232.00	
	104886	2960	11-1-261-3190-000-0000-02957-000000-			668.00	
	104887	2959	11-1-261-3190-000-0000-02957-000000-			265.00	
	104948	2974	11-1-261-3190-000-0000-01870-000000-			120.00	
	104949	2973	11-1-261-3190-000-0000-03449-000000-			4,175.00	
	104950	2970	11-1-261-3190-000-0000-01870-000000-			120.00	
	104951	2969	11-1-261-3190-000-0000-01793-000000-			529.00	
	104952	2968	11-1-261-3190-000-0000-01793-000000-			474.00	
170263	09/06/2024	PRINTED	000885 AARON'S NUISANCE ANIMAL C		864.00		09/30/2024
	104898	20240191	11-1-261-3190-000-0000-01793-000000-			432.00	
	104899	20240189	11-1-261-3190-000-0000-03921-000000-			432.00	
170264	09/06/2024	PRINTED	000977 ABC REPRODUCTION		430.00		10/31/2024
	104953	16902	11-1-371-5990-000-7539-06331-000000-			430.00	
170265	09/06/2024	PRINTED	004721 AERO FILTER, LLC		1,139.17		09/30/2024
	104956	1209474	11-1-261-5990-000-0000-09096-000000-			1,139.17	
170266	09/06/2024	PRINTED	003892 KONICA MINOLTA BUSINESS S		7,334.28		09/30/2024
	105032	820024710	11-1-284-3490-000-0000-00000-000000-			7,334.28	
170267	09/06/2024	PRINTED	001574 ALRO STEEL CORPORATION		87.05		09/30/2024
	104847	RHM7558JZ	11-1-261-5990-000-0000-02957-000000-			16.05	
	104957	EHV7733JP	11-1-261-5990-000-0000-03449-000000-			71.00	
170268	09/06/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		5,148.81		09/30/2024
	104827	1PJT-HGJ7-9QFL	11-1-252-5910-000-0000-00000-000000-			2.88	
	104828	1Y9M-6FM6-VPG1	11-1-111-5110-000-0000-03449-300024-			323.21	
	104829	1K3X-QHHL-QP33	11-1-112-5110-000-0000-02957-000000-			68.97	
	104829	1K3X-QHHL-QP33	11-1-241-5910-000-0000-02957-000000-			160.99	
	104829	1K3X-QHHL-QP33	11-1-293-5990-901-0000-02957-000000-			377.80	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104830			1W7R-J7HD-MRCG	11-1-112-5110-000-0000-02957-000000-			558.60
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			104831	1XMH-4NFX-CFJF	11-1-284-5990-000-0000-000000-		1,509.60
			104832	1M13-TJ3R-4MLM	11-1-111-5110-000-0000-03921-000000-		240.90
			104833	1KMM-TK4Q-KTV7	11-1-111-5110-000-0000-00550-000000-		242.06
			104834	13HN-JGDX-TPFR	11-1-241-5910-000-0000-00914-000000-		103.94
			104835	1Y9M-6FM6-PM9R	11-1-111-5110-000-0000-00914-000000-		48.19
			104836	1CHM-V4DX-7GL9	11-1-111-5110-000-0000-05802-000000-		590.75
			104837	1DT1-H4GV-6WYK	11-1-221-5910-000-0000-00000-000000-		5.94
			104838	1LNK-JJ9V-1H3L	11-1-331-3220-000-6019-03921-000000-		274.97
			104839	11CR-GWRR-MDQW	11-1-111-5110-000-6019-05802-000000-		212.59
			104840	11YC-7XNW-L6XC	11-1-122-5990-193-2020-01793-000000-		159.98
			104841	1N9G-TKHL-4WLX	11-1-113-5110-000-0000-01870-000000-		84.21
			104842	1JCV-FH7J-DR6R	11-1-111-5110-000-0000-02668-000000-		147.60
			105042	1Y77-1RK7-PYDP	11-1-113-5110-000-0000-01870-000000-		35.63
170269	09/06/2024	PRINTED	002516 AMERICAN GENERAL LIFE INS		1,030.00		09/30/2024
	104954	9/10/24		11-1-232-7910-000-0000-000000-			1,030.00
170270	09/06/2024	PRINTED	004732 JACK ANDERS		16.00		09/30/2024
	104889	7/12/24		11-1-226-3190-326-2020-09096-000000-			16.00
170271	09/06/2024	PRINTED	000869 AUTO VALUE PARTS STORE		1,172.62		09/30/2024
	104900	270-1553154		11-1-271-5990-000-0000-09096-000000-			73.69
	104901	270-1553020		11-1-271-5730-000-0000-09096-000000-			12.79
	104902	270-1553000		11-1-271-5730-000-0000-09096-000000-			10.19
	104903	270-1552735		11-1-271-5990-000-0000-09096-000000-			19.58
	104904	270-1552533		11-1-271-5730-000-0000-09096-000000-			69.98
	104905	270-1552514		11-1-271-5710-000-0000-09096-000000-			986.39
170272	09/06/2024	PRINTED	001596 AVERY OIL & PROPANE, INC.		750.00		09/30/2024
	104848	1013846		11-1-271-5710-000-0000-09096-000000-			750.00
170273	09/06/2024	PRINTED	002293 ERIC BALDWIN		300.00		09/30/2024
	104969	9/5/24		11-1-293-7910-901-0000-02957-000000-			300.00
170274	09/06/2024	PRINTED	001997 BEST ONE TIRE & SERVICE		6,670.34		09/30/2024
	104914	1890051275		11-1-271-5720-000-0000-09096-000000-			1,802.48
	104915	1890051281		11-1-271-5720-000-0000-09096-000000-			1,802.48
	104916	1890051277		11-1-271-5720-000-0000-09096-000000-			1,802.48
	104917	1890051283		11-1-271-5720-000-0000-09096-000000-			887.80
	104958	1890052304		11-1-271-5720-000-0000-09096-000000-			375.10
170275	09/06/2024	PRINTED	000773 BRAIN POP		3,890.25		09/30/2024
	104846	US522971		11-1-371-3190-000-6010-06331-000000-			3,890.25
170276	09/06/2024	PRINTED	000225 BRAUNS HOME FURNISHINGS		8,396.20		09/30/2024
	104850	49537		11-1-261-5990-000-0000-00000-000000-			1,503.20
	104851	49524		11-1-261-5990-000-0000-01870-000000-			6,893.00

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170277	09/06/2024	PRINTED	001465 BROCKIE FABRICATING INC		873.50		09/30/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	104959	5970	11-1-261-5990-000-0000-01870-000000-				873.50
170278	09/06/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		3,955.78		09/30/2024
	104852	INV-31687	11-1-261-3190-000-0000-09096-000000-				853.84
	104853	INV-31622	11-1-261-3190-000-0000-01870-000000-				84.65
	104854	INV-31621	11-1-261-3190-000-0000-09270-000000-				117.79
	104960	INV-31882	11-1-261-3190-000-0000-02957-000000-				885.00
	104961	INV-31876	11-1-261-3190-000-0000-09270-000000-				638.00
	104962	INV-31875	11-1-261-3190-000-0000-09179-000000-				638.00
	104963	INV-31877	11-1-261-3190-000-0000-02957-000000-				137.50
	104964	INV-31881	11-1-261-3190-000-0000-02957-000000-				259.00
	104965	INV-31804	11-1-261-3190-000-0000-03449-000000-				267.00
	104966	INV-31859	11-1-261-3190-000-0000-09270-000000-				75.00
170279	09/06/2024	PRINTED	000842 BSN SPORTS		1,127.52		09/30/2024
	105040	926593146	11-1-293-5994-801-0000-01870-000000-				1,127.52
170280	09/06/2024	PRINTED	004509 PRESTON CARROLL	16.00			16.00
	104890	7/12/24	11-1-226-3190-326-2020-09096-000000-				16.00
170281	09/06/2024	PRINTED	001565 CASCADE SPRINKLER INSPECT		2,146.00		09/30/2024
	104967	15369	11-1-261-7410-000-0000-09096-000000-				321.00
	104968	15330	11-1-261-7410-000-0000-09096-000000-				1,825.00
170282	09/06/2024	PRINTED	000421 COMTRONICS		1,960.00		09/30/2024
	105029	219284	11-1-266-5990-000-3060-02668-000000-				1,960.00
170283	09/06/2024	PRINTED	000830 CULLIGAN WATER CONDITIONI		441.00		09/30/2024
	105025	8/31/24	11-1-299-7910-000-0000-00000-000000-				441.00
170284	09/06/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		4,792.50		09/30/2024
	105027	8/30(2024SCHOOL YEAR	11-1-266-3190-000-3060-01870-000000-				4,500.00
	105028	8/28-24	11-1-266-3190-801-0000-01870-000000-				292.50
170285	09/06/2024	PRINTED	004679 NAOMI ELROD		14.00		02/28/2025
	104891	7/12/24	11-1-226-3190-326-2020-09096-000000-				14.00
170286	09/06/2024	PRINTED	000073 ETA HAND2MIND		3,959.88		09/30/2024
	105041	INV000321181	11-1-111-5110-000-6019-00550-000000-				3,959.88
170287	09/06/2024	PRINTED	000922 FASTENAL COMPANY		93.45		09/30/2024
	104975	MIJA1218451	11-1-261-5990-000-0000-01870-000000-				81.29
	104976	MIJA1218482	11-1-261-5990-000-0000-01870-000000-				12.16
170288	09/06/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		187.54		09/30/2024
	104855	8762910	11-1-261-5990-000-0000-01793-000000-				82.03
	104856	8766359	11-1-261-5990-000-0000-02957-000000-				39.47
	104857	8764376	11-1-261-5990-000-0000-01793-000000-				15.10

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104918			8786875	11-1-261-5990-000-0000-02957-000000-			6.59
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		104977	8810034	11-1-261-5990-000-0000-03449-000000-			3.38
		104978	8812206	11-1-261-5990-000-0000-02957-000000-			7.33
		104979	8806112	11-1-261-5990-000-0000-01870-000000-			.61
		104980	8829528	11-1-261-5990-000-0000-03449-000000-			8.19
		104981	8821142	11-1-261-5990-000-0000-01870-000000-			24.84
170289	09/06/2024	PRINTED	004198 GUEST COMMUNICATIONS CORP	11-1-266-3490-000-3060-00000-000000-	2,500.00		09/30/2024
	105020		24-16953F			2,500.00	
170290	09/06/2024	PRINTED	004786 GOLFBALLS.COM	11-1-293-5990-823-0000-01870-000000-	69.97		09/30/2024
	105039		4546623			69.97	
170291	09/06/2024	PRINTED	001441 GREEN ENERGY MECHANICAL		20,052.50		09/30/2024
	104919		7467	25-1-297-4190-000-0000-00000-000000-		275.00	
	104920		7489	25-1-297-4190-000-0000-00000-000000-		220.00	
	104921		7490	11-1-261-3190-000-0000-01793-000000-		590.00	
	104922		7488	11-1-261-3190-000-0000-02957-000000-		830.00	
	104923		7468	11-1-261-3190-000-0000-02668-000000-		110.00	
	104924		7481	11-1-261-3190-000-0000-00000-000000-		250.00	
	104925		7531	11-1-261-3190-000-0000-01870-000000-		275.00	
	104926		7530	11-1-261-3190-000-0000-09179-000000-		247.50	
	104927		7529	11-1-261-3190-000-0000-03449-000000-		15,500.00	
	104928		7528	11-1-261-3190-000-0000-02668-000000-		625.00	
	104929		7527	11-1-261-3190-000-0000-09179-000000-		1,130.00	
170292	09/06/2024	PRINTED	000976 H-O-H WATER TECHNOLOGY, I	11-1-261-5990-000-0000-01870-000000-	561.81		09/30/2024
	104872		682793			561.81	
170293	09/06/2024	PRINTED	004636 CHRISTOPHER HALL	11-1-226-3190-326-2020-09096-000000-	20.00		09/30/2024
	104892		7/12/24			20.00	
170294	09/06/2024	PRINTED	000805 HAMMOND HARDWARE		1,034.44		09/30/2024
	104858		C488555	11-1-261-5990-000-0000-01870-000000-		3.98	
	104859		B473199	11-1-261-5990-000-0000-01870-000000-		32.98	
	104860		C488523	11-1-261-5990-000-0000-05802-000000-		31.16	
	104861		B473259	11-1-261-5990-000-0000-01870-000000-		57.93	
	104862		B473153	11-1-261-5990-000-0000-03449-000000-		24.99	
	104863		C488055	11-1-261-5990-000-0000-01870-000000-		9.03	
	104864		C488006	11-1-261-5990-000-0000-01870-000000-		10.99	
	104865		C487762	11-1-261-5990-000-0000-05802-000000-		44.95	
	104866		C488234	11-1-261-5990-000-0000-02957-000000-		9.99	
	104867		C488206	11-1-261-5990-000-0000-02957-000000-		52.98	
	104868		C488308	11-1-261-5990-000-0000-02957-000000-		19.87	
	104869		C488319	11-1-261-5990-000-0000-01870-000000-		62.37	
	104870		C488426	11-1-261-5990-000-0000-02957-000000-		52.85	
	104871		C488372	11-1-261-5990-000-0000-01870-000000-		4.29	
	104930		C489037	11-1-261-5990-000-0000-02957-000000-		7.29	
	104931		C489038	11-1-261-5990-000-0000-05802-000000-		3.99	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104932			B473487	11-1-261-5990-000-0000-02957-000000-			15.28
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	104933	C489087	11-1-261-5990-000-0000-02957-000000-				26.99
	104934	B473272	11-1-261-5990-000-0000-02957-000000-				16.99
	104935	B473345	11-1-261-5990-000-0000-01793-000000-				52.81
	104936	C488680	11-1-261-5990-000-0000-05802-000000-				17.28
	104937	B473440	11-1-261-5990-000-0000-01870-000000-				20.48
	104938	C488912	11-1-261-5990-000-0000-03921-000000-				19.99
	104939	B472888	11-1-261-5990-000-0000-02957-000000-				58.97
	104940	C488727	11-1-261-5990-000-0000-03449-000000-				14.99
	104982	C489214	11-1-261-5990-000-0000-05802-000000-				37.67
	104983	C489384	11-1-261-5990-000-0000-01870-000000-				38.27
	104984	C489600	11-1-261-5990-000-0000-01793-000000-				5.25
	104985	C489407	11-1-261-5990-000-0000-02957-000000-				35.55
	104986	C489764	11-1-261-5990-000-0000-01793-000000-				27.78
	104987	B473827	11-1-261-5990-000-0000-03449-000000-				22.04
	104988	C489681	11-1-261-5990-000-0000-02957-000000-				24.98
	104989	C489682	11-1-261-5990-000-0000-05802-000000-				26.98
	104990	C489705	11-1-261-5990-000-0000-05802-000000-				64.95
	104991	C489680	11-1-261-5990-000-0000-03449-000000-				58.97
	104992	B473788	11-1-261-5990-000-0000-02957-000000-				18.58
170295	09/06/2024	PRINTED	000434 HOLLAND	BUS COMPANY	5,958.00		09/30/2024
	105030	203910	11-1-271-3190-000-0000-09096-000000-			5,958.00	
170296	09/06/2024	PRINTED	004723 I LIKE	GIVING	164.80		09/30/2024
	104845	1259	11-1-371-5990-000-7539-06331-000000-			164.80	
170297	09/06/2024	PRINTED	001474 IDN-HARDWARE	SALES INC	78.00		09/30/2024
	104873	10559926-00	11-1-261-5990-000-0000-09096-000000-			78.00	
170298	09/06/2024	PRINTED	004733 JAQUAN	INGRAM	20.00		09/30/2024
	104893	7/12/24	11-1-226-3190-326-2020-09096-000000-			20.00	
170299	09/06/2024	PRINTED	002517 JACKSON	AREA COLLABORATIV	2,375.00		09/30/2024
	105018	108	11-1-282-3510-000-0000-00000-000000-			1,475.00	
	105019	112	11-1-282-3510-000-0000-00000-000000-			900.00	
170300	09/06/2024	PRINTED	001062 JACKSON	COUNTY ISD	350.00		09/30/2024
	105031	20344	11-1-221-3220-000-7640-00000-000000-			350.00	
170301	09/06/2024	PRINTED	001137 JACKSON	WATER COLLECTION	631.49		09/30/2024
	104970	7/30 HUNT	11-1-261-3830-000-0000-01793-000000-			47.98	
	104971	7/30 MSP	11-1-261-3830-000-0000-02957-000000-			306.96	
	104972	7/30 STADIUM	11-1-261-3830-000-0000-09179-000000-			39.40	
	104973	7/30 JHS	11-1-261-3830-000-0000-01870-000000-			87.17	
	104974	7/30 JHS	11-1-261-3830-000-0000-01870-000000-			149.98	
170302	09/06/2024	PRINTED	001111 JPS FOOD	SERVICE	13,339.65		09/30/2024
	105017	4036	11-1-282-7910-000-0000-00000-000000-			13,339.65	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170303	09/06/2024	PRINTED	000269 KENTWOOD OFFICE FURNITURE		29,725.72		09/30/2024
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			105035	622540-0	11-1-261-5990-000-0000-02957-000000-		450.00
			105035	622540-0	11-1-261-6410-000-0000-02957-000000-		29,275.72
170304	09/06/2024	PRINTED	001250 LESTER BROTHERS		2,828.91		09/30/2024
			104942	207396	11-1-261-3190-000-0000-02957-000000-		1,125.00
			104943	207398	11-1-261-3190-000-0000-00914-000000-		1,500.00
			104993	207403	11-1-261-5990-000-0000-02957-000000-		203.91
170305	09/06/2024	PRINTED	001171 LOWE'S		187.49		09/30/2024
			104994	987648	11-1-261-5990-000-0000-09270-000000-		28.46
			104995	990477	11-1-261-5990-000-0000-01870-000000-		27.64
			104996	987411	11-1-261-5990-000-0000-01793-000000-		11.95
			104997	990019	11-1-261-5990-000-0000-09179-000000-		40.38
			104998	984918	11-1-261-5990-000-0000-02957-000000-		66.82
			104999	984916	11-1-261-5990-000-0000-03449-000000-		12.24
170306	09/06/2024	PRINTED	000457 M&K JETTING AND TELEVISIN		675.00		09/30/2024
			104955	242205	11-1-261-3190-000-0000-02668-000000-		675.00
170307	09/06/2024	PRINTED	001087 MAURER'S		97.20		09/30/2024
			104944	2897325	11-1-271-7910-000-0000-09096-000000-		48.60
			105000	2900119	11-1-271-7910-000-0000-09096-000000-		48.60
170308	09/06/2024	PRINTED	004314 MCDONALD ROOFING COMPANY		489.08		09/30/2024
			105001	1206405J	11-1-456-6221-000-0000-02957-000000-		489.08
170309	09/06/2024	PRINTED	001378 MCGOWAN ELECTRIC		29.73		09/30/2024
			104945	1536375	11-1-261-5990-000-0000-03449-000000-		29.73
170310	09/06/2024	PRINTED	002096 MICHIGAN STATE CROSS COUN		300.00		09/30/2024
			105024	8/28/24	11-1-293-7410-841-0000-01870-000000-		300.00
170311	09/06/2024	PRINTED	004797 MIDWEST ALARM SERVICES		1,500.00		09/30/2024
			104843	463551	11-1-266-4910-000-3060-02668-000000-		1,500.00
170312	09/06/2024	PRINTED	004402 MILAN HIGH SCHOOL		200.00		09/30/2024
			105022	8/28/24	11-1-293-7410-841-0000-01870-000000-		200.00
170313	09/06/2024	PRINTED	004777 MOHAWK USA LLC		15,585.00		09/30/2024
			105038	14056	11-1-284-5990-000-0000-00000-000000-		15,585.00
170314	09/06/2024	PRINTED	002865 MSBOA ASSOCIATION		375.00		09/30/2024
			104896	9/4/24	11-1-113-7410-000-0000-01870-000000-		375.00
170315	09/06/2024	PRINTED	004799 NATIONAL ASSOCIATION FOR		306.00		09/30/2024
			104897	681269	11-1-113-7410-000-0000-01870-000000-		153.00
			105016	684508	11-1-113-7410-000-0000-01870-000000-		153.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170316	09/06/2024	PRINTED	004122 NUCO2		411.56		09/30/2024
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>	
		105002	77661896	11-1-261-5990-000-0000-01870-000000-		411.56	
170317	09/06/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		700.00		09/30/2024
		104875	24-64962	11-1-271-7910-000-0000-09096-000000-		175.00	
		104876	24-65059	11-1-271-4190-000-0000-09096-000000-		350.00	
		104877	24-64963	11-1-271-7910-000-0000-09096-000000-		175.00	
170318	09/06/2024	PRINTED	004637 ELIZABETH PIOTROWSKI	14.00			
		104894	7/12/24	11-1-226-3190-326-2020-09096-000000-		14.00	
170319	09/06/2024	PRINTED	004344 QUIZIZZ INC - WAYGROUND		9,975.00		09/30/2024
		105036	29955	11-1-113-3450-000-3060-03211-000000-		1,975.00	
		105036	29955	11-1-112-3450-000-0000-02957-000000-		4,000.00	
		105036	29955	11-1-113-3450-000-0000-01870-000000-		4,000.00	
170320	09/06/2024	PRINTED	001213 REGAL TIRE SALES		700.00		09/30/2024
		104874	50321	11-1-261-5720-000-0000-09096-000000-		700.00	
170321	09/06/2024	PRINTED	004798 SAHR BUILDING SUPPLY-LANI		4,331.00		09/30/2024
		104844	3240108	11-1-261-5990-000-0000-00914-000000-		4,331.00	
170322	09/06/2024	PRINTED	004087 SCHOOL FINANCIAL SOLUTION		73,981.60		09/30/2024
		105026	306	11-1-259-3190-000-0000-00000-000000-		73,981.60	
170323	09/06/2024	PRINTED	000795 SCHOOL SPECIALTY		418.50		09/30/2024
		105037	208134795940	11-2-171 -0000-000-0000-00000-000000-		418.50	
170324	09/06/2024	PRINTED	004591 SHEPHERD HS ATHLETIC		300.00		10/31/2024
		105023	8/28/24	11-1-293-7410-841-0000-01870-000000-		300.00	
170325	09/06/2024	PRINTED	000332 THE SHERWIN-WILLIAMS COMP		159.35		09/30/2024
		104946	4778-4	11-1-261-5990-000-0000-00550-000000-		44.35	
		105003	5165-3	11-1-261-5990-000-0000-03449-000000-		83.48	
		105004	5200-8	11-1-261-5990-000-0000-05802-000000-		31.52	
170326	09/06/2024	PRINTED	000995 STANDARD ELECTRIC CO		805.00		09/30/2024
		104878	15067346-00	11-1-261-5990-000-0000-02668-000000-		317.14	
		104879	15066696-00	11-1-261-5990-000-0000-03449-000000-		363.15	
		104880	15067413-00	11-1-261-5990-000-0000-01870-000000-		131.38	
		105033	15067430-00	11-1-261-5990-000-0000-01870-000000-		-6.67	
170327	09/06/2024	PRINTED	000666 STUDIES WEEKLY		5,759.56		09/30/2024
		105034	516859	11-1-111-5110-000-6019-05802-000000-		5,081.96	
		105043	510200	11-1-111-5110-000-6019-00914-000000-		677.60	
170328	09/06/2024	PRINTED	004640 NOAH SWAENEPOEL		20.00		10/31/2024
		104895	7/12/24	11-1-226-3190-326-2020-09096-000000-		20.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170329	09/06/2024	PRINTED	004138 TGJ LAWN SERVICES		5,160.00		09/30/2024
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		105005	157166	11-1-261-3190-000-0000-02957-000000-			2,244.00
		105005	157166	11-1-261-3190-000-0000-03449-000000-			722.00
		105005	157166	11-1-261-3190-000-0000-00914-000000-			450.00
		105005	157166	11-1-261-3190-000-0000-02668-000000-			498.00
		105005	157166	11-1-261-3190-000-0000-03921-000000-			1,246.00
170330	09/06/2024	PRINTED	001252 TRI-COUNTY INTERNATIONAL		963.34		09/30/2024
		105006	R106002693:01	11-1-271-4130-000-0000-09096-000000-			963.34
170331	09/06/2024	PRINTED	001923 UNITY SCHOOL BUS PARTS		136.74		09/30/2024
		104888	586624-IN	11-1-271-5990-000-0000-09096-000000-			136.74
170332	09/06/2024	PRINTED	001135 VIKING CONTRACTING		23,430.00		09/30/2024
		105007	224-218	11-1-261-3190-000-0000-00550-000000-			390.00
		105008	224-219	11-1-261-3190-000-0000-01793-000000-			45.00
		105009	224-220	11-1-261-3190-000-0000-01870-000000-			590.00
		105010	224-221	11-1-261-3190-000-0000-02668-000000-			420.00
		105011	224-222	11-1-261-3190-000-0000-02957-000000-			1,435.00
		105012	224-223	11-1-261-3190-000-0000-05802-000000-			755.00
		105013	224-224	11-1-261-3190-000-0000-03449-000000-			895.00
		105014	224-226	11-1-261-3190-000-0000-03449-000000-			7,100.00
		105015	224-225	11-1-261-3190-000-0000-02957-000000-			11,800.00
170333	09/12/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		8,500.00		09/30/2024
		105149	2981	11-1-261-3190-000-0000-01793-000000-			4,000.00
		105150	2980	11-1-261-3190-000-0000-09096-000000-			4,500.00
170334	09/12/2024	PRINTED	001414 ADM ENVIRONMENTAL LLC		240.00		10/31/2024
		105091	20614	11-1-261-5990-000-0000-01870-000000-			120.00
		105091	20614	11-1-261-5990-000-0000-02957-000000-			120.00
170335	09/12/2024	PRINTED	003892 KONICA MINOLTA BUSINESS S		13,028.79		09/30/2024
		105168	820029340	11-1-284-3490-000-0000-00000-000000-			13,028.79
170336	09/12/2024	PRINTED	003892 ALL COVERED		727.50		09/30/2024
		105086	110017221	11-1-284-6410-000-0000-00000-000000-			727.50
170337	09/12/2024	PRINTED	001745 ALL STAR RENTAL		1,110.36		09/30/2024
		105072	98411-1	11-1-281-5990-000-0000-00000-000000-			1,050.00
		105073	101511-1	25-1-297-4220-000-0000-00000-000000-			30.18
		105074	101647-1	25-1-297-4220-000-0000-00000-000000-			30.18
170338	09/12/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		8,769.90		09/30/2024
		105045	16LY-WNVM-QP9L	11-1-122-5110-140-2020-01870-000000-			199.98
		105047	1GJQ-3VTT-HNGJ	11-1-111-5110-000-6019-02668-000000-			6.18
		105048	1N7L-YHXD-34T7	11-1-111-5110-000-6019-02668-000000-			350.28
		105049	19QD-VRL7-4YTL	11-1-111-5110-000-0000-05802-000000-			102.73

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105050			1M9X-XVVY-DRCW	11-1-111-5990-000-6350-00550-000000-			890.69
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			105051	1H3K-KX3P-K3K7	11-1-111-5990-000-6350-00550-000000-		234.49
			105052	1WXH-1YYG-XWKR	11-1-111-5990-000-6350-00550-000000-		493.90
			105053	13WW-1WY1-6HXX	11-1-284-5990-000-0000-000000-000000-		18.98
			105054	164R-C3FL-RHCR	11-1-112-5110-000-0000-02957-000000-		310.87
			105055	1RLY-KQCL-1M97	11-1-111-5110-000-6019-05802-000000-		1,488.77
			105056	1TNK-LC6J-YPPF	11-1-111-5110-000-6019-02668-000000-		840.52
			105057	1MWP-NQMH-1CPQ	11-1-111-5110-000-6019-02668-000000-		43.49
			105058	1C4C-RWGV-K3CR	11-1-112-5990-000-6350-02957-000000-		791.50
			105059	11RM-DY31-4CCF	11-1-111-5990-000-6350-00550-000000-		367.56
			105060	14QP-Y7V1-97TR	11-1-111-5990-000-6350-00550-000000-		302.76
			105061	1PNX-CCW3-GVKX	11-1-241-5910-000-0000-03921-000000-		29.47
			105062	1Q13-36YJ-WTCL	11-1-112-5110-000-6019-02957-000000-		1,264.30
			105063	1R3Y-XXFC-GRW9	11-1-212-5990-000-6019-03921-000000-		218.98
			105064	193H-6DWW-XFKV	11-1-111-5110-000-0000-05802-000000-		131.22
			105065	13JG-7RPP-3RHW	11-1-113-5110-000-0000-01870-000000-		32.50
			105066	1WMC-KCDG-4XQW	11-1-113-5110-000-0000-01870-000000-		9.99
			105067	1WQD-1749-G9V7	11-1-111-5990-000-6350-00550-000000-		239.35
			105071	1CD1-KLYC-HNV9	11-1-113-5110-000-0000-01870-000000-		14.91
			105166	11PG-YDXY-XCY4	11-1-293-5990-901-0000-02957-000000-		298.99
			105207	11T7-Y1HJ-6DRW	11-1-111-5990-000-6350-00550-000000-		87.49
170339	09/12/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		338.00		09/30/2024
			105089 IN383598	11-1-113-3610-000-0000-01870-000000-			62.00
			105159 IN384535	11-1-284-3411-000-0000-000000-000000-			276.00
170340	09/12/2024	PRINTED	004193 ANN ARBOR HURON HS		150.00		09/30/2024
			105087 REFUND	11-0171-0000-841-0000-000000-000000-			150.00
170341	09/12/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		262.03		09/30/2024
			105092 2408109	11-1-261-3190-000-0000-09096-000000-			262.03
170342	09/12/2024	PRINTED	002020 ART MOEHN CHEVROLET		42.28		09/30/2024
			105093 332552 CVW	11-1-261-5730-000-0000-09096-000000-			21.77
			105094 332476 CVW	11-1-261-5730-000-0000-09096-000000-			20.51
170343	09/12/2024	PRINTED	003032 ASSOCIATES FOR EDUCATIONA		2,300.00		09/30/2024
			105200 240829JaSha	11-1-221-3220-000-6019-03449-000000-			2,300.00
170344	09/12/2024	PRINTED	000869 AUTO VALUE PARTS STORE		1,867.55		09/30/2024
			105095 270-1554079	11-1-271-5730-000-0000-09096-000000-			493.08
			105096 270-1554991	11-1-271-5730-000-0000-09096-000000-			-493.08
			105097 270-1553786	11-1-271-5720-000-0000-09096-000000-			1,322.01
			105098 270-1553742	11-1-271-5710-000-0000-09096-000000-			21.27
			105099 270-1554075	11-1-271-5990-000-0000-09096-000000-			148.68
			105100 270-1548945	11-1-261-5730-000-0000-09096-000000-			429.59
			105101 270-1554129	11-1-271-5720-000-0000-09096-000000-			-54.00
170345	09/12/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		1,128.48		09/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105102		INV-31901		11-1-261-3190-000-0000-09270-000000-			105.00
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		105103	INV-31902	11-1-261-3190-000-0000-000000-			102.01
		105104	INV-31980	11-1-261-3190-000-0000-02957-000000-			219.19
		105105	INV-31903	11-1-261-3190-000-0000-09179-000000-			550.00
		105106	INV-31904	11-1-261-3190-000-0000-09179-000000-			152.28
170346	09/12/2024	PRINTED 000842	BSN SPORTS		1,495.25		09/30/2024
		105044	926733549	11-1-293-5990-824-0000-01870-000000-			148.99
		105209	926674256	11-1-293-5990-911-0000-02957-000000-			340.79
		105209	926674256	11-1-293-5990-912-0000-02957-000000-			340.79
		105209	926674256	11-1-293-5990-924-0000-02957-000000-			664.68
170347	09/12/2024	PRINTED 000204	CFI KELLY FUELS, INC.		4,273.49		09/30/2024
		105130	CL26703	25-1-297-4190-000-0000-000000-			58.87
		105131	CL26704	25-1-297-4190-000-0000-000000-			223.54
		105132	CL26702	11-1-271-5710-000-0000-09096-000000-			2,934.92
		105133	CL26701	11-1-261-5710-000-0000-09096-000000-			1,056.16
170348	09/12/2024	PRINTED 003974	CLEAR RATE COMMUNICATIONS		58.99		09/30/2024
		105158	3825851	11-1-284-3490-000-0000-000000-			58.99
170349	09/12/2024	PRINTED 001475	COMCAST		205.85		09/30/2024
		105172	8/28/24	11-1-284-3490-000-0000-000000-			205.85
170350	09/12/2024	PRINTED 000421	COMTRONICS		9,800.00		09/30/2024
		105088	220252	11-1-266-3190-000-3060-00550-000000-			9,800.00
170351	09/12/2024	PRINTED 000428	CONSUMERS ENERGY		3,157.17		09/30/2024
		105107	601013693860	11-1-261-5520-000-0000-09096-000000-			173.60
		105108	204746241687	11-1-261-5510-000-0000-00550-000000-			777.27
		105109	207147686957	11-1-261-5510-000-0000-09179-000000-			837.42
		105110	207147686958	11-1-261-5510-000-0000-01870-000000-			1,088.40
		105111	207147685530	11-1-261-5510-000-0000-09096-000000-			151.99
		105112	203589389951	11-1-261-5520-000-0000-09270-000000-			128.49
170352	09/12/2024	PRINTED 004064	DAVINCI		977.98		09/30/2024
		105076	9/9/24	11-1-125-8220-000-6849-08659-000000-			977.98
170353	09/12/2024	PRINTED 003747	EFFECTV		11,059.26		09/30/2024
		105153	CC331331	25-1-297-3510-000-8580-000000-			599.00
		105154	CC32449	25-1-297-3510-000-8580-000000-			609.50
		105155	CC332447	25-1-297-3510-000-8580-000000-			1,649.00
		105161	CC340266	11-1-282-3510-000-0000-000000-			1,078.00
		105162	CC340267	11-1-282-3510-000-0000-000000-			1,816.00
		105163	CC334574	11-1-282-3510-000-0000-000000-			5,307.76
170354	09/12/2024	PRINTED 004806	ELITE FIRE SAFETY		32,025.00		09/30/2024
		105177	C12673	11-1-266-4910-000-3060-00914-000000-			1,550.00
		105178	C12674	11-1-266-4910-000-3060-03921-000000-			2,480.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105179		C12675		11-1-266-4910-000-3060-05802-000000-		3,400.00	
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>	
		105180	C12676	11-1-266-4910-000-3060-00914-000000-		1,900.00	
		105181	C12677	11-1-266-4910-000-3060-02668-000000-		1,400.00	
		105182	C12678	11-1-266-4910-000-3060-02957-000000-		3,995.00	
		105183	C12679	11-1-266-4910-000-3060-01870-000000-		10,275.00	
		105184	C12680	11-1-266-4910-000-3060-00550-000000-		3,250.00	
		105185	C12681	11-1-266-4910-000-3060-01793-000000-		2,850.00	
		105186	C12682	11-1-266-4910-000-0000-09096-000000-		925.00	
170355	09/12/2024	PRINTED	000630 ENVIRO-CLEAN		182,272.45		09/30/2024
		105113	123147	11-1-261-4111-000-0000-01870-000000-		39,622.55	
		105113	123147	11-1-261-4111-000-0000-02957-000000-		36,409.91	
		105113	123147	11-1-261-4111-000-0000-01793-000000-		18,204.95	
		105113	123147	11-1-261-4111-000-0000-05802-000000-		17,134.07	
		105113	123147	11-1-261-4111-000-0000-00550-000000-		14,992.31	
		105113	123147	11-1-261-4111-000-0000-00914-000000-		10,708.79	
		105113	123147	11-1-261-4111-000-0000-03921-000000-		10,708.79	
		105113	123147	11-1-261-4111-000-0000-03449-000000-		9,905.63	
		105113	123147	11-1-261-4111-000-0000-02668-000000-		7,496.15	
		105113	123147	11-1-261-4111-000-0000-00000-000000-		1,070.88	
		105113	123147	11-1-261-4111-000-0000-09096-000000-		1,070.88	
		105113	123147	11-1-261-4111-000-0000-09179-000000-		535.44	
		105113	123147	11-1-261-4111-000-0000-09270-000000-		535.44	
		105113	123147	11-1-261-4111-000-0000-02896-000000-		535.44	
		105113	123147	11-1-261-4111-000-0000-09096-000000-		12,850.54	
		105114	123331	11-1-261-4111-000-0000-01870-000000-		490.68	
170356	09/12/2024	PRINTED	000073 ETA HAND2MIND		6,028.38		09/30/2024
		105193	INV000321160	11-1-111-5110-000-6019-03921-000000-		6,028.38	
170357	09/12/2024	PRINTED	001641 ETNA SUPPLY COMPANY		103.82		09/30/2024
		105115	S105852230.001	11-1-261-5990-000-0000-01870-000000-		103.82	
170358	09/12/2024	PRINTED	003911 EVERYDAY SPEECH		8,871.04		09/30/2024
		105194	142791	11-1-111-3190-000-6019-05802-000000-		767.98	
		105195	145525	11-1-122-3450-193-2020-01793-000000-		3,103.15	
		105196	146841	11-1-111-3190-000-6019-00914-000000-		555.55	
		105196	146841	11-1-111-3190-000-6019-03449-000000-		555.55	
		105196	146841	11-1-112-3190-000-6019-02957-000000-		555.55	
		105196	146841	11-1-111-3190-000-6019-01793-000000-		555.55	
		105196	146841	11-1-125-3190-000-7539-01870-000000-		1,111.08	
		105196	146841	11-1-111-3190-000-6019-03921-000000-		555.55	
		105196	146841	11-1-111-5110-000-6019-00550-000000-		1,111.08	
170359	09/12/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		97.16		09/30/2024
		105116	8866606	11-1-261-5990-000-0000-01870-000000-		17.55	
		105117	8854214	11-1-261-5990-000-0000-02668-000000-		76.23	
		105118	8840761	11-1-261-5990-000-0000-01870-000000-		3.38	

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170360	09/12/2024	PRINTED	000805 HAMMOND HARDWARE		175.26		09/30/2024
				DOC	INVOICE NO	ACCOUNT	AMOUNT
				105119	C490463	11-1-261-5990-000-0000-03449-000000-	4.29
				105120	C490352	11-1-261-5990-000-0000-03449-000000-	54.47
				105121	C490212	11-1-261-5990-000-0000-03449-000000-	3.99
				105122	C490209	11-1-261-5990-000-0000-03449-000000-	4.59
				105123	C490290	11-1-261-5990-000-0000-03449-000000-	3.98
				105124	B474051	11-1-261-5990-000-0000-02957-000000-	24.99
				105125	C489905	11-1-261-5990-000-0000-03449-000000-	66.96
				105126	C489926	11-1-261-5990-000-0000-01870-000000-	11.99
170361	09/12/2024	PRINTED	000434 HOLLAND BUS COMPANY		17,123.18		09/30/2024
				105127	203876	11-1-271-5730-000-0000-09096-000000-	303.96
				105128	203778	11-1-271-5730-000-0000-09096-000000-	591.22
				105167	204174	11-1-271-3190-000-0000-09096-000000-	16,228.00
170362	09/12/2024	PRINTED	004355 IMAGINE PLANET		180.00		09/30/2024
				105152	405	11-1-221-5990-000-0000-00000-000000-	180.00
170363	09/12/2024	PRINTED	001062 JACKSON COUNTY ISD		20,459.00		09/30/2024
				105170	20383	11-1-283-8220-000-0000-00000-000000-	20,459.00
170364	09/12/2024	PRINTED	003430 JACKSON CROSSING REALTY L		4,200.00		09/30/2024
				105164	559946	11-1-261-4210-000-0000-02896-000000-	2,100.00
				105165	561712	11-1-261-4210-000-0000-02896-000000-	2,100.00
170365	09/12/2024	PRINTED	001532 JW PEPPER & SON, INC.		520.80		09/30/2024
				105068	366683109	11-1-113-5110-000-0000-01870-000000-	370.80
				105069	366683110	11-1-113-5110-000-0000-01870-000000-	150.00
170366	09/12/2024	PRINTED	000269 KENTWOOD OFFICE FURNITURE		3,293.77		09/30/2024
				105204	622561-0	11-1-261-5990-000-0000-00000-000000-	78.57
				105205	622608-0	11-1-261-5990-000-0000-01870-000000-	3,215.20
170367	09/12/2024	PRINTED	002970 KUBOTA OF JACKSON		73.60		09/30/2024
				105134	6-165472	11-1-261-4121-000-0000-09096-000000-	73.60
170368	09/12/2024	PRINTED	001938 LEARNING A-Z		1,683.00		09/30/2024
				105203	8177988	11-1-111-5110-000-6019-00550-000000-	1,683.00
170369	09/12/2024	PRINTED	001171 LOWE'S		26.28		09/30/2024
				105135	988461	11-1-261-5990-000-0000-09096-000000-	17.34
				105136	992797	11-1-261-5990-000-0000-01870-000000-	8.94
170370	09/12/2024	PRINTED	001087 MAURER'S		48.60		09/30/2024
				105137	2902939	11-1-271-7910-000-0000-09096-000000-	48.60
170371	09/12/2024	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		49,365.69		09/30/2024
				105138	C24081047	11-1-261-5520-000-0000-02957-000000-	10,547.31
				105138	C24081047	11-1-261-5520-000-0000-02668-000000-	2,476.22

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105138			C24081047	11-1-261-5520-000-0000-00550-000000-		3,529.67	
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			105138	C24081047	11-1-261-5520-000-0000-01870-000000-	27,835.48	
			105138	C24081047	11-1-261-5520-000-0000-05802-000000-	3,240.03	
			105138	C24081047	11-1-261-5520-000-0000-03449-000000-	1,736.98	
170372	09/12/2024	PRINTED	000188 MPA- THE JACKSON BLAZER		1,850.00		09/30/2024
	105075		1079	11-1-282-3510-000-0000-00000-000000-		850.00	
	105160		8934	11-1-282-3510-000-0000-00000-000000-		1,000.00	
170373	09/12/2024	PRINTED	004122 NUCO2		271.59		09/30/2024
	105139		77726733	11-1-113-7410-000-0000-01870-000000-		271.59	
170374	09/12/2024	PRINTED	000843 P & T FITNESS		100.00		09/30/2024
	105140		1555	11-1-261-3190-000-0000-01870-000000-		100.00	
170375	09/12/2024	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		129.30		09/30/2024
	105141		10201-2422266	11-1-261-5990-000-0000-09096-000000-		101.64	
	105142		10201-2422468	11-1-261-5990-000-0000-09096-000000-		27.66	
170376	09/12/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		700.00		09/30/2024
	105146		24-65785	11-1-271-7910-000-0000-09096-000000-		525.00	
	105147		24-65614	11-1-271-7910-000-0000-09096-000000-		175.00	
170377	09/12/2024	PRINTED	001160 PIONEER VALLEY EDUCATION		3,795.00		09/30/2024
	105208		I269141	11-1-371-5110-000-6019-06331-000000-		3,795.00	
170378	09/12/2024	PRINTED	001383 POWER DRIVE SYSTEMS, INC.		77.50		09/30/2024
	105143		244048-1	11-1-261-5990-000-0000-09096-000000-		77.50	
170379	09/12/2024	PRINTED	000263 QUILL		27,925.94		09/30/2024
	105156		40095545	11-1-283-5910-000-0000-00000-000000-		101.28	
	105187		40254874	11-1-241-5910-000-0000-00550-000000-		55.08	
	105188		40233920	11-2-171 -0000-000-0000-00000-000000-		265.25	
	105189		40349521	11-1-283-5910-000-0000-00000-000000-		20.71	
	105190		40401085	11-2-171 -0000-000-0000-00000-000000-		27,300.00	
	105191		40394713	11-2-171 -0000-000-0000-00000-000000-		75.63	
	105192		40370433	11-2-171 -0000-000-0000-00000-000000-		107.99	
170380	09/12/2024	PRINTED	002000 REPUBLIC SERVICES #249		6,909.10		09/30/2024
	105077		249-008316517	11-1-261-3840-000-0000-03921-000000-		224.80	
	105078		249-008318639	11-1-261-3840-000-0000-05802-000000-		772.76	
	105079		249-008318640	11-1-261-3840-000-0000-02668-000000-		219.29	
	105080		249-008318641	11-1-261-3840-000-0000-01870-000000-		1,413.89	
	105081		249-008318642	11-1-261-3840-000-0000-02957-000000-		1,281.58	
	105082		249-008318643	11-1-261-3840-000-0000-03449-000000-		386.37	
	105083		249-008318645	11-1-261-3840-000-0000-01793-000000-		1,194.26	
	105084		249-008318646	11-1-261-3840-000-0000-00914-000000-		456.63	
	105085		249-008318644	11-1-261-3840-000-0000-09096-000000-		210.76	
	105171		249-008321678	11-1-261-3840-000-0000-00550-000000-		748.76	

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170381	09/12/2024	PRINTED	004780 ROBERTSON MORRISON INC		660.00		09/30/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	105144	388077	11-1-261-3190-000-0000-02957-000000-		660.00		660.00
170382	09/12/2024	PRINTED	000491 ROCHESTER 100 INC		1,331.10		09/30/2024
	105197	INV082935	11-1-111-5110-000-6019-05802-000000-		580.00		580.00
	105198	INV086258	11-1-111-5110-000-6019-05802-000000-		290.00		290.00
	105199	WEBINV0007440	11-1-111-5110-000-6019-01793-000000-		461.10		461.10
170383	09/12/2024	PRINTED	000122 SCHOOL MATE		95.48		09/30/2024
	105202	IN000623539	11-1-111-5110-000-6019-00914-000000-		95.48		95.48
170384	09/12/2024	PRINTED	002127 SCHOOLMATE		348.60		09/30/2024
	105201	IN000623538	11-1-111-5110-000-6019-00914-000000-		348.60		348.60
170385	09/12/2024	PRINTED	003047 SEYMOUR FORD/LINCOLN		99.95		09/30/2024
	105145	FOCW247012	11-1-271-4130-000-0000-09096-000000-		99.95		99.95
170386	09/12/2024	PRINTED	001607 SUMMIT TOWNSHIP		538.64		09/30/2024
	105090	4/1-6/30/24	11-1-261-3830-000-0000-03449-000000-		538.64		538.64
170387	09/12/2024	PRINTED	004013 T MOBILE		13,407.75		09/30/2024
	105174	8/22/24	11-1-225-3411-709-0000-02896-000000-		5,117.98		5,117.98
	105175	08/22/24	11-1-271-3430-000-0000-09096-000000-		1,989.77		1,989.77
	105176	8/16/24	11-1-284-3411-000-0000-00000-000000-		6,300.00		6,300.00
170388	09/12/2024	PRINTED	004802 THREE OAKS GROUNDCOVERS		22,700.80		09/30/2024
	105070	1695	11-1-261-3190-000-0000-02668-000000-		4,992.00		4,992.00
	105070	1695	11-1-261-3190-000-0000-05802-000000-		4,384.00		4,384.00
	105070	1695	11-1-261-3190-000-0000-03921-000000-		1,286.40		1,286.40
	105070	1695	11-1-261-3190-000-0000-00550-000000-		4,080.00		4,080.00
	105070	1695	11-1-261-3190-000-0000-00914-000000-		2,278.40		2,278.40
	105070	1695	11-1-261-3190-000-0000-03449-000000-		1,904.00		1,904.00
	105070	1695	11-1-261-3190-000-0000-01793-000000-		3,776.00		3,776.00
170389	09/20/2024	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		138.46		09/30/2024
	105352	092024	11-2-451 -0000-000-0000-00000-005600-		138.46		138.46
170390	09/20/2024	PRINTED	000378 CITY OF JACKSON TREASURER		36,642.98		10/31/2024
	105353	092024	11-2-451 -0000-000-0000-00000-001300-		36,642.98		36,642.98
170391	09/20/2024	PRINTED	001377 JACKSON COUNTY COMMUNITY		74.00		09/30/2024
	105354	092024	11-2-451 -0000-000-0000-00000-005800-		74.00		74.00
170392	09/20/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		09/30/2024
	105357	092024	11-2-451 -0000-000-0000-00000-005600-		100.00		100.00
170393	09/20/2024	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,023.62		09/30/2024
	105358	092024	11-2-451 -0000-000-0000-00000-004500-		2,023.62		2,023.62

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170394	09/19/2024	PRINTED	001603 THOMSON, PARKER, BEER & L		2,750.00		09/30/2024
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		105232	4931	11-1-231-3170-000-0000-000000-			2,750.00
170395	09/19/2024	PRINTED	003892 KONICA MINOLTA BUSINESS S		48,492.50		09/30/2024
		105235	1106727	11-1-284-3192-000-0000-000000-			19,360.00
		105236	1106728	11-1-284-3192-000-0000-000000-			29,132.50
170396	09/19/2024	PRINTED	001346 ALLEGRA		23,402.00		09/30/2024
		105228	59015	11-1-282-7910-000-0000-000000-			22,230.00
		105267	58710	11-1-282-7910-000-0000-000000-			1,172.00
170397	09/19/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		1,886.72		09/30/2024
		105217	1K3F-HHWL-R1KX	11-1-111-5110-000-6019-02668-000000-			49.62
		105218	1RNM-CYRN-CTJL	11-1-331-3220-000-6019-05802-000000-			1,270.75
		105219	17QR-YCRH-1C36	11-1-111-5110-000-6019-05802-000000-			27.77
		105222	YQN-R9LM-3X94	11-1-252-5910-000-0000-000000-			20.74
		105335	1739-W73Q-4QYY	11-1-111-5110-000-0000-03921-000000-			75.36
		105336	1MNG-LK3D-4XVY	11-1-111-5110-000-0000-03921-000000-			45.88
		105337	1KG4-XC9Q-14TQ	11-1-111-5110-000-0000-00550-000000-			24.60
		105346	1L9M-DXRN-M9LC	11-1-284-5990-000-0000-000000-			372.00
170398	09/19/2024	PRINTED	004808 ANN ARBOR SKYLINE ATHLETI		225.00		10/31/2024
		105227	9/10/24	11-1-293-7410-824-0000-01870-000000-			225.00
170399	09/19/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		1,112.11		09/30/2024
		105255	2408123	11-1-261-3190-000-0000-09096-000000-			1,112.11
170400	09/19/2024	PRINTED	000216 BINDER PARK ZOO		639.00		09/30/2024
		105295	1781	11-1-111-3190-000-6019-03921-000000-			639.00
170401	09/19/2024	PRINTED	000842 BSN SPORTS		22,548.26		09/30/2024
		105210	926285437	11-1-293-5990-824-0000-01870-000000-			206.78
		105211	926837069	11-1-293-5994-801-0000-01870-000000-			1,419.91
		105214	926363314	11-1-293-5994-801-0000-01870-000000-			3,004.56
		105339	926335739	11-1-293-5990-842-0000-01870-000000-			395.88
		105340	926335715	11-1-293-5994-801-0000-01870-000000-			3,723.30
		105341	926490936	11-1-293-5990-814-0000-01870-000000-			9,259.97
		105342	926271084	11-1-293-5990-814-0000-01870-000000-			2,781.78
		105343	926735087	11-1-293-5994-801-0000-01870-000000-			1,134.00
		105344	926342615	11-1-293-5990-842-0000-01870-000000-			622.08
170402	09/19/2024	PRINTED	000605 CDW-G		335.00		09/30/2024
		105349	AA6TV5F	11-1-111-5110-000-6019-05802-000000-			335.00
170403	09/19/2024	PRINTED	000428 CONSUMERS ENERGY		5,667.43		09/30/2024
		105256	206347796072	11-1-261-5520-000-0000-00914-000000-			2,388.64
		105257	206169949056	11-1-261-5510-000-0000-00000-000000-			132.13
		105258	204034334643	11-1-261-5520-000-0000-00000-000000-			678.15

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105259			601013714754	11-1-261-5520-000-0000-03921-000000-		2,255.51	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
105259			601013714754	11-1-261-5510-000-0000-03921-000000-		213.00	
170404	09/19/2024	PRINTED	000652 CREATIVE GRAPHICS		2,031.00		10/31/2024
	105233		PT13171	11-1-241-3610-000-0000-02957-000000-		2,031.00	
170405	09/19/2024	PRINTED	004751 D/A CENTRAL INTELLIGENT T		40,671.68		09/30/2024
	105260		26301	11-1-261-3190-000-0000-09096-000000-		170.00	
	105347		25224	11-1-284-3450-000-0000-00000-000000-		40,501.68	
170406	09/19/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		7,665.00		09/30/2024
	105249		9/13(2024SCHOOL YEAR	11-1-266-3190-000-3060-01870-000000-		6,480.00	
	105250		9/12(2024)	11-1-266-3190-801-0000-01870-000000-		270.00	
	105252		9/13(2024)	11-1-266-3190-801-0000-01870-000000-		915.00	
170407	09/19/2024	PRINTED	004806 ELITE FIRE SAFETY		445.00		09/30/2024
	105261		S17779	11-1-266-4910-000-3060-02957-000000-		445.00	
170408	09/19/2024	PRINTED	000073 ETA HAND2MIND		12,461.41		09/30/2024
	105292		INV000324547	11-1-111-5110-000-6019-02668-000000-		2,569.75	
	105293		INV000321693	11-1-111-5110-000-6019-02668-000000-		1,434.64	
	105360		INV000333584	11-1-111-5110-000-6019-05802-000000-		6,961.89	
	105361		INV000329629	11-1-111-5110-000-6019-05802-000000-		1,495.13	
170409	09/19/2024	PRINTED	001641 ETNA SUPPLY COMPANY		188.75		09/30/2024
	105262		S105862948-001	11-1-261-5990-000-0000-03921-000000-		156.54	
	105263		S105862557-001	11-1-261-5990-000-0000-01793-000000-		32.21	
170410	09/19/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		702.06		09/30/2024
	105264		8873300	11-1-261-5990-000-0000-02957-000000-		463.35	
	105265		8871927	11-1-261-5990-000-0000-03921-000000-		170.00	
	105266		8881867	11-1-261-5990-000-0000-02957-000000-		68.71	
170411	09/19/2024	PRINTED	000238 GLG PRINT		231.40		10/31/2024
	105240		2024-01490	11-1-241-3610-000-0000-03449-000000-		53.25	
	105241		2024-00494	11-1-241-3610-000-0000-03449-000000-		6.40	
	105242		2024-01480	11-1-241-3610-000-0000-03449-000000-		171.75	
170412	09/19/2024	PRINTED	000805 HAMMOND HARDWARE		296.61		09/30/2024
	105268		B474353	11-1-261-5990-000-0000-01870-000000-		19.63	
	105269		B474026	11-1-261-5990-000-0000-02957-000000-		16.95	
	105270		C490438	11-1-261-5990-000-0000-02957-000000-		10.99	
	105271		C490781	11-1-261-5990-000-0000-02957-000000-		15.99	
	105272		B474394	11-1-261-5990-000-0000-01870-000000-		-18.99	
	105273		C490848	11-1-261-5990-000-0000-02957-000000-		47.95	
	105274		C490868	11-1-261-5990-000-0000-02957-000000-		5.46	
	105275		C490892	11-1-261-5990-000-0000-02957-000000-		13.20	
	105276		B474363	11-1-261-5990-000-0000-01870-000000-		22.38	
	105277		C490910	11-1-261-5990-000-0000-03921-000000-		17.99	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105278			C490326	11-1-261-5990-000-0000-01870-000000-			10.90
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			105279	C490647	11-1-261-5980-000-0000-09096-000000-		30.99
			105280	B474299	11-1-261-5990-000-0000-03449-000000-		1.16
			105281	C490547	11-1-261-5990-000-0000-03449-000000-		2.99
			105282	B474041	11-1-261-5990-000-0000-03449-000000-		60.47
			105283	B474172	11-1-261-5990-000-0000-03449-000000-		38.55
170413	09/19/2024	PRINTED	000716 HENDERSON ROOFING		6,582.00		09/30/2024
			105284	202305	11-1-456-6221-000-0000-02957-000000-		812.00
			105285	202306	11-1-456-6221-000-0000-00000-000000-		485.00
			105286	202307	11-1-456-6221-000-0000-05802-000000-		1,001.00
			105287	202308	11-1-456-6221-000-0000-03449-000000-		625.00
			105288	202309	11-1-456-6221-000-0000-01793-000000-		945.00
			105289	202310	11-1-456-6221-000-0000-01870-000000-		2,011.00
			105290	202311	11-1-456-6221-000-0000-00914-000000-		703.00
170414	09/19/2024	PRINTED	000434 HOLLAND BUS COMPANY		20,817.72		09/30/2024
			105237	204408	11-1-271-3190-000-0000-09096-000000-		20,670.00
			105291	204208	11-1-271-5730-000-0000-09096-000000-		147.72
170415	09/19/2024	PRINTED	003827 RUTH ELLEN HOWDYSELL		150.00		09/30/2024
			105239	9/10/24	11-1-371-3190-000-7530-06331-000000-		150.00
170416	09/19/2024	PRINTED	001189 IMAGECRAFT		761.02		09/30/2024
			105234	5/25/23	11-1-293-5990-901-0000-02957-000000-		761.02
170417	09/19/2024	PRINTED	002517 JACKSON AREA COLLABORATIV		900.00		09/30/2024
			105238	116	11-1-282-3510-000-0000-00000-000000-		900.00
170418	09/19/2024	PRINTED	000595 JOHNSON SIGN COMPANY		1,425.00		09/30/2024
			105296	241898-1	11-1-261-3190-000-0000-05802-000000-		1,425.00
170419	09/19/2024	PRINTED	001111 JPS FOOD SERVICE		896.00		09/30/2024
			105223	4040	11-1-221-5990-000-0000-00000-000000-		15.00
			105224	4041	11-1-221-5990-000-0000-00000-000000-		235.00
			105225	4043	11-1-221-5990-000-0000-00000-000000-		393.75
			105230	4042	11-1-293-5995-801-0000-01870-000000-		100.00
			105348	4045	11-1-331-3220-000-6019-05802-000000-		62.25
			105359	4029	11-1-331-3220-000-6019-02668-000000-		90.00
170420	09/19/2024	PRINTED	001209 KNIBLOE HARDWARE		139.88		09/30/2024
			105297	206391	11-1-261-5990-000-0000-05802-000000-		15.34
			105298	206340	11-1-261-5990-000-0000-02957-000000-		39.03
			105299	206359	11-1-261-5990-000-0000-05802-000000-		8.60
			105300	206375	11-1-261-5990-000-0000-02957-000000-		30.91
			105301	206431	11-1-261-5990-000-0000-05802-000000-		12.59
			105302	206392	11-1-261-5990-000-0000-05802-000000-		10.61
			105303	206419	11-1-261-5990-000-0000-05802-000000-		2.24
			105304	206414	11-1-261-5990-000-0000-02668-000000-		6.28

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105305			206432	11-1-261-5990-000-0000-05802-000000-			6.28
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		105306	206376	11-1-261-5990-000-0000-02957-000000-			8.00
170421	09/19/2024	PRINTED	000432 LAWSON PRODUCTS INC	11-1-271-5990-000-0000-09096-000000-	817.17		09/30/2024
	105307		9311817117				817.17
170422	09/19/2024	PRINTED	001938 LEARNING A-Z	11-1-111-3190-000-6019-05802-000000-	6,072.00		09/30/2024
	105216		8109193				6,072.00
170423	09/19/2024	PRINTED	001250 LESTER BROTHERS	11-1-261-3190-000-0000-02957-000000-	300.00		09/30/2024
	105308		155592				150.00
	105309		149434	11-1-261-3190-000-0000-02957-000000-			150.00
170424	09/19/2024	PRINTED	001171 LOWE'S	11-1-261-5990-000-0000-01870-000000-	254.99		09/30/2024
	105310		985212	11-1-261-5990-000-0000-01870-000000-			27.46
	105311		981875	11-1-261-5990-000-0000-01870-000000-			15.90
	105312		992156	11-1-261-5990-000-0000-02957-000000-			177.49
	105313		984543	11-1-261-5990-000-0000-02957-000000-			34.14
	105314		995152	11-1-261-5990-000-0000-09096-000000-			-94.96
	105315		993961	11-1-261-5990-000-0000-09096-000000-			94.96
170425	09/19/2024	PRINTED	004678 LRS, LLC	11-1-261-3840-000-0000-01870-000000-	81.00		09/30/2024
	105316		MD270				81.00
170426	09/19/2024	PRINTED	001295 MASSP	11-1-283-3220-000-7640-00000-000000-	950.00		09/30/2024
	105231		233814				950.00
170427	09/19/2024	PRINTED	001087 MAURER'S	11-1-271-7910-000-0000-09096-000000-	48.60		09/30/2024
	105317		2905776				48.60
170428	09/19/2024	PRINTED	003902 MCKIBBIN MEDIA GROUP	11-1-282-3510-000-0000-00000-000000-	2,238.00		09/30/2024
	105243		1030-00189-0006	11-1-282-3510-000-0000-00000-000000-			355.00
	105244		1030-00202-0001	11-1-282-3510-000-0000-00000-000000-			510.00
	105245		1030-00201-0001	11-1-282-3510-000-0000-00000-000000-			208.00
	105246		1030-00199-0001	11-1-282-3510-000-0000-00000-000000-			355.00
	105247		1030-00190-0013	11-1-282-3510-000-0000-00000-000000-			250.00
	105248		1030-00200-0001	11-1-282-3510-000-0000-00000-000000-			560.00
170429	09/19/2024	PRINTED	000490 MDL MECHANICAL CONTRACTIN	11-1-261-3190-000-0000-01870-000000-	300.00		09/30/2024
	105319		11427				300.00
170430	09/19/2024	PRINTED	001306 MEMSPA	11-1-299-7410-000-0000-00000-000000-	680.00		09/30/2024
	105226		2024-4615	11-1-299-7410-000-0000-00000-000000-			340.00
	105253		J LUSBY 24/25	11-1-299-7410-000-0000-00000-000000-			340.00
170431	09/19/2024	PRINTED	002996 MICHIGAN COMPANY INC	11-2-171 -0000-000-0000-00000-000000-	12,028.80		09/30/2024
	105345		29447-909018				12,028.80
170432	09/19/2024	PRINTED	002198 MONARCH WELDING & ENGINEE		11,241.00		09/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105320		800366	11-1-261-3190-000-0000-01793-000000-		11,241.00	
170433	09/19/2024	PRINTED	000281 NONPROFIT NETWORK		400.00		09/30/2024
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	105221		1080	11-1-282-7410-000-0000-000000-		400.00	
170434	09/19/2024	PRINTED	004122 NUCO2		235.21		09/30/2024
	105321		77744949	11-1-261-5990-000-0000-01870-000000-		235.21	
170435	09/19/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		250.00		09/30/2024
	105325		24-61189	11-1-271-7910-000-0000-09096-000000-		250.00	
170436	09/19/2024	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		20,250.00		09/30/2024
	105215		6013524007786	11-1-111-5110-000-6019-05802-000000-		6,750.00	
	105331		6013524007259	11-1-111-5110-000-6019-03449-000000-		13,500.00	
170437	09/19/2024	PRINTED	001387 REALLY GOOD STUFF, LLC		1,479.55		09/30/2024
	105294		8664184	11-1-111-5110-000-6019-02668-000000-		1,479.55	
170438	09/19/2024	PRINTED	004810 REED AND HOPPE INC		9,011.49		09/30/2024
	105322		R 0044	11-1-271-4130-000-0000-09096-000000-		9,011.49	
170439	09/19/2024	PRINTED	001126 RENAISSANCE LEARNING INC		3,568.40		09/30/2024
	105213		INV5334074	11-1-371-3190-000-7539-03134-000000-		3,568.40	
170440	09/19/2024	PRINTED	001435 RENAISSANCE LEARNING		4,568.14		09/30/2024
	105212		INV5343401	11-1-371-3190-000-7539-03757-000000-		4,568.14	
170441	09/19/2024	PRINTED	004780 ROBERTSON MORRISON INC		650.00		09/30/2024
	105323		388407	11-1-261-3190-000-0000-01870-000000-		650.00	
170442	09/19/2024	PRINTED	001292 ROSE PEST SOLUTIONS		1,669.00		09/30/2024
	105324		244251C	11-1-261-3190-000-0000-00914-000000-		295.00	
	105324		244251C	11-1-261-3190-000-0000-01870-000000-		185.00	
	105324		244251C	11-1-261-3190-000-0000-05802-000000-		809.00	
	105324		244251C	11-1-261-3190-000-0000-02957-000000-		380.00	
170443	09/19/2024	PRINTED	002334 ROSETTA STONE LTD		5,000.00		09/30/2024
	105333		RS515257	11-1-125-3190-000-6849-02957-000000-		5,000.00	
170444	09/19/2024	PRINTED	000795 SCHOOL SPECIALTY		739.63		09/30/2024
	105334		208134844194	11-1-261-5990-000-0000-02668-000000-		739.63	
170445	09/19/2024	PRINTED	000361 SPRING ARBOR UNIVERSITY		28,800.00		09/30/2024
	105254		9/16/24	11-1-221-3120-000-2600-00000-000000-		28,800.00	
170446	09/19/2024	PRINTED	000995 STANDARD ELECTRIC CO		14.35		09/30/2024
	105326		15068070-00	11-1-261-5990-000-0000-00000-000000-		14.35	
170447	09/19/2024	PRINTED	002200 SUPERIOR GROUNDCOVER INC.		2,520.00		09/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105327		72543	11-1-261-3190-000-0000-00914-000000-			2,520.00
170448	09/19/2024	PRINTED	004138 TGJ LAWN SERVICES		5,160.00		09/30/2024
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	105328		157167	11-1-261-3190-000-0000-03449-000000-			722.00
	105328		157167	11-1-261-3190-000-0000-02668-000000-			498.00
	105328		157167	11-1-261-3190-000-0000-00914-000000-			450.00
	105328		157167	11-1-261-3190-000-0000-02957-000000-			2,244.00
	105328		157167	11-1-261-3190-000-0000-03921-000000-			1,246.00
170449	09/19/2024	PRINTED	004278 NICHOLAS TONER		500.00		09/30/2024
	105229		120	11-1-293-5990-814-0000-01870-000000-			500.00
170450	09/19/2024	PRINTED	003764 TOWN CENTER INC		2,241.18		09/30/2024
	105329		528681	25-1-297-4190-000-0000-00000-000000-			2,241.18
170451	09/19/2024	PRINTED	000929 VARSITY		480.65		09/30/2024
	105338		12938290	11-1-293-5990-840-0000-01870-000000-			480.65
170452	09/19/2024	PRINTED	000014 VERIZON WIRELESS		5,281.72		09/30/2024
	105330		9972774105	11-1-225-3411-709-0000-02896-000000-			5,281.72
170453	09/19/2024	PRINTED	004803 MICHIGAN STATE UNIVERSITY		950.00		10/31/2024
	105220		SS2425: 605105	11-1-113-3190-000-7530-01870-000000-			950.00
170454	09/26/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		1,380.00		10/31/2024
	105523		2992	11-1-261-3190-000-0000-02957-000000-			439.00
	105524		2989	11-1-261-3190-000-0000-05802-000000-			410.00
	105525		2990	11-1-261-3190-000-0000-02957-000000-			531.00
170455	09/26/2024	PRINTED	004183 ABCYA.COM LLC		299.99		11/30/2024
	105470		8C4901E-DRAFT	11-1-371-3190-000-7539-03757-000000-			299.99
170456	09/26/2024	PRINTED	000194 ACP DIRECT		3,354.45		10/31/2024
	105528		248823	11-1-284-5990-000-0000-00000-000000-			3,354.45
170457	09/26/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		270.00		10/31/2024
	105527		IN384993	11-1-113-3610-000-0000-01870-000000-			270.00
170458	09/26/2024	PRINTED	000011 APPLE INC.		149.00		10/31/2024
	105446		MB00711287	11-1-111-5110-000-6019-05802-000000-			149.00
170459	09/26/2024	PRINTED	004285 AUTOMATED LOGIC CONTRACTI		755.00		09/30/2024
	105472		533669	11-1-261-3190-000-0000-03449-000000-			755.00
170460	09/26/2024	PRINTED	004146 B&B POOLS & SPAS		1,180.00		09/30/2024
	105473		S18056	11-1-261-5990-000-0000-01870-000000-			1,180.00
170461	09/26/2024	PRINTED	003294 BAKER'S PROPANE		9,476.00		10/31/2024
	105474		49448	11-1-271-5710-000-0000-09096-000000-			9,476.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170462	09/26/2024	PRINTED	004348 WILLY BALDWIN		49.50		10/31/2024
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		105362	9/6/24	11-1-293-3190-814-0000-01870-000000-			11.00
		105363	9/13/24	11-1-293-3190-814-0000-01870-000000-			38.50
170463	09/26/2024	PRINTED	004811 HAYDEN BEST		132.00		09/30/2024
		105364	9/6/24	11-1-293-3190-814-0000-01870-000000-			33.00
		105365	9/12/24	11-1-293-3190-814-0000-01870-000000-			33.00
		105366	9/13/24	11-1-293-3190-814-0000-01870-000000-			33.00
		105367	9/18/24	11-1-293-3190-814-0000-01870-000000-			33.00
170464	09/26/2024	PRINTED	000225 BRAUNS HOME FURNISHINGS		57.20		10/31/2024
		105475	49587	11-1-261-5990-000-0000-02957-000000-			57.20
170465	09/26/2024	PRINTED	000842 BSN SPORTS		89.98		10/31/2024
		105448	926932455	11-1-293-5994-801-0000-01870-000000-			89.98
170466	09/26/2024	PRINTED	004818 JOEL BURNS		450.00		10/31/2024
		105510	9/13/24	11-1-113-3110-000-0000-01870-000000-			450.00
170467	09/26/2024	PRINTED	004814 CAPITOL VARSITY SPORTS IN		1,659.00		09/30/2024
		105447	R1380-00	11-1-293-5990-914-0000-02957-000000-			1,659.00
170468	09/26/2024	PRINTED	000204 CFI KELLY FUELS, INC.		3,475.34		10/31/2024
		105501	CL26899	11-1-271-5710-000-0000-09096-000000-			2,595.10
		105502	CL26898	11-1-261-5710-000-0000-09096-000000-			651.87
		105503	CL26901	25-1-297-4190-000-0000-00000-000000-			119.47
		105504	CL26900	25-1-297-4190-000-0000-00000-000000-			108.90
170469	09/26/2024	PRINTED	000428 CONSUMERS ENERGY		1,265.59		10/31/2024
		105438	204034344563	11-1-261-5510-000-0000-02896-000000-			16.32
		105439	206703626102	11-1-261-5510-000-0000-01793-000000-			524.11
		105440	206703626101	11-1-261-5510-000-0000-02668-000000-			247.73
		105441	206347807890	11-1-261-5520-000-0000-09179-000000-			279.58
		105442	207147701646	11-1-261-5510-000-0000-09179-000000-			157.75
		105443	202432533584	11-1-261-5510-000-0000-09179-000000-			40.10
170470	09/26/2024	PRINTED	002632 RUSSELL DAVIS		60.50		10/31/2024
		105368	9/17/24	11-1-293-3190-914-0000-02957-000000-			60.50
170471	09/26/2024	PRINTED	004609 GIBSON DRUMMOND		165.00		09/30/2024
		105369	9/6/24	11-1-293-3190-814-0000-01870-000000-			33.00
		105370	8/28/24	11-1-293-3190-814-0000-01870-000000-			33.00
		105371	9/12/24	11-1-293-3190-814-0000-01870-000000-			33.00
		105372	9/13/24	11-1-293-3190-814-0000-01870-000000-			33.00
		105373	9/18/24	11-1-293-3190-814-0000-01870-000000-			33.00
170472	09/26/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		690.00		10/31/2024
		105455	9/17-24	11-1-266-3190-801-0000-01870-000000-			270.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105456	9/18-24		11-1-266-3190-801-0000-01870-000000-			420.00
170473	09/26/2024	PRINTED	003747 EFFECTV		609.50		10/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	105459	CC332449	25-1-297-3510-000-8580-00000-000000-				609.50
170474	09/26/2024	PRINTED	003455 ALEK D. ENNIS		137.50		10/31/2024
	105374	9/6/24	11-1-293-3190-814-0000-01870-000000-				33.00
	105375	9/13/24	11-1-293-3190-814-0000-01870-000000-				33.00
	105376	9/12/24	11-1-293-3190-814-0000-01870-000000-				33.00
	105377	9/18/24	11-1-293-3190-814-0000-01870-000000-				38.50
170475	09/26/2024	PRINTED	000073 ETA HAND2MIND		5,399.88		10/31/2024
	105444	INV000325499	11-1-111-5110-000-6019-00550-000000-				5,399.88
170476	09/26/2024	PRINTED	000922 FASTENAL COMPANY		67.00		10/31/2024
	105476	MIJA1219199	11-1-261-5990-000-0000-02957-000000-				55.00
	105477	MIJA1219075	11-1-261-5990-000-0000-02957-000000-				12.00
170477	09/26/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		435.07		09/30/2024
	105478	8920581	11-1-261-5990-000-0000-03921-000000-				92.97
	105479	8914229	11-1-261-5990-000-0000-02957-000000-				342.10
170478	09/26/2024	PRINTED	004816 EVELYN FUHRMAN		650.00		09/30/2024
	105508	9/13/24	11-1-113-3110-000-0000-01870-000000-				650.00
170479	09/26/2024	PRINTED	003656 GANNETT MEDIA CORP/GANNET		3,539.78		10/31/2024
	105451	6627349	11-1-282-3510-000-0000-00000-000000-				3,539.78
170480	09/26/2024	PRINTED	000448 MARIAN TERESA GIBSON		38.50		09/30/2024
	105378	9/18/247	11-1-293-3190-924-0000-02957-000000-				38.50
170481	09/26/2024	PRINTED	004582 KODY GRUBE		450.00		10/31/2024
	105509	9/13/24	11-1-113-3110-000-0000-01870-000000-				450.00
170482	09/26/2024	PRINTED	000805 HAMMOND HARDWARE		256.52		10/31/2024
	105480	C491654	11-1-261-5990-000-0000-01870-000000-				13.49
	105481	C491608	11-1-261-5990-000-0000-02957-000000-				15.57
	105482	C491671	11-1-261-5990-000-0000-01870-000000-				14.99
	105483	C491479	11-1-261-5990-000-0000-02668-000000-				4.20
	105484	C491181	11-1-261-5990-000-0000-02957-000000-				15.49
	105485	C491176	11-1-261-5990-000-0000-02957-000000-				15.49
	105486	C491529	11-1-261-5990-000-0000-01870-000000-				23.02
	105487	C491537	11-1-261-5990-000-0000-01793-000000-				19.68
	105488	C491515	11-1-261-5990-000-0000-01870-000000-				21.00
	105489	C491198	11-1-261-5990-000-0000-02957-000000-				6.99
	105490	C491234	11-1-261-5990-000-0000-01870-000000-				32.99
	105491	C491237	11-1-261-5990-000-0000-01870-000000-				6.76
	105492	C491238	11-1-261-5990-000-0000-01870-000000-				2.38
	105493	C491433	11-1-261-5990-000-0000-01870-000000-				13.75

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105494		B474457		11-1-261-5990-000-0000-02957-000000-			19.99
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		105495	C490937	11-1-261-5990-000-0000-02957-000000-			4.74
		105496	C490934	11-1-261-5990-000-0000-02957-000000-			25.99
170483	09/26/2024	PRINTED	004434 ALEXIS HEARRON		176.00		11/30/2024
			105379 9/18/24	11-1-293-3190-814-0000-01870-000000-			38.50
			105380 9/12/24	11-1-293-3190-814-0000-01870-000000-			44.00
			105381 9/13/24	11-1-293-3190-814-0000-01870-000000-			49.50
			105382 8/28/24	11-1-293-3190-814-0000-01870-000000-			44.00
170484	09/26/2024	PRINTED	000716 HENDERSON ROOFING		605.00		10/31/2024
			105497 202313	11-1-456-6221-000-0000-01793-000000-			605.00
170485	09/26/2024	PRINTED	004726 HENRY FORD JACKSON HOSPIT		54,371.11		10/31/2024
			105463 205	11-1-293-3190-801-0000-01870-000000-			54,371.11
170486	09/26/2024	PRINTED	004415 ERIN HETHERINGTON		44.00		12/31/2024
			105383 9/5/24	11-1-293-3190-819-0000-01870-000000-			44.00
170487	09/26/2024	PRINTED	004385 TOBY HILL		104.50		10/31/2024
			105384 9/17/24	11-1-293-3190-914-0000-02957-000000-			55.00
			105385 8/28/24	11-1-293-3190-842-0000-01870-000000-			49.50
170488	09/26/2024	PRINTED	000434 HOLLAND BUS COMPANY		82.06		10/31/2024
			105498 204496	11-1-271-5990-000-0000-09096-000000-			82.06
170489	09/26/2024	PRINTED	004184 COLIN HOOVER		258.50		12/31/2024
			105386 9/18/24	11-1-293-3190-814-0000-01870-000000-			33.00
			105387 9/12/24	11-1-293-3190-814-0000-01870-000000-			33.00
			105388 9/13/24	11-1-293-3190-814-0000-01870-000000-			33.00
			105389 8/26/24	11-1-293-3190-842-0000-01870-000000-			49.50
			105390 8/28/24	11-1-293-3190-814-0000-01870-000000-			33.00
			105391 9/6/24	11-1-293-3190-814-0000-01870-000000-			33.00
			105392 9/9/24	11-1-293-3190-842-0000-01870-000000-			44.00
170490	09/26/2024	PRINTED	003827 RUTH ELLEN HOWDYSHELL		168.00		09/30/2024
			105437 9/24/24	11-1-371-3190-000-6019-06331-000000-			168.00
170491	09/26/2024	PRINTED	003579 RICARDO HURST SR		401.50		09/30/2024
			105393 9/9/24	11-1-293-3190-842-0000-01870-000000-			44.00
			105394 9/6/24	11-1-293-3190-814-0000-01870-000000-			33.00
			105395 9/5/24	11-1-293-3190-819-0000-01870-000000-			33.00
			105396 8/28/24	11-1-293-3190-814-0000-01870-000000-			33.00
			105397 9/4/24	11-1-293-3190-824-0000-01870-000000-			44.00
			105398 8/26/24	11-1-293-3190-842-0000-01870-000000-			49.50
			105399 9/13/24	11-1-293-3190-814-0000-01870-000000-			49.50
			105400 9/12/24	11-1-293-3190-814-0000-01870-000000-			33.00
			105401 9/17/24	11-1-293-3190-824-0000-01870-000000-			44.00
			105402 9/18/24	11-1-293-3190-814-0000-01870-000000-			38.50

### AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170492	09/26/2024	PRINTED	001062 JACKSON COUNTY ISD		75.00		10/31/2024
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>		
	105462	20450	11-1-221-3220-000-7640-00000-000000-		75.00		
170493	09/26/2024	PRINTED	001084 JACKSON GLASS CO		370.00		10/31/2024
	105500	466694	11-1-261-5990-000-0000-02957-000000-		260.00		
	105500	466694	11-1-261-5990-000-0000-05802-000000-		110.00		
170494	09/26/2024	PRINTED	004812 CHELSEA JONES		88.00		10/31/2024
	105403	9/17/24	11-1-293-3190-914-0000-02957-000000-		44.00		
	105404	8/28/24	11-1-293-3190-842-0000-01870-000000-		44.00		
170495	09/26/2024	PRINTED	001111 JPS FOOD SERVICE		195.00		09/30/2024
	105461	4044	11-1-221-5990-000-0000-00000-000000-		60.00		
	105467	4046	11-1-293-5995-801-0000-01870-000000-		35.00		
	105468	4049	11-1-293-5995-801-0000-01870-000000-		100.00		
170496	09/26/2024	PRINTED	000514 JTV, INC.		4,000.00		09/30/2024
	105449	11390	11-1-282-3510-000-0000-00000-000000-		4,000.00		
170497	09/26/2024	PRINTED	002970 KUBOTA OF JACKSON		69.98		10/31/2024
	105505	6-166130	11-1-261-4121-000-0000-09096-000000-		69.98		
170498	09/26/2024	PRINTED	001250 LESTER BROTHERS		21,300.00		10/31/2024
	105506	205054	11-1-261-3190-000-0000-02668-000000-		21,300.00		
170499	09/26/2024	PRINTED	001171 LOWE'S		111.73		10/31/2024
	105511	999717	11-1-261-5990-000-0000-09096-000000-		11.36		
	105512	984758	11-1-261-5990-000-0000-02668-000000-		28.49		
	105513	972230	11-1-261-5990-000-0000-09096-000000-		26.58		
	105514	999218	11-1-261-5990-000-0000-09096-000000-		37.92		
	105515	980027	11-1-261-5990-000-0000-01870-000000-		7.38		
170500	09/26/2024	PRINTED	001087 MAURER'S		48.60		09/30/2024
	105517	2908582	11-1-271-7910-000-0000-09096-000000-		48.60		
170501	09/26/2024	PRINTED	004807 MECKLEY'S FLAVOR FRUIT FA		460.00		10/31/2024
	105458	9016	11-1-111-3190-000-6019-01793-000000-		460.00		
170502	09/26/2024	PRINTED	000520 MESSA		501,775.04		09/30/2024
	105457	2410-71942	11-2-451 -0000-000-0000-00000-001700-		501,775.04		
170503	09/26/2024	PRINTED	002996 MICHIGAN COMPANY INC		7,950.60		09/30/2024
	105529	29447-909256	11-2-171 -0000-000-0000-00000-000000-		7,950.60		
170504	09/26/2024	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		325.00		09/30/2024
	105516	24-1131	11-1-261-3190-000-0000-03921-000000-		325.00		
170505	09/26/2024	PRINTED	004621 MALIK MONROE		132.00		09/30/2024

# AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE																
105413	9/18/24			11-1-293-3190-814-0000-01870-000000-			33.00																
<table border="1"> <thead> <tr> <th>DOC</th> <th>INVOICE NO</th> <th>ACCOUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>105414</td> <td>9/12/24</td> <td>11-1-293-3190-814-0000-01870-000000-</td> <td>33.00</td> </tr> <tr> <td>105415</td> <td>8/28/24</td> <td>11-1-293-3190-814-0000-01870-000000-</td> <td>33.00</td> </tr> <tr> <td>105416</td> <td>9/6/24</td> <td>11-1-293-3190-814-0000-01870-000000-</td> <td>33.00</td> </tr> </tbody> </table>								DOC	INVOICE NO	ACCOUNT	AMOUNT	105414	9/12/24	11-1-293-3190-814-0000-01870-000000-	33.00	105415	8/28/24	11-1-293-3190-814-0000-01870-000000-	33.00	105416	9/6/24	11-1-293-3190-814-0000-01870-000000-	33.00
DOC	INVOICE NO	ACCOUNT	AMOUNT																				
105414	9/12/24	11-1-293-3190-814-0000-01870-000000-	33.00																				
105415	8/28/24	11-1-293-3190-814-0000-01870-000000-	33.00																				
105416	9/6/24	11-1-293-3190-814-0000-01870-000000-	33.00																				
170506	09/26/2024	PRINTED	002765 DARREN MOORE		330.00		09/30/2024																
105405	9/9/24			11-1-293-3190-824-0000-01870-000000-			44.00																
105406	9/6/24			11-1-293-3190-814-0000-01870-000000-			33.00																
105407	9/4/24			11-1-293-3190-824-0000-01870-000000-			44.00																
105408	8/28/24			11-1-293-3190-814-0000-01870-000000-			33.00																
105409	8/26/24			11-1-293-3190-842-0000-01870-000000-			49.50																
105410	9/13/24			11-1-293-3190-814-0000-01870-000000-			33.00																
105411	9/17/24			11-1-293-3190-914-0000-02957-000000-			55.00																
105412	9/18/24			11-1-293-3190-814-0000-01870-000000-			38.50																
170507	09/26/2024	PRINTED	004122 NUCO2		420.30		10/31/2024																
105518	77901187			11-1-261-5990-000-0000-01870-000000-			383.77																
105519	77823209			11-1-261-5990-000-0000-01870-000000-			36.53																
170508	09/26/2024	PRINTED	002680 OVERHEAD DOOR OF BATTLE C		189.00		09/30/2024																
105520	I14257			11-1-261-3190-000-0000-02957-000000-			189.00																
170509	09/26/2024	PRINTED	000203 WILLIAM PATTERSON JR		170.50		09/30/2024																
105417	9/6/24			11-1-293-3190-814-0000-01870-000000-			33.00																
105418	8/28/24			11-1-293-3190-814-0000-01870-000000-			33.00																
105419	9/13/24			11-1-293-3190-814-0000-01870-000000-			33.00																
105420	9/12/24			11-1-293-3190-814-0000-01870-000000-			33.00																
105421	9/18/24			11-1-293-3190-814-0000-01870-000000-			38.50																
170510	09/26/2024	PRINTED	000263 QUILL		6,290.90		10/31/2024																
105532	2381610			11-2-171 -0000-000-0000-000000-000000-			-910.00																
105533	2386891			11-2-171 -0000-000-0000-000000-000000-			-2,320.50																
105534	40446988			11-2-171 -0000-000-0000-000000-000000-			8,298.00																
105535	40482797			11-2-171 -0000-000-0000-000000-000000-			1,223.40																
170511	09/26/2024	PRINTED	002938 GARY RAY		150.08		09/30/2024																
105464	9/14/24			11-1-293-3221-801-0000-01870-000000-			52.26																
105465	9/7/24			11-1-293-3221-801-0000-01870-000000-			97.82																
170512	09/26/2024	PRINTED	000668 RAY PRINTING		1,045.00		10/31/2024																
105452	247244			11-1-282-3220-000-0000-000000-000000-			260.00																
105453	247409			11-1-282-3610-000-0000-000000-000000-			296.00																
105454	247232			11-1-282-3610-000-0000-000000-000000-			489.00																
170513	09/26/2024	PRINTED	002633 RISE ABOVE		4,000.00		10/31/2024																
105471	2053			11-1-113-3710-000-0000-01870-000000-			4,000.00																
170514	09/26/2024	PRINTED	004220 ROY RYAN		401.50		10/31/2024																
105422	9/9/24			11-1-293-3190-824-0000-01870-000000-			44.00																

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105423	9/6/24		11-1-293-3190-814-0000-01870-000000-		33.00		
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		105424	9/5/24	11-1-293-3190-819-0000-01870-000000-			33.00
		105426	9/4/24	11-1-293-3190-824-0000-01870-000000-			44.00
		105427	8/28/24	11-1-293-3190-814-0000-01870-000000-			33.00
		105428	8/26/24	11-1-293-3190-842-0000-01870-000000-			49.50
		105429	9/13/24	11-1-293-3190-814-0000-01870-000000-			49.50
		105430	9/12/24	11-1-293-3190-814-0000-01870-000000-			33.00
		105431	9/17/24	11-1-293-3190-824-0000-01870-000000-			44.00
		105432	9/18/24	11-1-293-3190-814-0000-01870-000000-			38.50
170515	09/26/2024	PRINTED	000402 SCHOLASTIC INC.		3,038.79		09/30/2024
			105469 M7525423 5	11-1-111-5110-000-6019-00550-000000-		3,038.79	
170516	09/26/2024	PRINTED	000795 SCHOOL SPECIALTY		309.68		10/31/2024
			105536 208134892435	11-2-171 -0000-000-0000-000000-000000-		309.68	
170517	09/26/2024	PRINTED	002862 SET SEG		161,990.99		09/30/2024
			105450 SETSEG38170-1024	11-2-451 -0000-000-0000-000000-001700-		161,706.49	
			105450 SETSEG38170-1024	11-1-299-2840-000-0000-000000-000000-		284.50	
170518	09/26/2024	PRINTED	003047 SEYMOUR FORD/LINCOLN		2,310.90		09/30/2024
			105521 FOCQ247377	11-1-261-4130-000-0000-09096-000000-		2,310.90	
170519	09/26/2024	PRINTED	004813 MALIK SHARLOW		33.00		
			105433 9/18/24	11-1-293-3190-814-0000-01870-000000-		33.00	
170520	09/26/2024	PRINTED	003456 SUZZANNE R. SNYDER		93.50		10/31/2024
			105434 9/6/24	11-1-293-3190-814-0000-01870-000000-		22.00	
			105435 9/5/24	11-1-293-3190-819-0000-01870-000000-		44.00	
			105436 9/13/24	11-1-293-3190-814-0000-01870-000000-		27.50	
170521	09/26/2024	PRINTED	000995 STANDARD ELECTRIC CO		69.93		09/30/2024
			105522 15067929-00	11-1-261-5990-000-0000-01793-000000-		69.93	
170522	09/26/2024	PRINTED	001499 TAHER, INC.		320,053.38		10/31/2024
			105460 70302-IN	25-1-297-5610-000-0000-000000-000000-		110,994.72	
			105460 70302-IN	25-1-297-5611-000-0000-000000-000000-		16,354.53	
			105460 70302-IN	25-1-297-5990-000-0000-000000-000000-		28,947.15	
			105460 70302-IN	25-1-297-3155-000-0000-000000-000000-		163,756.98	
170523	09/26/2024	PRINTED	004278 NICHOLAS TONER		500.00		10/31/2024
			105466 122	11-1-293-5990-801-0000-01870-000000-		500.00	
170524	09/26/2024	PRINTED	003320 CHARLES WILLIAMS		450.00		10/31/2024
			105507 9/13/24	11-1-113-3110-000-0000-01870-000000-		450.00	
170525	09/27/2024	PRINTED	003854 BOSKER BRICK CO		5,671.51		09/30/2024
			105537 BOSKERJHS4	48-1-455-6220-000-0000-01870-000000-		5,671.51	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105549	9/25/24		11-1-293-7410-824-0000-01870-000000-			200.00
170535	10/03/2024	PRINTED	000477 THE COLLEGE BOARD		400.00		10/31/2024
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	105578	EA239393	11-1-113-7410-000-0000-01870-000000-				400.00
170536	10/03/2024	PRINTED	000428 CONSUMERS ENERGY		1,188.40		10/31/2024
	105621	207147709101	11-1-261-5510-000-0000-02957-000000-				1,049.56
	105622	601013737490	11-1-261-5520-000-0000-01793-000000-				138.84
170537	10/03/2024	PRINTED	004315 CRISIS PREVENTION INSTITU		7,297.00		10/31/2024
	105551	NAIN-113452	11-1-221-5990-000-7530-00000-000000-				2,999.00
	105574	NAIN-112122	11-1-221-3220-000-7539-00000-000000-				4,298.00
170538	10/03/2024	PRINTED	002632 RUSSELL DAVIS		44.00		10/31/2024
	105580	9/24/24	11-1-293-3190-914-0000-02957-000000-				44.00
170539	10/03/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		7,140.00		10/31/2024
	105576	09/24-24	11-1-293-3190-814-0000-02957-000000-				240.00
	105656	9/27(2024SCHOOL YEAR	11-1-266-3190-000-3060-01870-000000-				6,900.00
170540	10/03/2024	PRINTED	000448 MARIAN TERESA GIBSON		77.00		10/31/2024
	105581	9/23/24	11-1-293-3190-924-0000-02957-000000-				33.00
	105582	9/25/24	11-1-293-3190-924-0000-02957-000000-				44.00
170541	10/03/2024	PRINTED	000805 HAMMOND HARDWARE		331.55		10/31/2024
	105623	C492274	11-1-261-5990-000-0000-02957-000000-				7.59
	105624	B475068	11-1-261-5990-000-0000-05802-000000-				3.99
	105625	C492214	11-1-261-5990-000-0000-00914-000000-				1.80
	105626	C491682	11-1-261-5990-000-0000-02957-000000-				10.93
	105627	C491683	11-1-261-5990-000-0000-02957-000000-				.46
	105628	B474977	11-1-261-5990-000-0000-02957-000000-				3.57
	105629	B475000	11-1-261-5980-000-0000-09096-000000-				32.99
	105630	C492116	11-1-261-5990-000-0000-01870-000000-				3.00
	105631	C492045	11-1-261-5990-000-0000-01793-000000-				1.86
	105632	C492121	11-1-261-5990-000-0000-05802-000000-				1.80
	105633	C492095	11-1-261-5990-000-0000-05802-000000-				17.18
	105634	B474997	11-1-261-5990-000-0000-02957-000000-				44.46
	105635	C491695	11-1-261-5990-000-0000-01870-000000-				50.77
	105636	C491847	11-1-261-5990-000-0000-01870-000000-				43.31
	105637	C491786	11-1-261-5990-000-0000-01793-000000-				22.47
	105638	C491600	11-1-261-5990-000-0000-02957-000000-				85.37
170542	10/03/2024	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		810.00		10/31/2024
	105573	9/11/24	11-1-283-3190-000-0000-00000-000000-				810.00
170543	10/03/2024	PRINTED	004385 TOBY HILL		44.00		11/30/2024
	105583	9/24/24	11-1-293-3190-914-0000-02957-000000-				44.00
170544	10/03/2024	PRINTED	004184 COLIN HOOVER		88.00		12/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105584	9/23/24		11-1-293-3190-842-0000-01870-000000-			44.00
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	105643	9/25/24		11-1-293-3190-842-0000-01870-000000-			44.00
170545	10/03/2024	PRINTED	000927 HOUGHTON MIFFLIN HARCOURT		12,141.00		10/31/2024
	105612		956121990	11-1-112-3190-000-6010-02957-000000-			9,255.62
	105612		956121990	11-1-112-5110-000-6010-02957-000000-			1,856.12
	105612		956121990	11-1-221-3220-000-6010-02957-000000-			1,029.26
170546	10/03/2024	PRINTED	003579 RICARDO HURST SR		88.00		10/31/2024
	105586		9/23/24	11-1-293-3190-842-0000-01870-000000-			44.00
	105641		9/25/24	11-1-293-3190-842-0000-01870-000000-			44.00
170547	10/03/2024	PRINTED	001189 IMAGECRAFT		7,025.06		10/31/2024
	105546		9/22/22	11-1-293-5993-801-0000-01870-000000-			2,079.88
	105547		9/19/23	11-1-293-5993-801-0000-01870-000000-			2,207.00
	105559		9/19/24	11-1-293-5993-801-0000-01870-000000-			2,235.68
	105560		9/19/24	11-1-293-5993-901-0000-02957-000000-			502.50
170548	10/03/2024	VOID	001062 JACKSON COUNTY ISD	4,165.87			
	105556		25843	11-1-259-7610-000-0000-000000-			4,165.87
170549	10/03/2024	PRINTED	004812 CHELSEA JONES		104.50		10/31/2024
	105587		9/23/24	11-1-293-3190-924-0000-02957-000000-			27.50
	105588		9/24/24	11-1-293-3190-914-0000-02957-000000-			44.00
	105589		9/25/24	11-1-293-3190-924-0000-02957-000000-			33.00
170550	10/03/2024	PRINTED	001111 JPS FOOD SERVICE		1,805.20		10/31/2024
	105557		4052	11-1-231-3220-000-0000-000000-			18.00
	105558		4058	11-1-293-5990-801-0000-01870-000000-			692.70
	105562		4059	11-1-293-5995-801-0000-01870-000000-			30.00
	105565		4050	11-1-221-5990-000-0000-000000-			90.00
	105566		4051	11-1-221-5990-000-0000-000000-			352.50
	105567		4053	11-1-221-5990-000-0000-000000-			105.00
	105568		4054	11-1-221-5990-000-0000-000000-			258.50
	105569		4057	11-1-221-5990-000-0000-000000-			258.50
170551	10/03/2024	PRINTED	001532 JW PEPPER & SON, INC.		562.09		10/31/2024
	105606		366768430	11-1-112-5122-000-0000-02957-000000-			373.09
	105611		366767241	11-1-113-5110-000-0000-01870-000000-			189.00
170552	10/03/2024	PRINTED	004776 LIBERTY SUPPLY LLC		203.44		10/31/2024
	105649		C106847	11-1-261-5990-000-0000-02668-000000-			203.44
170553	10/03/2024	PRINTED	004765 MANER COSTERISAN & ELLIS,		20,000.00		10/31/2024
	105541		58001	11-1-231-3180-000-0000-000000-			20,000.00
170554	10/03/2024	PRINTED	001295 MASSP		1,900.00		10/31/2024
	105552		234329	11-1-283-3220-000-7640-000000-			950.00
	105564		234323	11-1-283-3220-000-7640-000000-			950.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170555	10/03/2024	PRINTED	001068 MEA FINANCIAL SERVICES		294.90		10/31/2024
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		105538	621-102024	11-2-451 -0000-000-0000-000000-003300-			294.90
170556	10/03/2024	PRINTED	002280 MICHIGAN RUNNING FOUNDATI		4,598.00		10/31/2024
		105548	2555	11-1-293-5990-841-0000-01870-000000-			500.00
		105563	2553	11-1-293-5990-801-0000-01870-000000-			4,098.00
170557	10/03/2024	PRINTED	002765 DARREN MOORE		110.00		10/31/2024
		105590	9/23/24	11-1-293-3190-824-0000-01870-000000-			22.00
		105591	9/24/24	11-1-293-3190-914-0000-02957-000000-			44.00
		105644	9/25/24	11-1-293-3190-842-0000-01870-000000-			44.00
170558	10/03/2024	PRINTED	002918 NAPOLEON LAWN & LEISURE I		250.09		10/31/2024
		105639	1-149430	11-1-261-4121-000-0000-09096-000000-			250.09
170559	10/03/2024	PRINTED	003318 NBS COMMERCIAL INTERIORS		194,093.20		10/31/2024
		105645	452247	25-1-297-6410-000-0000-00000-000000-			68,195.03
		105646	451645	25-1-297-6410-000-0000-00000-000000-			55,080.25
		105647	451706	25-1-297-6410-000-0000-00000-000000-			31,474.63
		105648	451705	25-1-297-6410-000-0000-00000-000000-			39,343.29
170560	10/03/2024	PRINTED	004263 PEOPLE DRIVEN TECHNOLOGY		39,274.32		10/31/2024
		105571	INC12990	11-1-284-3190-000-0000-00000-000000-			39,274.32
170561	10/03/2024	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		47,438.56		10/31/2024
		105594	6011824902874	11-1-261-5990-000-0000-09096-000000-			1,840.00
		105596	6011824902981	11-1-261-5990-000-0000-09096-000000-			1,860.00
		105597	6011824902432	11-1-284-3450-000-0000-00000-000000-			27,916.00
		105598	6011824902429	11-1-284-6420-000-0000-00000-000000-			1,047.56
		105599	6013524006097	11-1-284-6450-000-0000-00000-000000-			14,775.00
170562	10/03/2024	PRINTED	002633 RISE ABOVE		1,000.00		10/31/2024
		105540	2055	11-1-113-3710-000-0000-01870-000000-			1,000.00
170563	10/03/2024	PRINTED	004220 ROY RYAN		99.00		10/31/2024
		105592	9/23/24	11-1-293-3190-824-0000-01870-000000-			22.00
		105593	9/23/24 SOCCER	11-1-293-3190-842-0000-01870-000000-			33.00
		105642	9/25/24	11-1-293-3190-842-0000-01870-000000-			44.00
170564	10/03/2024	PRINTED	004013 T MOBILE		7,800.50		10/31/2024
		105579	9/16/24	11-1-284-3411-000-0000-00000-000000-			7,800.50
170565	10/03/2024	PRINTED	004644 THALNER ELECTRONIC LABORA		3,582.18		10/31/2024
		105655	20667	11-1-284-4121-000-0000-00000-000000-			3,582.18
170566	10/03/2024	PRINTED	004138 TGJ LAWN SERVICES		3,702.00		10/31/2024
		105640	157168	11-1-261-3190-000-0000-02957-000000-			2,244.00
		105640	157168	11-1-261-3190-000-0000-03921-000000-			623.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105640	157168		11-1-261-3190-000-0000-02668-000000-		249.00		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	105640	157168	11-1-261-3190-000-0000-03449-000000-		361.00		
	105640	157168	11-1-261-3190-000-0000-00914-000000-		225.00		
170567	10/03/2024	PRINTED	002585 JANE UHILA		1,600.00		10/31/2024
	105542		MONTESSORI 9/27	11-1-261-5990-000-0000-02668-000000-			800.00
	105543		CASCADES 9/27	11-1-261-5990-000-0000-00550-000000-			400.00
	105544		SHARP PARK 9/27	11-1-261-5990-000-0000-03449-000000-			400.00
170568	10/03/2024	PRINTED	000926 UPS FREIGHT		4,000.00		10/31/2024
	105575		464253364	11-1-257-3430-000-0000-00000-000000-		4,000.00	
170569	10/03/2024	PRINTED	000014 VERIZON WIRELESS		50.99		10/31/2024
	105539		9974194541	11-1-284-3411-000-0000-00000-000000-		50.99	
170570	10/03/2024	PRINTED	003085 JOSEPH WILLIAMS		150.00		11/30/2024
	105577		9/25/24	11-1-371-3220-000-7640-04651-000000-		150.00	
170571	10/07/2024	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		138.46		10/31/2024
	105660		100724	11-2-451 -0000-000-0000-00000-005600-		138.46	
170572	10/07/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		10/31/2024
	105663		100724	11-2-451 -0000-000-0000-00000-005600-		100.00	
170573	10/07/2024	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,166.71		10/31/2024
	105664		100724	11-2-451 -0000-000-0000-00000-004500-		2,166.71	
170574	10/10/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		4,131.00		10/31/2024
	105855		3010	11-1-261-3190-000-0000-05802-000000-		621.00	
	105856		3009	11-1-261-3190-000-0000-03449-000000-		340.00	
	105857		3008	11-1-261-3190-000-0000-02957-000000-		332.00	
	105858		3005	11-1-261-3190-000-0000-02957-000000-		1,094.00	
	105859		3006	11-1-261-3190-000-0000-01793-000000-		586.00	
	105860		3007	11-1-261-3190-000-0000-02957-000000-		1,158.00	
170575	10/10/2024	PRINTED	000227 A 1 LOCK SHOP		13.50		10/31/2024
	105734		9/18/24	11-1-261-5990-000-0000-02957-000000-		13.50	
170576	10/10/2024	PRINTED	000763 ACCO BRANDS, USA LLC (GBC		360.80		10/31/2024
	105933		4729180469	11-1-111-4121-000-0000-05802-000000-		360.80	
170577	10/10/2024	PRINTED	001414 ADM ENVIRONMENTAL LLC		285.00		11/30/2024
	105735		20634	11-1-261-4190-000-0000-01870-000000-		135.00	
	105735		20634	11-1-261-4190-000-0000-02957-000000-		150.00	
170578	10/10/2024	PRINTED	003892 KONICA MINOLTA BUSINESS S		351.00		10/31/2024
	105785		110017857	11-1-284-3192-000-0000-00000-000000-		66.00	
	105877		110017732	11-1-284-5990-000-0000-00000-000000-		285.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170579	10/10/2024	PRINTED	003892 ALL COVERED		5,519.00		10/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		105727	110017881	11-1-284-6410-000-0000-000000-000000-			1,864.00
		105728	110017880	11-1-284-6410-000-0000-000000-000000-			3,655.00
170580	10/10/2024	PRINTED	001574 ALRO STEEL CORPORATION		13.75		10/31/2024
		105736	EJA7550JZ	11-1-261-5990-000-0000-01793-000000-			13.75
170581	10/10/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		8,987.36		10/31/2024
		105666	1CLW-96VP-NLGC	11-1-113-5110-000-0000-01870-000000-			63.11
		105667	1NVT-W9YR-Y1DN	11-1-252-5990-000-0000-00000-000000-			-60.98
		105668	1D6W-YWNM-4TX3	11-1-113-5110-000-0000-01870-000000-			59.99
		105669	1YD1-DPCD-67MT	11-1-241-5910-000-0000-02896-000000-			52.13
		105670	1NGF-FJFD-4X16	11-1-111-5990-000-6350-00550-000000-			199.74
		105671	1CGG-PCYP-RHWN	11-1-111-5110-000-0000-03921-000000-			269.95
		105672	1TNF-99D9-KQ1C	11-1-111-5110-000-7530-01793-000000-			137.75
		105673	1RTH-LMCQ-VRCF	11-1-221-5990-000-0000-00000-000000-			71.98
		105674	1CNT-CQM1-TD47	11-1-111-5110-000-0000-00550-000000-			430.50
		105675	1WRR-WRHN-KT6R	11-1-111-5110-000-0000-00550-000000-			468.28
		105676	1R1L-R6TM-JWY4	11-1-111-5110-000-0000-03921-000000-			190.24
		105677	1PKD-GMYK-QQ6T	11-1-122-5110-194-2020-05802-000000-			228.81
		105678	19NG-GLKC-YL4W	11-1-284-5990-000-0000-00000-000000-			372.00
		105679	1CDV-16DR-1QL3	11-1-111-5110-000-0000-00550-000000-			304.54
		105680	17CL-DTCR-FCXG	11-1-113-5110-000-0000-01870-000000-			249.96
		105681	11VT-Q9DG-XJ3J	11-1-113-5110-000-0000-01870-000000-			37.95
		105682	19WD-XXY7-DQ4F	11-1-111-5110-000-0000-03921-000000-			145.76
		105683	1RJG-7HQW-9FHD	11-1-122-5110-193-2020-01793-000000-			80.24
		105684	1HLW-RYG9-RR4P	11-1-284-5990-000-0000-00000-000000-			221.99
		105685	134N-TTYF-3PR7	11-1-284-5990-000-0000-00000-000000-			1,004.40
		105686	1Q9P-RMCR-RTJM	11-1-122-5110-110-2020-00550-000000-			197.70
		105687	1MXC-VKKP-9RM1	11-1-111-5110-000-6010-01793-000000-			1,538.00
		105688	1KTC-YD9N-7QM4	11-1-284-5990-000-0000-00000-000000-			364.95
		105689	1K9J-QFHX-G4L6	11-1-111-5110-000-0000-00550-000000-			407.42
		105690	1KTW-RQFG-4TML	11-1-111-5110-000-6010-01793-000000-			450.31
		105691	139T-L3MH-HN77	11-1-293-5990-801-0000-01870-000000-			25.20
		105692	1JRP-MP7Y-W6FM	11-1-284-6450-000-0000-00000-000000-			525.00
		105732	13NM-YHNN-HL17	11-1-284-5990-000-0000-00000-000000-			29.39
		105948	1FLK-MVKJ-QVYC	11-1-112-5110-000-0000-02957-000000-			228.54
		105948	1FLK-MVKJ-QVYC	11-1-112-5110-000-6010-02957-000000-			692.51
170582	10/10/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		2,831.74		10/31/2024
		105737	2409113	11-1-261-3190-000-0000-09096-000000-			2,831.74
170583	10/10/2024	PRINTED	004375 AUBURN HILLS MARRIOTT PON		216.14		10/31/2024
		105872	83103926	11-1-221-3220-000-7530-00000-000000-			216.14
170584	10/10/2024	PRINTED	000869 AUTO VALUE PARTS STORE		704.27		10/31/2024
		105904	270-1556732	11-1-271-5990-000-0000-09096-000000-			43.90
		105905	270-1556729	11-1-271-5990-000-0000-09096-000000-			61.46
		105906	270-1556197	11-1-271-5990-000-0000-09096-000000-			56.30

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105907			270-1556196	11-1-271-5990-000-0000-09096-000000-			173.28
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	105908	270-1554992	11-1-271-5730-000-0000-09096-000000-				340.57
	105909	270-1555294	11-1-271-5730-000-0000-09096-000000-				28.76
170585	10/10/2024	PRINTED	004348 WILLY BALDWIN		88.00		10/31/2024
	105693		10/5/24 11-1-293-3190-924-0000-02957-000000-				88.00
170586	10/10/2024	PRINTED	001997 BEST ONE TIRE & SERVICE		356.10		10/31/2024
	105738		1890053068 11-1-271-5720-000-0000-09096-000000-				356.10
170587	10/10/2024	PRINTED	003930 KATHLEEN BLANCHARD		125.00		11/30/2024
	105899		10/1/24 11-1-371-3220-000-7640-03757-000000-				125.00
170588	10/10/2024	PRINTED	003851 BR3 MUNCH'S SUPPLY		2.67		10/31/2024
	105931		S8491923.001 11-1-261-5990-000-0000-01870-000000-				2.67
170589	10/10/2024	PRINTED	002874 TARA BRADY		150.00		10/31/2024
	105898		10/1/24 11-1-371-3220-000-7640-03757-000000-				150.00
170590	10/10/2024	PRINTED	000773 BRAIN POP		1,500.00		10/31/2024
	105945		US515644 11-1-225-3190-000-6849-00000-000000-				1,500.00
170591	10/10/2024	PRINTED	000225 BRAUNS HOME FURNISHINGS		352.00		10/31/2024
	105911		49565 11-1-261-5990-000-0000-02957-000000-				171.00
	105912		49617 11-1-261-5990-000-0000-02957-000000-				181.00
170592	10/10/2024	PRINTED	000777 BRODART CO.		90.14		10/31/2024
	105938		B6865191 11-1-222-5310-000-0000-01870-000000-				74.25
	105939		B6868206 11-1-222-5310-000-0000-01870-000000-				15.89
170593	10/10/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		927.02		10/31/2024
	105739		INV-32349 11-1-261-3190-000-0000-09179-000000-				481.02
	105740		INV-32348 11-1-261-3190-000-0000-09179-000000-				446.00
170594	10/10/2024	PRINTED	000842 BSN SPORTS		967.07		10/31/2024
	105941		927206352 11-1-293-5990-801-0000-01870-000000-				377.98
	105942		927119136 11-1-293-5990-811-0000-01870-000000-				44.89
	105943		927206351 11-1-293-5994-801-0000-01870-000000-				544.20
170595	10/10/2024	PRINTED	004695 KENNETH CARPENTER		82.50		12/31/2024
	105698		10/5/24 11-1-293-3190-924-0000-02957-000000-				82.50
170596	10/10/2024	PRINTED	003522 CATHOLIC CHARITIES OF JAC		1,912.50		10/31/2024
	105804		21202 11-1-371-3190-000-7530-03134-000000-				667.50
	105805		21203 11-1-371-3190-000-7530-03757-000000-				765.00
	105806		21204 11-1-371-3190-000-7530-04893-000000-				480.00
170597	10/10/2024	PRINTED	000605 CDW-G		969.00		10/31/2024
	105947		AA8KT9J 11-1-284-5990-000-0000-000000-				969.00

## AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170598	10/10/2024	PRINTED	000204 CFI KELLY FUELS, INC.		3,306.70		10/31/2024
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		105834	CL27089	11-1-271-5710-000-0000-09096-000000-			2,232.31
		105835	CL27088	11-1-261-5710-000-0000-09096-000000-			866.43
		105836	CL27090	25-1-297-4190-000-0000-00000-000000-			48.52
		105837	CL27091	25-1-297-4190-000-0000-00000-000000-			159.44
170599	10/10/2024	PRINTED	004686 CHROMEBOOKPARTS.COM PC PA		479.70		10/31/2024
		105944	216576	11-1-284-5990-000-0000-00000-000000-			479.70
170600	10/10/2024	PRINTED	003716 CITY CLERK		549.84		10/31/2024
		105726	2400032207	11-1-266-3190-000-3060-01870-000000-			549.84
170601	10/10/2024	PRINTED	004593 CODEHS, INC		3,110.00		10/31/2024
		105949	29567	11-1-113-3450-000-0000-01870-000000-			3,110.00
170602	10/10/2024	PRINTED	001475 COMCAST		205.85		10/31/2024
		105706	9/28/24	11-1-284-3490-000-0000-00000-000000-			205.85
170603	10/10/2024	PRINTED	000428 CONSUMERS ENERGY		6,455.90		10/31/2024
		105753	202165571909	11-1-261-5510-000-0000-03921-000000-			1,028.21
		105753	202165571909	11-1-261-5520-000-0000-03921-000000-			214.88
		105754	207147722125	11-1-261-5510-000-0000-01870-000000-			1,432.29
		105755	207147722124	11-1-261-5510-000-0000-01870-000000-			952.05
		105756	207147722126	11-1-261-5510-000-0000-09096-000000-			162.26
		105757	202966471078	11-1-261-5510-000-0000-00550-000000-			643.65
		105758	601013732733	11-1-261-5520-000-0000-09096-000000-			2,022.56
170604	10/10/2024	PRINTED	004647 COURTNEY NYGAARD LLC		594.00		10/31/2024
		105940	1036	11-1-221-5110-000-0000-00000-000000-			594.00
170605	10/10/2024	PRINTED	000830 CULLIGAN WATER CONDITIONI		613.00		10/31/2024
		105793	9/30/24	11-1-299-7910-000-0000-00000-000000-			613.00
170606	10/10/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		300.00		10/31/2024
		105934	224052	11-1-284-3190-000-0000-00000-000000-			300.00
170607	10/10/2024	PRINTED	002632 RUSSELL DAVIS		49.50		10/31/2024
		105935	10/8/24	11-1-293-3190-914-0000-02957-000000-			49.50
170608	10/10/2024	PRINTED	004712 DRAGONFLY REFRESH LLC		605.00		10/31/2024
		105725	1021	11-1-284-5990-000-0000-00000-000000-			605.00
170609	10/10/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		1,027.50		10/31/2024
		105724	10/04-24	11-1-293-3190-801-0000-01870-000000-			1,027.50
170610	10/10/2024	PRINTED	003747 EFFECTV		5,005.00		10/31/2024
		105730	CC332448	25-1-297-3510-000-8580-00000-000000-			838.00
		105794	CC347209	11-1-282-3510-000-0000-00000-000000-			2,210.00

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105795		CC350696	11-1-282-3510-000-0000-000000-			667.00
		DOC	INVOICE NO	ACCOUNT			AMOUNT
	105796		CC345411	11-1-282-3510-000-0000-000000-			1,290.00
170611	10/10/2024	PRINTED	004180 ELAJ		285.00		10/31/2024
	105810		4558861-1	11-1-282-3510-000-0000-000000-			285.00
170612	10/10/2024	PRINTED	004806 ELITE FIRE SAFETY		815.00		10/31/2024
	105913		S17893	11-1-266-4910-000-3060-01870-000000-			815.00
170613	10/10/2024	PRINTED	000630 ENVIRO-CLEAN		182,399.35		10/31/2024
	105759		123611	11-1-261-4111-000-0000-01870-000000-			39,622.55
	105759		123611	11-1-261-4111-000-0000-02957-000000-			36,409.91
	105759		123611	11-1-261-4111-000-0000-01793-000000-			18,204.95
	105759		123611	11-1-261-4111-000-0000-05802-000000-			17,134.07
	105759		123611	11-1-261-4111-000-0000-00550-000000-			14,992.31
	105759		123611	11-1-261-4111-000-0000-00914-000000-			10,708.79
	105759		123611	11-1-261-4111-000-0000-03921-000000-			10,708.79
	105759		123611	11-1-261-4111-000-0000-03449-000000-			9,905.63
	105759		123611	11-1-261-4111-000-0000-02668-000000-			7,496.15
	105759		123611	11-1-261-4111-000-0000-00000-000000-			1,070.88
	105759		123611	11-1-261-4111-000-0000-09096-000000-			1,070.88
	105759		123611	11-1-261-4111-000-0000-09179-000000-			535.44
	105759		123611	11-1-261-4111-000-0000-09270-000000-			535.44
	105759		123611	11-1-261-4111-000-0000-02896-000000-			535.44
	105759		123611	11-1-261-4111-000-0000-09096-000000-			12,850.54
	105760		123828	11-1-261-4111-000-0000-02957-000000-			524.52
	105761		123829	11-1-261-4111-000-0000-01870-000000-			93.06
170614	10/10/2024	PRINTED	000073 ETA HAND2MIND		2,513.85		10/31/2024
	105946		INV000338886	11-1-111-5110-000-6010-02668-000000-			2,513.85
170615	10/10/2024	PRINTED	001641 ETNA SUPPLY COMPANY		59.34		10/31/2024
	105762		S105903004.001	11-1-261-5990-000-0000-03449-000000-			16.91
	105763		S105902143.001	11-1-261-5990-000-0000-02957-000000-			42.43
170616	10/10/2024	PRINTED	000922 FASTENAL COMPANY		18.00		10/31/2024
	105764		MIJA1219532	11-1-261-5990-000-0000-02957-000000-			18.00
170617	10/10/2024	PRINTED	004628 FR GABRIEL RICHARD HIGH S		280.00		10/31/2024
	105731		10/3/24	11-1-293-7410-841-0000-01870-000000-			280.00
170618	10/10/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		865.55		10/31/2024
	105765		8987146	11-1-261-5990-000-0000-05802-000000-			290.00
	105914		8954554	11-1-261-5990-000-0000-01793-000000-			270.09
	105915		8952691	11-1-261-5990-000-0000-02957-000000-			94.06
	105916		CM089532	11-1-261-5990-000-0000-01793-000000-			-80.78
	105917		8958276	11-1-261-5990-000-0000-01793-000000-			89.94
	105918		8945501	11-1-261-5990-000-0000-05802-000000-			46.48
	105919		8945545	11-1-261-5990-000-0000-01793-000000-			80.78

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105920	8938840		11-1-261-5990-000-0000-01793-000000-		74.98		
170619	10/10/2024	PRINTED	000448 MARIAN TERESA GIBSON		110.00		10/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	105700	10/7/24	11-1-293-3190-924-0000-02957-000000-		33.00		
	105713	10/2/24	11-1-293-3190-924-0000-02957-000000-		38.50		
	105714	9/30/24	11-1-293-3190-824-0000-02957-000000-		38.50		
170620	10/10/2024	PRINTED	000198 GRAND TRAVERSE RESORT & S		459.80		11/30/2024
	105888	HGSK4	11-1-283-3220-000-7640-00000-000000-		459.80		
170621	10/10/2024	PRINTED	004578 GROW JACKSON		10,500.00		10/31/2024
	105720	189	11-1-221-3190-000-0000-00000-000000-		10,500.00		
170622	10/10/2024	PRINTED	004486 VANESSA HALSTEAD		237.50		10/31/2024
	105811	10/3/24	11-1-371-3190-000-7530-06331-000000-		237.50		
170623	10/10/2024	PRINTED	000805 HAMMOND HARDWARE		532.58		10/31/2024
	105766	C492850	11-1-261-5990-000-0000-01870-000000-		11.99		
	105767	C492231	11-1-261-5990-000-0000-02957-000000-		10.49		
	105768	C492061	11-1-261-5990-000-0000-02957-000000-		60.55		
	105769	C492075	11-1-261-5990-000-0000-02957-000000-		32.02		
	105770	C492316	11-1-261-5990-000-0000-00550-000000-		4.29		
	105771	C492304	11-1-261-5990-000-0000-00914-000000-		32.98		
	105772	C492317	11-1-261-5990-000-0000-01870-000000-		55.29		
	105773	C492324	11-1-261-5990-000-0000-01870-000000-		10.03		
	105774	C492607	11-1-261-5990-000-0000-02957-000000-		36.86		
	105775	C492672	11-1-261-5990-000-0000-02668-000000-		7.48		
	105776	C492370	11-1-261-5990-000-0000-01870-000000-		8.49		
	105777	B475088	11-1-261-5990-000-0000-02957-000000-		10.28		
	105778	C492691	11-1-261-5990-000-0000-02957-000000-		3.49		
	105779	C492611	11-1-261-5990-000-0000-02957-000000-		72.47		
	105780	B475217	11-1-261-5990-000-0000-02957-000000-		101.94		
	105781	B475179	11-1-261-5990-000-0000-02957-000000-		-10.28		
	105782	B475180	11-1-261-5990-000-0000-02957-000000-		18.77		
	105783	C492082	11-1-261-5990-000-0000-02957-000000-		12.07		
	105784	C492762	11-1-261-5980-000-0000-09096-000000-		9.99		
	105817	B475187	11-1-261-5990-000-0000-05802-000000-		8.41		
	105818	C492566	11-1-261-5990-000-0000-05802-000000-		17.98		
	105819	C492579	11-1-261-5990-000-0000-03449-000000-		16.99		
170624	10/10/2024	PRINTED	004434 ALEXIS HEARRON		55.00		10/31/2024
	105695	10/5/24	11-1-293-3190-924-0000-02957-000000-		55.00		
170625	10/10/2024	PRINTED	004415 ERIN HETHERINGTON		44.00		12/31/2024
	105719	9/26/24	11-1-293-3190-819-0000-01870-000000-		44.00		
170626	10/10/2024	PRINTED	004385 TOBY HILL		79.50		11/30/2024
	105715	9/30/24	11-1-293-3190-824-0000-02957-000000-		30.00		
	105936	10/8/24	11-1-293-3190-914-0000-02957-000000-		49.50		

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170627	10/10/2024	PRINTED	000434 HOLLAND BUS COMPANY		2,047.04		10/31/2024
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			105820	204681	11-1-271-5730-000-0000-09096-000000-		1,009.08
			105821	205016	11-1-271-5730-000-0000-09096-000000-		380.70
			105921	204106	11-1-271-5730-000-0000-09096-000000-		657.26
170628	10/10/2024	PRINTED	003579 RICARDO HURST SR		82.50		10/31/2024
			105696	10/5/24	11-1-293-3190-924-0000-02957-000000-		49.50
			105716	9/26/24	11-1-293-3190-819-0000-01870-000000-		33.00
170629	10/10/2024	PRINTED	002517 JACKSON AREA COLLABORATIV		900.00		10/31/2024
			105812	120	11-1-282-3510-000-0000-00000-000000-		900.00
170630	10/10/2024	PRINTED	001070 JACKSON COUNTY TREASURER		8,273.38		10/31/2024
			105665	25843	11-1-259-7610-000-0000-00000-000000-		4,165.87
			105729	25855	11-1-259-7610-000-0000-00000-000000-		2,637.51
			105902	25884	11-1-271-3190-000-0000-09096-000000-		1,470.00
170631	10/10/2024	PRINTED	003430 JACKSON CROSSING REALTY L		4,200.00		10/31/2024
			105802	568437	11-1-261-4210-000-0000-02896-000000-		2,100.00
			105803	566729	11-1-261-4210-000-0000-02896-000000-		2,100.00
170632	10/10/2024	PRINTED	003430 JACKSON CROSSING REALTY L		1,662.21		10/31/2024
			105798	2546870	11-1-261-5520-000-0000-02896-000000-		283.78
			105799	2546789	11-1-261-5520-000-0000-02896-000000-		277.67
			105800	2546452	11-1-261-3830-000-0000-02896-000000-		38.17
			105801	2546546	11-1-261-3830-000-0000-02896-000000-		39.37
			105822	2546437	11-1-261-3830-000-0000-02896-000000-		72.86
			105823	2546438	11-1-261-3830-000-0000-02896-000000-		38.02
			105824	2546774	11-1-261-5520-000-0000-02896-000000-		262.53
			105825	2546775	11-1-261-5520-000-0000-02896-000000-		260.51
			105826	2546855	11-1-261-5520-000-0000-02896-000000-		243.49
			105827	2546856	11-1-261-5520-000-0000-02896-000000-		39.26
			105828	2546531	11-1-261-3830-000-0000-02896-000000-		67.63
			105829	2546532	11-1-261-3830-000-0000-02896-000000-		38.92
170633	10/10/2024	PRINTED	001084 JACKSON GLASS CO		375.00		10/31/2024
			105923	467114	11-1-261-5990-000-0000-03921-000000-		375.00
170634	10/10/2024	PRINTED	001092 JACKSON HIGH SCHOOL		280.00		10/31/2024
			105791	10/1/24	11-1-113-7410-000-0000-01870-000000-		280.00
170635	10/10/2024	PRINTED	001137 JACKSON WATER COLLECTION		4,969.92		10/31/2024
			105741	8/28/24	11-1-261-3830-000-0000-01870-000000-		1,087.01
			105742	8/28 MONT	11-1-261-3830-000-0000-02668-000000-		391.86
			105743	8/28 HUNT	11-1-261-3830-000-0000-01793-000000-		1,087.01
			105744	8/28 OPS	11-1-261-3830-000-0000-09096-000000-		181.10
			105745	8/28 NE	11-1-261-3830-000-0000-05802-000000-		427.80
			105746	8/28 MEHALL	11-1-261-3830-000-0000-09270-000000-		77.43

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105747	8/28		MEHALL	11-1-261-3830-000-0000-09270-000000-			99.07
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		105748	8/28 JHS	11-1-261-3830-000-0000-000000-			56.12
		105749	8/28 CONCESSION	11-1-261-3830-000-0000-01870-000000-			119.59
		105750	8/28 WINTHROP	11-1-261-3830-000-0000-09179-000000-			434.45
		105751	8/28 MSP	11-1-261-3830-000-0000-02957-000000-			861.08
		105752	8/28 MSP LM	11-1-261-3830-000-0000-02957-000000-			147.40
170636	10/10/2024	PRINTED	000595 JOHNSON	SIGN COMPANY	14,180.00		10/31/2024
			105830 232643-2	11-1-261-3190-000-0000-01870-000000-		13,400.00	
			105831 242238-1	11-1-261-5990-000-0000-03449-000000-		55.00	
			105832 242260-1	11-1-261-5990-000-0000-02896-000000-		200.00	
			105833 242074-1	11-1-261-5990-000-0000-00914-000000-		525.00	
170637	10/10/2024	PRINTED	004812 CHELSEA	JONES	82.50		10/31/2024
			105694 10/5/24	11-1-293-3190-924-0000-02957-000000-		55.00	
			105699 10/7/24	11-1-293-3190-924-0000-02957-000000-		27.50	
170638	10/10/2024	PRINTED	001111 JPS FOOD SERVICE		607.00		10/31/2024
			105701 4063	11-1-221-5990-000-0000-00000-000000-		90.00	
			105873 4061	11-1-221-5990-000-0000-00000-000000-		258.50	
			105874 4062	11-1-221-5990-000-0000-00000-000000-		258.50	
170639	10/10/2024	PRINTED	000269 KENTWOOD	OFFICE FURNITURE	3,530.34		10/31/2024
			105722 622566-0	11-1-261-6420-000-0000-02896-000000-		3,530.34	
170640	10/10/2024	PRINTED	002285 KIMBALL	MIDWEST	655.04		10/31/2024
			105838 102640417	11-1-271-5990-000-0000-09096-000000-		241.62	
			105924 102619275	11-1-271-5990-000-0000-09096-000000-		413.42	
170641	10/10/2024	PRINTED	001473 MARLA KRUEGER		150.00		10/31/2024
			105896 10/1/24	11-1-371-3220-000-7640-03757-000000-		150.00	
170642	10/10/2024	PRINTED	002970 KUBOTA OF JACKSON		511.78		10/31/2024
			105839 6-162008	11-1-261-4121-000-0000-09096-000000-		219.17	
			105840 6-162939	11-1-261-4121-000-0000-09096-000000-		109.83	
			105841 6-161849	11-1-261-4121-000-0000-09096-000000-		46.78	
			105842 6-162006	11-1-261-4121-000-0000-09096-000000-		136.00	
170643	10/10/2024	PRINTED	000432 LAWSON PRODUCTS INC		346.13		10/31/2024
			105926 9311847218	11-1-271-5990-000-0000-09096-000000-		346.13	
170644	10/10/2024	PRINTED	001227 LEGAL SHIELD		143.60		10/31/2024
			105814 13768-080524	11-2-451 -0000-000-0000-00000-005500-		71.80	
			105815 13768-090524	11-2-451 -0000-000-0000-00000-005500-		71.80	
170645	10/10/2024	PRINTED	002676 LINCOLN	LEARNING SOLUTION	44,896.08		10/31/2024
			105709 61002925	11-1-113-3710-709-0000-02896-000000-		-515.00	
			105710 60013325	11-1-113-3710-709-0000-02896-000000-		36,313.93	
			105711 61002970	11-1-113-3710-709-0000-02896-000000-		4,056.00	

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

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105712		60013496	11-1-113-3710-709-0000-02896-000000-		5,041.15	
170646	10/10/2024	PRINTED	003373 LOGISOFT		2,344.00		10/31/2024
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>	
	105721		84579	11-1-284-3450-000-0000-000000-		2,344.00	
170647	10/10/2024	PRINTED	001171 LOWE'S		223.24		10/31/2024
	105843		985176	11-1-261-5990-000-0000-09096-000000-		37.98	
	105844		987314	11-1-261-5990-000-0000-09096-000000-		167.40	
	105845		971032	11-1-261-5990-000-0000-09096-000000-		3.69	
	105846		974620	11-1-261-5990-000-0000-01870-000000-		14.17	
170648	10/10/2024	PRINTED	004678 LRS, LLC		342.65		10/31/2024
	105847		MD60	11-1-261-3840-000-0000-01870-000000-		77.00	
	105848		MD14	11-1-261-3840-000-0000-02957-000000-		265.65	
170649	10/10/2024	PRINTED	001087 MAURER'S		97.20		10/31/2024
	105849		2914278	11-1-271-7910-000-0000-09096-000000-		48.60	
	105927		2911419	11-1-271-7910-000-0000-09096-000000-		48.60	
170650	10/10/2024	PRINTED	004821 MARCIA MCEVOY, PH.D.		7,180.00		10/31/2024
	105707		9/17/24	11-1-331-3220-000-6010-05802-000000-		4,797.28	
	105707		9/17/24	11-1-221-3220-000-6010-05802-000000-		2,382.72	
170651	10/10/2024	PRINTED	002483 MCKEARNEY ASPHALT & SEALI		6,997.50		10/31/2024
	105928		27431	11-1-261-3190-000-0000-02957-000000-		6,997.50	
170652	10/10/2024	PRINTED	001306 MEMSPA		340.00		10/31/2024
	105875		2024-4751	11-1-299-7410-000-0000-000000-		340.00	
170653	10/10/2024	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		55,249.14		10/31/2024
	105850		C24091047	11-1-261-5520-000-0000-02957-000000-		11,348.36	
	105850		C24091047	11-1-261-5520-000-0000-02668-000000-		2,671.34	
	105850		C24091047	11-1-261-5520-000-0000-00550-000000-		4,613.04	
	105850		C24091047	11-1-261-5520-000-0000-01870-000000-		30,715.56	
	105850		C24091047	11-1-261-5520-000-0000-05802-000000-		3,759.20	
	105850		C24091047	11-1-261-5520-000-0000-03449-000000-		2,141.64	
170654	10/10/2024	PRINTED	002280 MICHIGAN RUNNING FOUNDATI		712.00		10/31/2024
	105878		2556	11-1-293-5990-941-0000-02957-000000-		712.00	
170655	10/10/2024	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		345.00		10/31/2024
	105708		INV-000754	11-1-111-3710-000-0000-08676-000000-		345.00	
170656	10/10/2024	PRINTED	002765 DARREN MOORE		55.00		10/31/2024
	105937		10/8/24	11-1-293-3190-914-0000-02957-000000-		55.00	
170657	10/10/2024	PRINTED	004799 NATIONAL ASSOCIATION FOR		100.00		10/31/2024
	105951		24-25 ACTIVATION	11-1-113-7410-000-0000-01870-000000-		100.00	

### AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170658	10/10/2024	PRINTED	004122 NUCO2		643.23		10/31/2024
				<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
				105702	78004705	11-1-261-5990-000-0000-01870-000000-	243.29
				105876	77951541	11-1-261-5990-000-0000-01870-000000-	399.94
170659	10/10/2024	PRINTED	004683 KEYONDA PARKER		33.00		10/31/2024
				105697	10/5/24	11-1-293-3190-924-0000-02957-000000-	33.00
170660	10/10/2024	PRINTED	000503 PIONEER ATHLETICS		859.87		10/31/2024
				105852	INV-223929	11-1-261-5990-000-0000-09179-000000-	430.00
				105852	INV-223929	11-1-261-5990-000-0000-09270-000000-	429.87
170661	10/10/2024	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		512.50		10/31/2024
				105950	6013524008524	11-1-284-6450-000-0000-00000-000000-	512.50
170662	10/10/2024	PRINTED	003823 QUADIENT LEASING USA INC		1,178.76		10/31/2024
				105704	Q1536093	11-1-257-3430-000-0000-00000-000000-	696.06
				105705	Q1532824	11-1-241-3430-000-0000-01870-000000-	482.70
170663	10/10/2024	PRINTED	000921 QUALITY FIRST AID & SAFET		61.38		10/31/2024
				105853	76453	11-1-271-7910-000-0000-09096-000000-	61.38
170664	10/10/2024	PRINTED	002938 GARY RAY		29.99		10/31/2024
				105900	9/17/24	11-1-293-5990-818-0000-01870-000000-	29.99
170665	10/10/2024	PRINTED	000668 RAY PRINTING		1,540.00		10/31/2024
				105797	247326	11-1-282-3610-000-0000-00000-000000-	926.00
				105807	247498	11-1-241-3610-000-0000-00550-000000-	339.00
				105813	247475	11-1-282-3610-000-0000-00000-000000-	275.00
170666	10/10/2024	PRINTED	001213 REGAL TIRE SALES		750.00		10/31/2024
				105854	51077	11-1-261-5720-000-0000-09096-000000-	400.00
				105893	50969	11-1-261-5720-000-0000-09096-000000-	350.00
170667	10/10/2024	PRINTED	002000 REPUBLIC SERVICES #249		6,914.28		10/31/2024
				105703	249-008352301	11-1-261-3840-000-0000-00550-000000-	702.51
				105879	249-008345263	11-1-261-3840-000-0000-00914-000000-	456.63
				105880	249-008345262	11-1-261-3840-000-0000-01793-000000-	1,240.51
				105881	249-008345260	11-1-261-3840-000-0000-03449-000000-	478.87
				105882	249-008345259	11-1-261-3840-000-0000-02957-000000-	1,237.92
				105883	249-008345258	11-1-261-3840-000-0000-01870-000000-	1,413.89
				105884	249-008345257	11-1-261-3840-000-0000-02668-000000-	175.63
				105885	249-008345256	11-1-261-3840-000-0000-05802-000000-	772.76
				105886	249-008343121	11-1-261-3840-000-0000-03921-000000-	224.80
				105887	249-008345261	11-1-261-3840-000-0000-09096-000000-	210.76
170668	10/10/2024	PRINTED	004780 ROBERTSON MORRISON INC		591.25		10/31/2024
				105894	388871	11-1-261-3190-000-0000-02957-000000-	591.25
170669	10/10/2024	PRINTED	004220 ROY RYAN		33.00		10/31/2024

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105717	9/26/24	11-1-293-3190-819-0000-01870-000000-		33.00		
170670	10/10/2024	PRINTED	003300 ELIZABETH SAUNDERS		150.00		10/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	105895	10/1/24	11-1-371-3220-000-7640-03757-000000-		150.00		
170671	10/10/2024	PRINTED	003639 JOSEPH A SEXTON		125.00		10/31/2024
	105901	9/30/24	11-1-371-3190-000-7530-06331-000000-		125.00		
170672	10/10/2024	PRINTED	003456 SUZZANNE R. SNYDER		44.00		10/31/2024
	105718	9/26/24	11-1-293-3190-819-0000-01870-000000-		44.00		
170673	10/10/2024	PRINTED	000995 STANDARD ELECTRIC CO		25.06		10/31/2024
	105930	15068607-00	11-1-261-5990-000-0000-02957-000000-		25.06		
170674	10/10/2024	PRINTED	001091 STATE OF MICHIGAN		75.00		10/31/2024
	105929	BRL496137	11-1-261-7410-000-0000-09096-000000-		75.00		
170675	10/10/2024	PRINTED	004013 T MOBILE		7,527.72		10/31/2024
	105889	9/21/24	11-1-225-3411-709-0000-02896-000000-		5,374.00		
	105890	9/21/24	11-1-284-3411-000-0000-00000-000000-		2,153.72		
170676	10/10/2024	PRINTED	001499 TAHER, INC.		428,108.87		10/31/2024
	105723	70624-IN	25-1-297-3156-000-0000-00000-000000-		10,216.79		
	105723	70624-IN	25-1-297-3155-000-0000-00000-000000-		133,195.86		
	105723	70624-IN	25-1-297-3157-000-0000-00000-000000-		61,426.00		
	105723	70624-IN	25-1-297-3153-000-0000-00000-000000-		7,000.00		
	105723	70624-IN	25-1-297-3154-000-0000-00000-000000-		5,196.95		
	105723	70624-IN	25-1-297-3152-000-0000-00000-000000-		26,815.57		
	105723	70624-IN	25-1-297-5611-000-0000-00000-000000-		17,140.68		
	105723	70624-IN	25-1-297-5610-000-0000-00000-000000-		167,117.02		
170677	10/10/2024	PRINTED	001851 THRUN LAW FIRM, P.C.		5,347.31		10/31/2024
	105733	298879	11-1-231-3170-000-0000-00000-000000-		5,347.31		
170678	10/10/2024	PRINTED	000848 TOWN AND COUNTRY POOLS, I		2,023.10		10/31/2024
	105861	64280	11-1-261-5990-000-0000-01870-000000-		2,023.10		
170679	10/10/2024	PRINTED	003862 REBECCA JILL TYLUTKE-LAMP		150.00		10/31/2024
	105897	10/1/24	11-1-371-3220-000-7640-03757-000000-		150.00		
170680	10/10/2024	PRINTED	001922 UNITED WAY OF SOUTH CENTR		18,000.00		10/31/2024
	105903	23068	11-1-283-3190-000-0000-00000-000000-		18,000.00		
170681	10/10/2024	PRINTED	001923 UNITY SCHOOL BUS PARTS		168.72		10/31/2024
	105932	589484-IN	11-1-271-5990-000-0000-09096-000000-		168.72		
170682	10/10/2024	PRINTED	004238 UNIVERSAL SIGN, INC		2,045.00		10/31/2024
	105862	26151	11-1-261-5990-000-0000-01870-000000-		345.00		
	105863	26153	11-1-261-5990-000-0000-01870-000000-		632.50		

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105863		26153		11-1-261-5990-000-0000-03449-000000-			102.50
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		105864	26152	11-1-261-5990-000-0000-02668-000000-			965.00
170683	10/10/2024	PRINTED	000014 VERIZON WIRELESS	11-1-284-3411-000-0000-00000-000000-	89.11		10/31/2024
			105891 9974287394				89.11
170684	10/10/2024	PRINTED	001135 VIKING CONTRACTING		8,740.00		10/31/2024
			105786 224-232	11-1-261-3190-000-0000-05802-000000-			575.00
			105787 224-233	11-1-261-3190-000-0000-03449-000000-			130.00
			105788 224-236	11-1-261-3190-000-0000-01870-000000-			295.00
			105789 224-237	11-1-261-3190-000-0000-00914-000000-			560.00
			105865 224-235	11-1-261-3190-000-0000-02957-000000-			1,500.00
			105866 224-234	11-1-261-3190-000-0000-09179-000000-			2,200.00
			105867 224-227	11-1-261-3190-000-0000-00550-000000-			275.00
			105868 224-228	11-1-261-3190-000-0000-01870-000000-			735.00
			105869 224-229	11-1-261-3190-000-0000-03921-000000-			1,125.00
			105870 224-230	11-1-261-3190-000-0000-02668-000000-			375.00
			105871 224-231	11-1-261-3190-000-0000-02957-000000-			970.00
170685	10/10/2024	PRINTED	002155 WEATHERPROOF INC	11-1-261-5990-000-0000-05802-000000-	58.00		10/31/2024
			105790 357318				58.00
170686	10/10/2024	PRINTED	004179 WLAJ	11-1-282-3510-000-0000-00000-000000-	705.00		10/31/2024
			105808 4558748-1				705.00
170687	10/10/2024	PRINTED	004133 WLNS	11-1-282-3510-000-0000-00000-000000-	2,625.00		10/31/2024
			105809 4557817-1				2,625.00
170688	10/10/2024	PRINTED	004646 MICHAEL ZAVALA	11-1-293-5990-842-0000-01870-000000-	60.00		11/30/2024
			105816 10/1/24				60.00
170689	10/17/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC	11-1-261-3190-000-0000-03449-000000-	8,491.00		10/31/2024
			106045 3012	11-1-261-3190-000-0000-03449-000000-			4,852.00
			106046 3013	11-1-261-3190-000-0000-03449-000000-			3,639.00
170690	10/17/2024	PRINTED	001603 THOMSON, PARKER, BEER & L	11-1-231-3170-000-0000-00000-000000-	2,750.00		10/31/2024
			106055 5160				2,750.00
170691	10/17/2024	PRINTED	000626 AIRGAS USA, LLC	11-1-271-5990-000-0000-09096-000000-	22.72		10/31/2024
			105958 9154123855				22.72
170692	10/17/2024	PRINTED	003892 KONICA MINOLTA BUSINESS S	11-2-192 -0000-000-0000-00000-000000-	32,828.45		10/31/2024
			106072 1108665	11-1-284-3190-000-0000-00000-000000-			29,562.20
			106073 1108664				3,266.25
170693	10/17/2024	PRINTED	001346 ALLEGRA		3,168.00		10/31/2024
			105956 59106	11-1-241-3610-000-0000-01870-000000-			1,195.00
			106057 59175	11-1-282-3510-000-0000-00000-000000-			493.00
			106058 59174	11-1-282-3510-000-0000-00000-000000-			1,480.00

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170694	10/17/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		60,155.55		10/31/2024
<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>		
105957	IN388419	11-1-241-3610-000-0000-01870-000000-			109.00		
106056	IN387904	11-1-284-3411-000-0000-00000-000000-			300.80		
106070	IN387906	11-1-252-4121-000-0000-00000-000000-			1,700.00		
106070	IN387906	11-1-221-4121-000-0000-00000-000000-			1,103.13		
106070	IN387906	11-1-261-4121-000-0000-09096-000000-			1,000.00		
106070	IN387906	11-1-271-4121-000-0000-09096-000000-			1,000.00		
106070	IN387906	11-1-283-4121-000-0000-00000-000000-			1,700.00		
106070	IN387906	11-1-284-4121-000-0000-00000-000000-			2,355.84		
106070	IN387906	11-1-111-4121-000-0000-03921-000000-			2,000.00		
106070	IN387906	11-1-111-4121-000-0000-00550-000000-			4,000.00		
106070	IN387906	11-1-111-4121-000-0000-00914-000000-			4,000.00		
106070	IN387906	11-1-113-4121-000-0000-01870-000000-			10,021.04		
106070	IN387906	11-1-111-4121-000-0000-01793-000000-			5,500.00		
106070	IN387906	11-1-111-4121-000-0000-02668-000000-			3,500.00		
106070	IN387906	11-1-111-4121-000-0000-05802-000000-			5,500.00		
106070	IN387906	11-1-112-4121-000-0000-02957-000000-			8,865.74		
106070	IN387906	11-1-111-4121-000-0000-03449-000000-			4,500.00		
106070	IN387906	11-1-232-4121-000-0000-00000-000000-			1,000.00		
106070	IN387906	25-1-297-4121-000-0000-00000-000000-			2,000.00		
170695	10/17/2024	PRINTED	001454 ANOTHER DESIGN CO.		13,200.00		10/31/2024
106027	4240	11-1-282-3510-000-0000-00000-000000-			13,200.00		
170696	10/17/2024	PRINTED	000869 AUTO VALUE PARTS STORE		1,698.93		10/31/2024
105959	270-1557661	11-1-271-5720-000-0000-09096-000000-			209.00		
105960	270-1558581	11-1-271-5720-000-0000-09096-000000-			188.99		
105961	270-1558142	11-1-271-5730-000-0000-09096-000000-			107.99		
105962	270-1558107	11-1-271-5730-000-0000-09096-000000-			54.18		
105963	270-1557975	11-1-271-5990-000-0000-09096-000000-			28.27		
105964	270-1557688	11-1-271-5990-000-0000-09096-000000-			12.90		
105965	270-1557602	11-1-271-5730-000-0000-09096-000000-			1,097.60		
170697	10/17/2024	PRINTED	003294 BAKER'S PROPANE		9,476.00		10/31/2024
105966	61139	11-1-271-5710-000-0000-09096-000000-			9,476.00		
170698	10/17/2024	PRINTED	004348 WILLY BALDWIN		33.00		10/31/2024
106074	10/4/24	11-1-293-3190-814-0000-01870-000000-			33.00		
170699	10/17/2024	PRINTED	004811 HAYDEN BEST		66.00		10/31/2024
106075	10/4/24	11-1-293-3190-814-0000-01870-000000-			33.00		
106076	10/11/24	11-1-293-3190-814-0000-01870-000000-			33.00		
170700	10/17/2024	PRINTED	000225 BRAUNS HOME FURNISHINGS		452.00		10/31/2024
105967	49651	11-1-261-5990-000-0000-02668-000000-			46.00		
105968	49639	11-1-261-5990-000-0000-02668-000000-			406.00		
170701	10/17/2024	PRINTED	000428 CONSUMERS ENERGY		4,438.51		10/31/2024

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105969	207147727965		11-1-261-5510-000-0000-000000-		132.13		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>		
	105970	204212370072	11-1-261-5520-000-0000-000000-		479.25		
	105971	202877488978	11-1-261-5520-000-0000-09270-000000-		193.58		
	105972	601013750490	11-1-261-5520-000-0000-00914-000000-		2,106.69		
	105973	601013752296	11-1-261-5520-000-0000-01793-000000-		1,526.86		
170702	10/17/2024	PRINTED	004609 GIBSON DRUMMOND		66.00		10/31/2024
	106077		10/4/24 11-1-293-3190-814-0000-01870-000000-		33.00		
	106078		10/11/24 11-1-293-3190-814-0000-01870-000000-		33.00		
170703	10/17/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		7,290.00		10/31/2024
	105953		10/10-24 11-1-266-3190-801-0000-01870-000000-		150.00		
	105954		10/11-24 11-1-266-3190-801-0000-01870-000000-		615.00		
	105955		9/30(2024SCHOOL YEAR 11-1-266-3190-000-3060-01870-000000-		6,525.00		
170704	10/17/2024	PRINTED	004180 ELAJ		285.00		10/31/2024
	106068		4558861-2 11-1-282-3510-000-0000-000000-		285.00		
170705	10/17/2024	PRINTED	003455 ALEK D. ENNIS		66.00		10/31/2024
	106079		10/4/24 11-1-293-3190-814-0000-01870-000000-		33.00		
	106080		10/11/24 11-1-293-3190-814-0000-01870-000000-		33.00		
170706	10/17/2024	PRINTED	001641 ETNA SUPPLY COMPANY		52.33		10/31/2024
	105974		S105907692.001 11-1-261-5990-000-0000-02668-000000-		52.33		
170707	10/17/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		25.72		10/31/2024
	105975		9027646 11-1-261-5990-000-0000-02957-000000-		25.72		
170708	10/17/2024	PRINTED	000740 FLEETPRIDE		44.19		10/31/2024
	105976		120455967 11-1-271-5990-000-0000-09096-000000-		44.19		
170709	10/17/2024	PRINTED	004823 GIPPER MEDIA, INC		625.00		10/31/2024
	106053		FCC3B832-00001 11-1-293-5990-801-0000-01870-000000-		625.00		
170710	10/17/2024	PRINTED	001441 GREEN ENERGY MECHANICAL		10,060.00		10/31/2024
	105977		7563 25-1-297-4190-000-0000-000000-		110.00		
	105978		7561 25-1-297-4190-000-0000-000000-		105.00		
	105979		7558 25-1-297-4190-000-0000-000000-		220.00		
	105980		7532 25-1-297-4190-000-0000-000000-		110.00		
	105981		7542 25-1-297-4190-000-0000-000000-		110.00		
	105982		7544 25-1-297-4190-000-0000-000000-		370.00		
	105983		7545 25-1-297-4190-000-0000-000000-		200.00		
	105984		7549 25-1-297-4190-000-0000-000000-		2,090.00		
	105985		7565 11-1-261-3190-000-0000-02957-000000-		775.00		
	105986		7564 11-1-261-3190-000-0000-00550-000000-		495.00		
	105987		7560 11-1-261-3190-000-0000-02668-000000-		110.00		
	105988		7559 11-1-261-3190-000-0000-01793-000000-		105.00		
	105989		7557 11-1-261-3190-000-0000-01870-000000-		275.00		
	105990		7554 11-1-261-3190-000-0000-01793-000000-		1,610.00		

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105991	7546		11-1-261-3190-000-0000-03921-000000-		220.00		
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		105992	7555	11-1-261-3190-000-0000-01870-000000-			110.00
		105993	7533	11-1-261-3190-000-0000-00914-000000-			295.00
		105994	7534	11-1-261-3190-000-0000-03449-000000-			295.00
		105995	7537	11-1-261-3190-000-0000-02957-000000-			180.00
		105996	7538	11-1-261-3190-000-0000-03921-000000-			165.00
		105997	7539	11-1-261-3190-000-0000-02668-000000-			110.00
		105998	7541	11-1-261-3190-000-0000-02957-000000-			235.00
		105999	7543	11-1-261-3190-000-0000-02957-000000-			110.00
		106000	7547	11-1-261-3190-000-0000-02957-000000-			1,655.00
170711	10/17/2024	PRINTED	000805 HAMMOND	HARDWARE	190.34		10/31/2024
			106001	C493309	11-1-261-5990-000-0000-01870-000000-		16.28
			106002	C493243	11-1-261-5990-000-0000-03449-000000-		4.49
			106003	C492987	11-1-261-5990-000-0000-01870-000000-		22.99
			106004	C493431	11-1-261-5990-000-0000-09096-000000-		19.98
			106005	C492972	11-1-261-5990-000-0000-00550-000000-		.46
			106006	C493257	11-1-261-5990-000-0000-03921-000000-		43.20
			106007	C493221	11-1-261-5990-000-0000-02957-000000-		20.73
			106008	C493384	11-1-261-5990-000-0000-01870-000000-		8.28
			106009	C493369	11-1-261-5990-000-0000-00914-000000-		34.97
			106010	C492902	11-1-261-5990-000-0000-02896-000000-		18.96
170712	10/17/2024	PRINTED	004434 ALEXIS HEARRON		88.00		11/30/2024
			106081	10/11/24	11-1-293-3190-814-0000-01870-000000-		44.00
			106082	10/4/24	11-1-293-3190-814-0000-01870-000000-		44.00
170713	10/17/2024	PRINTED	000716 HENDERSON ROOFING		1,122.00		11/30/2024
			106011	202314	11-1-456-6221-000-0000-01870-000000-		1,122.00
170714	10/17/2024	PRINTED	004415 ERIN HETHERINGTON		44.00		
			106083	10/1/24	11-1-293-3190-819-0000-01870-000000-		44.00
170715	10/17/2024	PRINTED	000434 HOLLAND BUS COMPANY		393.40		10/31/2024
			106012	205073	11-1-271-5990-000-0000-09096-000000-		129.97
			106013	205049	11-1-271-5990-000-0000-09096-000000-		263.43
170716	10/17/2024	PRINTED	004184 COLIN HOOVER		110.00		12/31/2024
			106084	10/11/24	11-1-293-3190-814-0000-01870-000000-		33.00
			106085	10/10/24	11-1-293-3190-842-0000-01870-000000-		44.00
			106086	10/4/24	11-1-293-3190-814-0000-01870-000000-		33.00
170717	10/17/2024	PRINTED	003579 RICARDO HURST SR		176.00		10/31/2024
			106087	10/11/24	11-1-293-3190-814-0000-01870-000000-		44.00
			106088	10/10/24	11-1-293-3190-842-0000-01870-000000-		38.50
			106089	10/1/24	11-1-293-3190-819-0000-01870-000000-		33.00
			106090	10/4/24	11-1-293-3190-814-0000-01870-000000-		60.50
170718	10/17/2024	PRINTED	001062 JACKSON COUNTY ISD		6,800.00		10/31/2024

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106071	20457			11-1-284-8220-000-0000-000000-	6,800.00		
170719	10/17/2024	PRINTED	001111 JPS FOOD SERVICE		58.00		10/31/2024
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		106050	4065	11-1-331-3220-000-6010-05802-000000-	40.00		
		106069	4060	11-1-331-3220-000-6010-00914-000000-	18.00		
170720	10/17/2024	PRINTED	000432 LAWSON PRODUCTS INC		3,024.80		10/31/2024
		106017	9311885133	11-1-271-5990-000-0000-09096-000000-	2,014.13		
		106018	9311885134	11-1-271-5990-000-0000-09096-000000-	784.17		
		106019	9311885135	11-1-271-5990-000-0000-09096-000000-	226.50		
170721	10/17/2024	PRINTED	001171 LOWE'S		152.13		10/31/2024
		106020	978813	11-1-261-5990-000-0000-05802-000000-	16.42		
		106021	975140	11-1-261-5990-000-0000-09096-000000-	34.18		
		106022	977946	11-1-261-5990-000-0000-09096-000000-	30.37		
		106023	971297	11-1-261-5990-000-0000-01870-000000-	19.80		
		106024	973769	11-1-261-5990-000-0000-02957-000000-	16.13		
		106025	990852	11-1-261-5990-000-0000-01870-000000-	16.47		
		106026	993842	11-1-261-5990-000-0000-01793-000000-	18.76		
170722	10/17/2024	PRINTED	001087 MAURER'S		69.35		10/31/2024
		106028	2917115	11-1-271-7910-000-0000-09096-000000-	69.35		
170723	10/17/2024	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,883.00		10/31/2024
		106059	1030-00199-0002	11-1-282-3510-000-0000-00000-000000-	355.00		
		106060	1030-00190-0014	11-1-282-3510-000-0000-00000-000000-	250.00		
		106061	1030-00200-0002	11-1-282-3510-000-0000-00000-000000-	560.00		
		106062	1030-00201-0002	11-1-282-3510-000-0000-00000-000000-	208.00		
		106063	1030-00202-0002	11-1-282-3510-000-0000-00000-000000-	510.00		
170724	10/17/2024	PRINTED	000490 MDL MECHANICAL CONTRACTIN		1,237.00		10/31/2024
		106029	11550	11-1-261-3190-000-0000-03921-000000-	120.00		
		106030	11540	11-1-261-5990-000-0000-01870-000000-	631.00		
		106031	11541	11-1-261-3190-000-0000-00550-000000-	486.00		
170725	10/17/2024	PRINTED	001056 MHSAA/CAP		60.00		10/31/2024
		106052	754FE32D-0001	11-1-293-3210-801-0000-01870-000000-	60.00		
170726	10/17/2024	PRINTED	004797 MIDWEST ALARM SERVICES		3,662.01		10/31/2024
		106032	466545	11-1-266-4910-000-3060-02668-000000-	815.01		
		106033	469998	11-1-266-4910-000-3060-02668-000000-	165.00		
		106033	469998	11-1-266-4910-000-3060-00550-000000-	165.00		
		106033	469998	11-1-266-4910-000-3060-00914-000000-	165.00		
		106033	469998	11-1-266-4910-000-3060-01793-000000-	360.00		
		106033	469998	11-1-266-4910-000-0000-09179-000000-	555.00		
		106033	469998	11-1-266-4910-000-3060-01870-000000-	270.00		
		106033	469998	11-1-266-4910-000-3060-03921-000000-	120.00		
		106033	469998	11-1-266-4910-000-3060-02957-000000-	495.00		
		106033	469998	11-1-266-4910-000-3060-05802-000000-	180.00		

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106033	469998			11-1-266-4910-000-0000-09096-000000-		210.00	
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>	
106033	469998			11-1-266-4910-000-3060-03449-000000-		162.00	
170727	10/17/2024	PRINTED	004621 MALIK MONROE		66.00		10/31/2024
	106091		10/11/24	11-1-293-3190-814-0000-01870-000000-		33.00	
	106092		10/4/24	11-1-293-3190-814-0000-01870-000000-		33.00	
170728	10/17/2024	PRINTED	002765 DARREN MOORE		104.50		10/31/2024
	106093		10/4/24	11-1-293-3190-814-0000-01870-000000-		33.00	
	106094		10/10/24	11-1-293-3190-842-0000-01870-000000-		38.50	
	106095		10/11/24	11-1-293-3190-814-0000-01870-000000-		33.00	
170729	10/17/2024	PRINTED	004122 NUCO2		393.87		10/31/2024
	106035		78043423	11-1-261-5990-000-0000-01870-000000-		393.87	
170730	10/17/2024	PRINTED	000203 WILLIAM PATTERSON JR		66.00		10/31/2024
	106096		10/4/24	11-1-293-3190-814-0000-01870-000000-		33.00	
	106097		10/11/24	11-1-293-3190-814-0000-01870-000000-		33.00	
170731	10/17/2024	VOID	004824 DAVID PEREZ	450.00			
	106107		9/13/24	11-1-113-3110-000-0000-01870-000000-		450.00	
170732	10/17/2024	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		3.30		10/31/2024
	106036		10201-2411347	11-1-261-5710-000-0000-09096-000000-		126.38	
	106037		10201-2391020	11-1-261-5990-000-0000-09270-000000-		-162.00	
	106038		10201-2429131	11-1-271-5730-000-0000-09096-000000-		38.92	
170733	10/17/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		1,000.00		10/31/2024
	106040		24-67007	11-1-271-7910-000-0000-09096-000000-		300.00	
	106041		24-67008	11-1-271-7910-000-0000-09096-000000-		175.00	
	106042		24-67144	11-1-271-7910-000-0000-09096-000000-		175.00	
	106043		24-67225	11-1-271-7910-000-0000-09096-000000-		175.00	
	106044		24-67277	11-1-271-7910-000-0000-09096-000000-		175.00	
170734	10/17/2024	PRINTED	003448 TERRI REYNOLDS		2,500.00		12/31/2024
	106014		10/16/24	11-1-293-3190-801-1998-01870-000000-		2,500.00	
170735	10/17/2024	PRINTED	002633 RISE ABOVE		3,714.65		10/31/2024
	105952		2059	11-1-113-3710-000-0000-01870-000000-		3,714.65	
170736	10/17/2024	PRINTED	001292 ROSE PEST SOLUTIONS		196.00		10/31/2024
	106039		245669C	11-1-261-3190-000-0000-03449-000000-		196.00	
170737	10/17/2024	PRINTED	002620 ROTARY CLUB OF JACKSON		325.00		11/30/2024
	106064		5876	11-1-282-7410-000-0000-00000-000000-		325.00	
170738	10/17/2024	PRINTED	004220 ROY RYAN		176.00		10/31/2024
	106098		10/1/24	11-1-293-3190-819-0000-01870-000000-		33.00	
	106099		10/4/24	11-1-293-3190-814-0000-01870-000000-		60.50	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106100	10/10/24		11-1-293-3190-842-0000-01870-000000-		38.50		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
106101	10/11/24		11-1-293-3190-814-0000-01870-000000-		44.00		
170739	10/17/2024	PRINTED	004813 MALIK SHARLOW		66.00		11/30/2024
106102	10/4/24		11-1-293-3190-814-0000-01870-000000-		33.00		
106103	10/11/24		11-1-293-3190-814-0000-01870-000000-		33.00		
170740	10/17/2024	PRINTED	003456 SUZZANNE R. SNYDER		110.00		10/31/2024
106104	10/1/24		11-1-293-3190-819-0000-01870-000000-		44.00		
106105	10/4/24		11-1-293-3190-814-0000-01870-000000-		33.00		
106106	10/11/24		11-1-293-3190-814-0000-01870-000000-		33.00		
170741	10/17/2024	PRINTED	003690 MOMENTIVE INC FKA SURVEY		900.00		10/31/2024
106108	45971013		25-1-297-7410-000-0000-000000-		900.00		
170742	10/17/2024	PRINTED	004138 TGJ LAWN SERVICES		5,160.00		10/31/2024
106047	157169		11-1-261-3190-000-0000-02957-000000-		2,244.00		
106047	157169		11-1-261-3190-000-0000-03921-000000-		1,246.00		
106047	157169		11-1-261-3190-000-0000-03449-000000-		722.00		
106047	157169		11-1-261-3190-000-0000-00914-000000-		450.00		
106047	157169		11-1-261-3190-000-0000-02668-000000-		498.00		
170743	10/17/2024	PRINTED	003425 TMP ARCHITECTURE INC		10,500.00		10/31/2024
106015	23067		11-1-453-3190-000-0000-02896-000000-		3,750.00		
106016	57415		11-1-453-3190-000-0000-02896-000000-		6,750.00		
170744	10/17/2024	PRINTED	004278 NICHOLAS TONER		550.00		10/31/2024
106054	124		11-1-293-5990-814-0000-01870-000000-		550.00		
170745	10/17/2024	PRINTED	003764 TOWN CENTER INC		298.75		10/31/2024
106049	539127		25-1-297-4190-000-0000-000000-		298.75		
170746	10/17/2024	PRINTED	000014 VERIZON WIRELESS		5,281.58		10/31/2024
106051	9975189862		11-1-225-3411-709-0000-02896-000000-		5,281.58		
170747	10/17/2024	PRINTED	004179 WLAJ		785.00		10/31/2024
106067	4558748-2		11-1-282-3510-000-0000-000000-		785.00		
170748	10/17/2024	PRINTED	004133 WLNS		5,120.00		10/31/2024
106065	4558927-1		11-1-282-3510-000-0000-000000-		2,000.00		
106066	4557817-2		11-1-282-3510-000-0000-000000-		3,120.00		
170749	10/22/2024	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		138.46		10/31/2024
106119	102224		11-2-451 -0000-000-0000-000000-		138.46		
170750	10/22/2024	PRINTED	001377 JACKSON COUNTY COMMUNITY		74.00		10/31/2024
106120	102224		11-2-451 -0000-000-0000-000000-		74.00		
170751	10/22/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		10/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106123	102224		11-2-451 -0000-000-0000-00000-005600-				100.00
170752	10/22/2024	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,118.93		10/31/2024
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	106124	102224	11-2-451 -0000-000-0000-00000-004500-				2,118.93
170753	10/24/2024	PRINTED	003892 ALL COVERED		17,600.00		11/30/2024
	106128	1108793	11-2-192 -0000-000-0000-00000-000000-				17,600.00
170754	10/24/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		636.97		10/31/2024
	106133	14PV-3GVL-GMNG	11-1-112-5110-000-0000-02957-000000-				20.00
	106134	1LT3-NVDD-7MPK	11-1-122-5110-194-2020-00550-000000-				203.94
	106135	1633-VWT4-TVDH	11-1-112-5110-000-0000-02957-000000-				71.94
	106136	14GX-YXHY-N9Y6	11-1-111-5110-000-6010-01793-000000-				-129.35
	106137	1WJH-N7C1-RFCJ	11-1-111-5110-000-6010-01793-000000-				-206.96
	106143	13H7-LMXN-DNGT	11-1-112-5110-000-0000-02957-000000-				163.86
	106230	1CNM-L6NG-T3KC	11-1-113-5110-000-0000-01870-000000-				155.33
	106231	1NVG-1JMY-QKT4	11-1-113-5110-000-0000-01870-000000-				19.99
	106232	1731-v1fk-93pk	11-1-113-5110-000-0000-01870-000000-				300.12
	106233	16GR-4PL9-QT9L	11-1-113-5110-000-0000-01870-000000-				28.11
	106234	16GR-4PL9-Q66G	11-1-113-5110-000-0000-01870-000000-				9.99
170755	10/24/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		270.00		10/31/2024
	106144	IN385464	11-1-111-4121-000-0000-00914-000000-				180.00
	106155	IN384943	11-1-112-4121-000-0000-02957-000000-				90.00
170756	10/24/2024	PRINTED	003032 ASSOCIATES FOR EDUCATIONA		4,600.00		10/31/2024
	106130	241001JaSha	11-1-221-3220-000-6010-03449-000000-				4,600.00
170757	10/24/2024	PRINTED	003851 BR3 MUNCH'S SUPPLY		577.21		10/31/2024
	106210	S8515741.001	11-1-261-5990-000-0000-02957-000000-				577.21
170758	10/24/2024	PRINTED	000777 BRODART CO.		1,484.00		10/31/2024
	106222	B6875341	11-1-222-5310-000-0000-01870-000000-				44.61
	106223	B6874181	11-1-222-5410-000-0000-01870-000000-				174.38
	106224	B6875412	11-1-222-5410-000-0000-01870-000000-				128.27
	106225	B6868286	11-1-222-5410-000-0000-01870-000000-				1,136.74
170759	10/24/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		1,671.00		10/31/2024
	106164	INV-32551	11-1-261-3190-000-0000-02957-000000-				222.00
	106165	INV-32548	11-1-261-3190-000-0000-09179-000000-				599.00
	106166	INV-32552	11-1-261-3190-000-0000-02957-000000-				850.00
170760	10/24/2024	PRINTED	000842 BSN SPORTS		8,538.60		10/31/2024
	106235	926467890	11-1-293-5994-901-0000-02957-000000-				8,538.60
170761	10/24/2024	PRINTED	004828 CAPITAL AREA ASSOCIATION		125.00		10/31/2024
	106160	10/1/24	11-1-293-3190-824-0000-01870-000000-				125.00
170762	10/24/2024	PRINTED	004827 CATCHMARK TECHNOLOGIES LL		4,250.00		10/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106159	15264		11-1-293-3190-801-0000-01870-000000-		4,250.00		
170763	10/24/2024	PRINTED	000204 CFI KELLY FUELS, INC.		2,807.51		10/31/2024
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		106189	CL27289	11-1-271-5710-000-0000-09096-000000-	1,867.14		
		106190	CL27288	11-1-261-5710-000-0000-09096-000000-	781.93		
		106191	CL27290	25-1-297-4190-000-0000-00000-000000-	49.24		
		106192	CL27291	25-1-297-4190-000-0000-00000-000000-	109.20		
170764	10/24/2024	PRINTED	000421 COMTRONICS		2,409.00		10/31/2024
		106146	221652	11-1-266-5990-000-3060-03921-000000-	1,003.75		
		106146	221652	11-1-266-5990-000-3060-00914-000000-	1,003.75		
		106146	221652	11-1-266-5990-000-3060-03449-000000-	401.50		
170765	10/24/2024	PRINTED	000428 CONSUMERS ENERGY		2,317.12		10/31/2024
		106167	204390368871	11-1-261-5510-000-0000-09179-000000-	90.75		
		106168	207147737654	11-1-261-5520-000-0000-09179-000000-	660.75		
		106169	206970409249	11-1-261-5510-000-0000-09179-000000-	159.71		
		106170	206614747261	11-1-261-5510-000-0000-02896-000000-	16.48		
		106171	207147734741	11-1-261-5510-000-0000-01793-000000-	994.48		
		106172	207147734740	11-1-261-5510-000-0000-02668-000000-	394.95		
170766	10/24/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		400.00		10/31/2024
		106125	224056	11-1-261-3190-000-0000-09096-000000-	100.00		
		106126	224046	11-1-261-3190-000-0000-09096-000000-	300.00		
170767	10/24/2024	PRINTED	000508 DEMCO, INC		52.75		11/30/2024
		106220	7549669	11-1-222-5990-000-0000-01870-000000-	52.75		
170768	10/24/2024	PRINTED	003904 EDPUZZLE		2,940.00		11/30/2024
		106236	36851	11-1-113-5110-000-0000-01870-000000-	2,940.00		
170769	10/24/2024	PRINTED	000448 MARIAN TERESA GIBSON		33.00		10/31/2024
		106142	10/15/24	11-1-293-3190-924-0000-02957-000000-	33.00		
170770	10/24/2024	PRINTED	000805 HAMMOND HARDWARE		325.75		11/30/2024
		106173	C493567	11-1-261-5990-000-0000-02957-000000-	39.96		
		106174	B475690	11-1-261-5990-000-0000-02957-000000-	-12.00		
		106175	B475301	11-1-261-5990-000-0000-02957-000000-	38.97		
		106176	C493317	11-1-261-5990-000-0000-02957-000000-	27.48		
		106177	B475790	11-1-261-5990-000-0000-02957-000000-	23.95		
		106178	C493562	11-1-261-5990-000-0000-02957-000000-	3.84		
		106179	C493512	11-1-261-5980-000-0000-09096-000000-	10.99		
		106180	C493544	11-1-261-5990-000-0000-02957-000000-	16.32		
		106181	B475671	11-1-261-5990-000-0000-02957-000000-	60.98		
		106182	C493318	11-1-261-5990-000-0000-02957-000000-	33.99		
		106183	C493315	11-1-261-5990-000-0000-02957-000000-	18.49		
		106184	C493651	11-1-261-5990-000-0000-05802-000000-	24.54		
		106185	C493621	11-1-261-5990-000-0000-05802-000000-	4.49		
		106186	C493805	11-1-261-5990-000-0000-02957-000000-	18.11		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106187		C493919	11-1-261-5990-000-0000-01870-000000-			15.64
170771	10/24/2024	PRINTED	000434 HOLLAND BUS COMPANY		380.70		10/31/2024
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	106188		205474	11-1-271-5990-000-0000-09096-000000-			380.70
170772	10/24/2024	PRINTED	003754 JACKSON AREA TRANSPORTATI		100.00		10/31/2024
	106156		33471-IN	11-1-113-5110-709-0000-02896-000000-			100.00
170773	10/24/2024	PRINTED	003430 JACKSON CROSSING REALTY L		38.55		10/31/2024
	106127		2567449	11-1-261-3830-000-0000-02896-000000-			38.55
170774	10/24/2024	PRINTED	001111 JPS FOOD SERVICE		328.00		10/31/2024
	106148		4070	11-1-293-5995-801-0000-01870-000000-			168.00
	106157		4068	11-1-221-5990-000-0000-00000-000000-			60.00
	106158		4067	11-1-293-5995-801-0000-01870-000000-			100.00
170775	10/24/2024	PRINTED	000746 JUNIOR LIBRARY GUILD		573.00		10/31/2024
	106221		696336	11-1-222-5410-000-0000-01870-000000-			573.00
170776	10/24/2024	PRINTED	001532 JW PEPPER & SON, INC.		66.79		10/31/2024
	106228		366818876	11-1-112-5122-000-0000-02957-000000-			26.85
	106229		366817956	11-1-112-5122-000-0000-02957-000000-			39.94
170777	10/24/2024	PRINTED	001209 KNIBLOE HARDWARE		76.56		11/30/2024
	106193		206473	11-1-261-5990-000-0000-00000-000000-			7.19
	106194		207012	11-1-261-5990-000-0000-02668-000000-			20.68
	106195		206484	11-1-261-5990-000-0000-09270-000000-			15.28
	106196		206482	11-1-261-5990-000-0000-01870-000000-			33.41
170778	10/24/2024	PRINTED	001250 LESTER BROTHERS		2,897.50		10/31/2024
	106197		209224	11-1-261-3190-000-0000-02957-000000-			2,897.50
170779	10/24/2024	PRINTED	001171 LOWE'S		206.11		10/31/2024
	106198		978891	11-1-261-5990-000-0000-02957-000000-			146.49
	106199		993377	11-1-261-5990-000-0000-09096-000000-			48.24
	106200		988678	11-1-261-5990-000-0000-01793-000000-			11.38
170780	10/24/2024	PRINTED	004765 MANER COSTERISAN & ELLIS,		7,500.00		10/31/2024
	106147		59311	11-1-231-3180-000-0000-00000-000000-			7,500.00
170781	10/24/2024	PRINTED	001087 MAURER'S		56.70		10/31/2024
	106201		2919963	11-1-271-7910-000-0000-09096-000000-			56.70
170782	10/24/2024	PRINTED	000818 MCGRAW-HILL SCHOOL EDU HO		706.55		10/31/2024
	106227		134734691001	11-1-111-5210-000-0000-00550-000000-			706.55
170783	10/24/2024	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		10/31/2024
	106161		101024	11-2-451 -0000-000-0000-00000-003300-			98.30

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170784	10/24/2024	PRINTED	000520 MESSA		498,468.00		10/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	106162	2411-72637	11-2-451 -0000-000-0000-001700-				498,468.00
170785	10/24/2024	PRINTED	000086 MLIVE MEDIA GROUP		346.12		11/30/2024
	106154	10916019	11-1-252-7910-000-0000-000000-				346.12
170786	10/24/2024	PRINTED	004122 NUCO2		273.25		10/31/2024
	106202	78082050	11-1-261-5990-000-0000-01870-000000-				36.53
	106203	78178266	11-1-261-5990-000-0000-01870-000000-				236.72
170787	10/24/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		587.40		10/31/2024
	106205	24-67276	11-1-271-7910-000-0000-09096-000000-				206.20
	106206	24-67421	11-1-271-7910-000-0000-09096-000000-				206.20
	106207	24-67468	11-1-271-7910-000-0000-09096-000000-				175.00
170788	10/24/2024	PRINTED	000263 QUILL		134.94		10/31/2024
	106138	50853527	11-1-111-5110-000-0000-03921-000000-				5.64
	106139	40850619	11-1-111-5110-000-0000-00550-000000-				47.90
	106140	40843467	11-1-112-5110-000-0000-02957-000000-				26.26
	106141	40868462	11-1-261-5990-000-0000-02896-000000-				55.14
170789	10/24/2024	PRINTED	002938 GARY RAY		131.21		10/31/2024
	106149	10/15/24	11-1-293-3221-801-0000-01870-000000-				81.21
	106149	10/15/24	11-1-293-5990-818-0000-01870-000000-				50.00
170790	10/24/2024	PRINTED	003594 S.A. MORMAN & CO		110.00		10/31/2024
	106204	734815	11-1-261-5990-000-0000-00550-000000-				110.00
170791	10/24/2024	PRINTED	000995 STANDARD ELECTRIC CO		61.24		10/31/2024
	106209	15069324-00	11-1-261-5990-000-0000-01793-000000-				61.24
170792	10/24/2024	PRINTED	001607 SUMMIT TOWNSHIP		1,310.80		10/31/2024
	106151	7/1-9/30/24	LEWIS 11-1-261-3830-000-0000-03921-000000-				473.49
	106152	7/1-9/30/24	DIBBLE 11-1-261-3830-000-0000-00914-000000-				377.91
	106163	7/1-9/30/24	SHARP PA 11-1-261-3830-000-0000-03449-000000-				459.40
170793	10/24/2024	PRINTED	004278 NICHOLAS TONER		550.00		10/31/2024
	106150	126	11-1-293-5990-814-0000-01870-000000-				550.00
170794	10/24/2024	PRINTED	001135 VIKING CONTRACTING		5,190.00		11/30/2024
	106211	224-238	11-1-261-3190-000-0000-00550-000000-				430.00
	106212	224-239	11-1-261-3190-000-0000-00914-000000-				175.00
	106213	224-240	11-1-261-3190-000-0000-01793-000000-				1,255.00
	106214	224-241	11-1-261-3190-000-0000-01870-000000-				685.00
	106215	224-242	11-1-261-3190-000-0000-03921-000000-				75.00
	106216	224-243	11-1-261-3190-000-0000-02668-000000-				65.00
	106217	224-244	11-1-261-3190-000-0000-02957-000000-				875.00
	106218	224-245	11-1-261-3190-000-0000-05802-000000-				1,340.00
	106219	224-246	11-1-261-3190-000-0000-03449-000000-				290.00

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170795	10/24/2024	PRINTED	001933 WARDS NATURAL SCIENCE		12.51		10/31/2024
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		106226	8817311486	11-1-113-5110-000-0000-01870-000000-			12.51
170796	10/24/2024	PRINTED	004826 WESTERN MICHIGAN UNIVERSI		9,777.20		10/31/2024
		106131	683211177	11-1-283-3190-000-0000-000000-000000-			4,888.60
		106132	674369175	11-1-283-3190-000-0000-000000-000000-			4,888.60
170797	10/28/2024	PRINTED	004105 AMERICAN ASPHALT, INC		82,278.00		10/31/2024
		106249	AMERICANS P1	48-1-455-6220-000-0000-03449-000000-			82,278.00
170798	10/28/2024	PRINTED	003726 ARCHITECTURAL SYSTEMS GR		9,400.30		10/31/2024
		106246	ARCHITECTURALS P8	48-1-455-6220-000-0000-03449-000000-			9,400.30
170799	10/28/2024	PRINTED	004296 BRAINARD ENTERPRISES CORP		5,760.00		11/30/2024
		106245	BRAINARDS P2	48-1-455-6220-000-0000-03449-000000-			5,760.00
170800	10/28/2024	PRINTED	004103 CHOICE CONCRETE CONSTRUCT		30,570.10		12/31/2024
		106238	CHOICES P8	48-1-455-6220-000-0000-03449-000000-			30,570.10
170801	10/28/2024	PRINTED	004284 CHRISTMAN CONSTRUCTORS, I		22,238.50		10/31/2024
		106237	CHRISTMANS P6	48-1-455-6220-000-0000-03449-000000-			22,238.50
170802	10/28/2024	PRINTED	003908 COOK/JACKSON COMPANY		10,372.77		11/30/2024
		106241	COOKS P13	48-1-455-6220-000-0000-03449-000000-			10,372.77
170803	10/28/2024	PRINTED	003628 DAVENPORT MASONRY, INC		30,497.40		10/31/2024
		106239	DAVENPORTS P16	48-1-455-6220-000-0000-03449-000000-			30,497.40
170804	10/28/2024	PRINTED	003865 DIVISION 5 METALWORKS		31,513.10		11/30/2024
		106240	D5S P12	48-1-455-6220-000-0000-03449-000000-			31,513.10
170805	10/28/2024	PRINTED	004295 INTEGRITY INTERIORS, INC		10,093.50		11/30/2024
		106250	INTEGRITYS P8	48-1-455-6220-000-0000-03449-000000-			10,093.50
170806	10/28/2024	PRINTED	003787 LENCO PAINTING		3,195.50		10/31/2024
		106244	LENCOS P9	48-1-455-6220-000-0000-03449-000000-			3,195.50
170807	10/28/2024	PRINTED	003632 MCDONALD ROOFING & SHEET		2,807.05		11/30/2024
		106242	MCDONALDS P2	48-1-455-6220-000-0000-03449-000000-			2,807.05
170808	10/28/2024	PRINTED	003866 POSITIVE TRADES GROUP		29,915.72		10/31/2024
		106247	POSITIVES P19	48-1-455-6220-000-0000-03449-000000-			29,915.72
170809	10/28/2024	VOID	004252 WALKER COMMERCIAL INTERIO	11,863.00			
		106243	walkersp7	48-1-455-6220-000-0000-03449-000000-			11,863.00
170810	10/28/2024	PRINTED	003630 WILTSE ELECTRIC SERVICE I		50,483.63		11/30/2024
		106248	WILTSES P23	48-1-455-6220-000-0000-03449-000000-			50,483.63

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170811	10/31/2024	PRINTED	000368 AFLAC		1,665.30		11/30/2024
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>	
		106333	713851	11-2-451 -0000-000-0000-00000-003700-		1,665.30	
170812	10/31/2024	PRINTED	004413 COOPER ALGER		33.00		12/31/2024
		106334	10/25/24	11-1-293-3190-814-0000-01870-000000-		33.00	33.00
170813	10/31/2024	PRINTED	002051 ALLIED INC		329.60		11/30/2024
		106254	13755	11-1-271-4130-000-0000-09096-000000-		329.60	329.60
170814	10/31/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		4,321.61		11/30/2024
		106256	1PWW-JX46-7KNH	11-1-112-5110-000-3060-02783-000000-		12.99	
		106256	1PWW-JX46-7KNH	11-1-112-5110-000-0000-02957-000000-		264.27	
		106256	1PWW-JX46-7KNH	11-1-112-5110-000-6010-02957-000000-		159.44	
		106257	1DN7-P7HW-9GVK	11-1-111-5110-000-0000-01793-000000-		168.48	
		106258	13L6-PCGJ-3QRL	11-1-111-5110-000-0000-01793-000000-		48.52	
		106259	1JRW-1JRL-Q3LY	11-1-241-5910-000-0000-02668-000000-		4.19	
		106260	1YGK-7HV6-MQ63	11-1-241-5910-000-0000-02668-000000-		47.97	
		106263	1CRC-3L3G-MM9P	11-1-111-5110-000-0000-02668-000000-		25.00	
		106266	1GPL-6MXG-TQWK	11-1-113-5110-000-0000-01870-000000-		15.19	
		106267	1PTD-Q9D3-3TCR	11-1-331-3220-000-6010-03449-000000-		399.42	
		106268	1KGH-T6PP-7TDV	11-1-122-5110-140-2020-01870-000000-		222.53	
		106271	1RVP-WKTC-KLK4	11-1-111-5110-000-0000-00550-000000-		27.98	
		106274	1DJ3-TKV3-7JJ7	11-1-284-5990-000-0000-00000-000000-		773.94	
		106275	111V-NWL1-N13K	11-1-111-5110-000-0000-02668-000000-		39.98	
		106276	173Q-K47M-RTYQ	11-1-113-5110-000-0000-01870-000000-		30.94	
		106277	1KKD-QDPF-MF41	11-1-113-5110-000-0000-01870-000000-		77.99	
		106279	141C-RYQQ-JFD7	11-1-284-5990-000-0000-00000-000000-		57.88	
		106280	1F1L-JDXG-G7F4	11-1-112-5110-000-0000-02957-000000-		519.29	
		106282	1VGF-3GLF-J1NY	11-1-241-5910-000-0000-02668-000000-		27.64	
		106283	14CL-CF3V-J6FH	11-1-241-5910-000-0000-02668-000000-		20.69	
		106284	1RX6-36KT-JK7J	11-1-111-5110-000-0000-02668-000000-		31.59	
		106291	1L91-MM9Q-JNQ6	11-1-293-5990-801-0000-01870-000000-		37.50	
		106298	1WM9-K6GG-1PNJ	11-1-112-5110-000-0000-02957-000000-		483.82	
		106299	1XTL-DDYH-RFJW	11-1-111-5110-000-0000-03449-000000-		455.15	
		106315	1H9T-GHC1-QXYG	11-1-283-5990-000-0000-00000-000000-		402.50	
		106372	1D74-QRH3-GVMH	11-1-241-5910-000-0000-02668-000000-		-39.99	
		106373	1NLF-D1W9-RML4	11-1-241-7910-000-0000-01870-000000-		-.01	
		106374	13Q4-FM64-1MGK	11-1-241-7910-000-0000-01870-000000-		-98.00	
		106381	1JFW-NTCR-T1FG	11-1-111-5110-000-0000-02668-000000-		32.25	
		106382	1MN6-3DJR-W9NP	11-1-111-5110-000-0000-02668-000000-		72.47	
170815	10/31/2024	PRINTED	004105 AMERICAN ASPHALT, INC		9,800.00		11/30/2024
		106302	24-212	11-1-261-3190-000-0000-09096-000000-		4,900.00	
		106302	24-212	11-1-271-3190-000-0000-09096-000000-		4,900.00	
170816	10/31/2024	PRINTED	002159 JEFF BEAL		268.00		11/30/2024
		106387	10/31/24	11-1-232-3210-000-0000-00000-000000-		268.00	268.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170817	10/31/2024	PRINTED	004811 HAYDEN BEST		66.00		11/30/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	106335	10/25/24	11-1-293-3190-814-0000-01870-000000-				33.00
	106336	10/17/24	11-1-293-3190-814-0000-01870-000000-				33.00
170818	10/31/2024	PRINTED	004738 BETHANY BICKEL		75.00		11/30/2024
	106320	10/21/24	11-1-113-3110-000-0000-01870-000000-				75.00
170819	10/31/2024	PRINTED	000777 BRODART CO.		744.40		11/30/2024
	106255	B6877444	11-1-222-5410-000-0000-01870-000000-				324.06
	106376	B6882658	11-1-222-5410-000-0000-01870-000000-				420.34
170820	10/31/2024	PRINTED	000842 BSN SPORTS		16,261.56		11/30/2024
	106269	927228117	11-1-282-7910-000-0000-00000-000000-				4,756.40
	106270	927311125	11-1-282-7910-000-0000-00000-000000-				2,143.02
	106272	927386164	11-1-293-5994-801-0000-01870-000000-				219.16
	106273	927386165	11-1-293-5990-811-0000-01870-000000-				812.07
	106285	926998576	11-1-293-5994-801-0000-01870-000000-				667.68
	106293	926647227	11-1-293-5994-901-0000-02957-000000-				6,102.42
	106294	926886520	11-1-293-5994-801-0000-01870-000000-				496.80
	106295	926911982	11-1-293-5994-801-0000-01870-000000-				177.50
	106296	927094708	11-1-293-5990-814-0000-01870-000000-				828.01
	106297	927351674	11-1-293-5994-801-0000-01870-000000-				58.50
170821	10/31/2024	PRINTED	000316 CAROLINA BIOLOGICAL		56.84		11/30/2024
	106379	52753464 RI	11-1-113-5110-000-0000-01870-000000-				56.84
170822	10/31/2024	PRINTED	000605 CDW-G		655.50		11/30/2024
	106386	AB2FA9Q	11-1-284-5990-000-0000-00000-000000-				655.50
170823	10/31/2024	PRINTED	001419 COMMUNITY ACTION AGENCY		500.00		11/30/2024
	106303	NC 24-003	11-1-282-3220-000-0000-00000-000000-				500.00
170824	10/31/2024	PRINTED	004609 GIBSON DRUMMOND		66.00		11/30/2024
	106337	10/25/24	11-1-293-3190-814-0000-01870-000000-				33.00
	106338	10/17/24	11-1-293-3190-814-0000-01870-000000-				33.00
170825	10/31/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		7,260.00		10/31/2024
	106309	10/25-24	11-1-266-3190-801-0000-01870-000000-				780.00
	106310	10/24(2024SCHOOL YEA	11-1-266-3190-000-3060-01870-000000-				6,480.00
170826	10/31/2024	PRINTED	003983 KATE EGAN		25.00		11/30/2024
	106308	10/28/24	11-1-371-3220-000-7640-04651-000000-				25.00
170827	10/31/2024	PRINTED	003455 ALEK D. ENNIS		66.00		11/30/2024
	106339	10/25/24	11-1-293-3190-814-0000-01870-000000-				33.00
	106340	10/17/24	11-1-293-3190-814-0000-01870-000000-				33.00
170828	10/31/2024	PRINTED	000177 GAMETIME		4,025.00		11/30/2024
	106375	MO24246	11-1-112-5110-000-0000-02957-000000-				4,025.00

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170829	10/31/2024	PRINTED	000448 MARIAN TERESA GIBSON		27.50		11/30/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	106341	10/16/24	11-1-293-3190-924-0000-02957-000000-		27.50		27.50
170830	10/31/2024	PRINTED	004434 ALEXIS HEARRON		82.50		11/30/2024
	106342	10/17/24	11-1-293-3190-814-0000-01870-000000-		38.50		38.50
	106343	10/25/24	11-1-293-3190-814-0000-01870-000000-		44.00		44.00
170831	10/31/2024	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		400.00		11/30/2024
	106318	10/11/24	11-1-283-3190-000-0000-000000-000000-		400.00		400.00
170832	10/31/2024	PRINTED	004415 ERIN HETHERINGTON		110.00		01/31/2025
	106344	10/15/24	11-1-293-3190-819-0000-01870-000000-		55.00		55.00
	106345	10/24/24	11-1-293-3190-819-0000-01870-000000-		55.00		55.00
170833	10/31/2024	PRINTED	000434 HOLLAND BUS COMPANY		11,914.00		11/30/2024
	106331	205822	11-1-271-3190-000-0000-09096-000000-		11,914.00		11,914.00
170834	10/31/2024	PRINTED	004184 COLIN HOOVER		66.00		12/31/2024
	106346	10/17/24	11-1-293-3190-814-0000-01870-000000-		33.00		33.00
	106347	10/25/24	11-1-293-3190-814-0000-01870-000000-		33.00		33.00
170835	10/31/2024	PRINTED	003827 RUTH ELLEN HOWDYSELL		225.00		11/30/2024
	106326	10/24/24	11-1-371-3220-000-7640-06331-000000-		225.00		225.00
170836	10/31/2024	PRINTED	003579 RICARDO HURST SR		236.50		11/30/2024
	106348	10/22/24	11-1-293-3190-824-0000-01870-000000-		49.50		49.50
	106349	10/15/24	11-1-293-3190-819-0000-01870-000000-		33.00		33.00
	106350	10/16/24	11-1-293-3190-824-0000-00914-000000-		44.00		44.00
	106351	10/17/24	11-1-293-3190-814-0000-01870-000000-		33.00		33.00
	106352	10/25/24	11-1-293-3190-814-0000-01870-000000-		44.00		44.00
	106353	10/24/24	11-1-293-3190-819-0000-01870-000000-		33.00		33.00
170837	10/31/2024	PRINTED	001708 JACKSON DISTRICT LIBRARY		26,754.00		11/30/2024
	106301	JPS2024-03	11-1-222-3190-000-0000-01870-000000-		8,918.00		8,918.00
	106301	JPS2024-03	11-1-222-3190-000-0000-02957-000000-		4,459.00		4,459.00
	106301	JPS2024-03	11-1-222-3190-000-0000-03449-000000-		4,459.00		4,459.00
	106301	JPS2024-03	11-1-222-3190-000-0000-00914-000000-		1,783.60		1,783.60
	106301	JPS2024-03	11-1-222-3190-000-0000-00550-000000-		1,783.60		1,783.60
	106301	JPS2024-03	11-1-222-3190-000-0000-05802-000000-		1,783.60		1,783.60
	106301	JPS2024-03	11-1-222-3190-000-0000-03921-000000-		1,783.60		1,783.60
	106301	JPS2024-03	11-1-222-3190-000-0000-01793-000000-		1,783.60		1,783.60
170838	10/31/2024	PRINTED	000595 JOHNSON SIGN COMPANY		3,800.00		11/30/2024
	106329	241123-1	11-1-261-3190-000-0000-03449-000000-		3,800.00		3,800.00
170839	10/31/2024	PRINTED	001111 JPS FOOD SERVICE		649.00		11/30/2024
	106311	4077	11-1-221-5990-000-0000-00000-000000-		188.00		188.00
	106312	4071	11-1-221-5990-000-0000-00000-000000-		105.00		105.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106313	4072			11-1-221-5990-000-0000-000000-			235.00
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	106314	4073	11-1-221-5990-000-0000-000000-				103.00
	106319	4074	11-1-231-3220-000-0000-000000-				18.00
170840	10/31/2024	PRINTED	001532 JW PEPPER & SON, INC.		1,318.23		11/30/2024
	106261		366855244 11-1-112-5110-000-0000-02957-000000-				13.99
	106262		366859613 11-1-112-5110-000-0000-02957-000000-				92.24
	106265		366870400 11-1-112-5122-000-0000-02957-000000-				261.55
	106278		366848200 11-1-112-5123-000-0000-02957-000000-				318.90
	106290		366873912 11-1-113-5110-000-0000-01870-000000-				438.25
	106384		366898412 11-1-112-5123-000-0000-02957-000000-				123.30
	106385		366892382 11-1-112-5123-000-0000-02957-000000-				70.00
170841	10/31/2024	PRINTED	004213 BRIAN KETNER		220.00		11/30/2024
	106305		10/28/24 11-1-113-3110-000-0000-01870-000000-				220.00
170842	10/31/2024	PRINTED	001227 LEGAL SHIELD		71.80		11/30/2024
	106332		1024-13768 11-2-451 -0000-000-0000-00000-005500-				71.80
170843	10/31/2024	PRINTED	000377 LIBERTY TOWNSHIP		31.50		11/30/2024
	106317		1212-3038 11-1-259-7410-000-0000-00000-000000-				31.50
170844	10/31/2024	PRINTED	004570 ALISON MARSHALL		125.00		11/30/2024
	106325		10/24/24 11-1-371-3220-000-7640-04651-000000-				125.00
170845	10/31/2024	PRINTED	002996 MICHIGAN COMPANY INC		4,404.00		11/30/2024
	106281		29447-909448 11-2-171 -0000-000-0000-00000-000000-				4,404.00
170846	10/31/2024	PRINTED	000266 MIDWEST SPORT TENNIS OUTL		443.50		11/30/2024
	106251		2421509601 11-1-293-5990-821-0000-01870-000000-				246.87
	106252		2421509602 11-1-293-5990-821-0000-01870-000000-				121.90
	106253		2421509603 11-1-293-5990-821-0000-01870-000000-				74.73
170847	10/31/2024	PRINTED	002765 DARREN MOORE		110.00		11/30/2024
	106354		10/25/24 11-1-293-3190-814-0000-01870-000000-				33.00
	106355		10/16/24 11-1-293-3190-824-0000-01870-000000-				44.00
	106356		10/17/24 11-1-293-3190-814-0000-01870-000000-				33.00
170848	10/31/2024	PRINTED	000188 MPA- THE JACKSON BLAZER		1,000.00		11/30/2024
	106304		9123 11-1-282-3510-000-0000-00000-000000-				1,000.00
170849	10/31/2024	PRINTED	004618 NIMCO, INC		177.52		11/30/2024
	106264		534032 11-1-112-5110-000-0000-02957-000000-				177.52
170850	10/31/2024	PRINTED	000203 WILLIAM PATTERSON JR		77.00		10/31/2024
	106357		10/25/24 11-1-293-3190-824-0000-01870-000000-				44.00
	106358		10/17/24 11-1-293-3190-814-0000-01870-000000-				33.00
170851	10/31/2024	PRINTED	004824 DAVID PEREZ		450.00		11/30/2024

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106377	REPRINT 9/13/24		11-1-113-3110-000-0000-01870-000000-		450.00		
170852	10/31/2024	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		14,980.00		11/30/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>		
	106292	6013524008928	11-1-284-6450-000-0000-000000-		14,980.00		
170853	10/31/2024	PRINTED	000263 QUILL		704.81		11/30/2024
	106369	41122509	11-2-171 -0000-000-0000-000000-		561.63		
	106370	41143294	11-2-171 -0000-000-0000-000000-		83.69		
	106371	41159884	11-2-171 -0000-000-0000-000000-		59.49		
170854	10/31/2024	PRINTED	004831 JEREMY ROMERO		75.00		06/30/2025
	106321	10/21/24	11-1-113-3110-000-0000-01870-000000-		75.00		
170855	10/31/2024	PRINTED	004393 JODY ROONEY		900.00		11/30/2024
	106307	10/28/24	11-1-371-3190-000-6010-04651-000000-		900.00		
170856	10/31/2024	PRINTED	004220 ROY RYAN	236.50			
	106359	10/24/24	11-1-293-3190-819-0000-01870-000000-		33.00		
	106360	10/25/24	11-1-293-3190-814-0000-01870-000000-		44.00		
	106361	10/15/24	11-1-293-3190-819-0000-01870-000000-		33.00		
	106362	10/16/24	11-1-293-3190-824-0000-01870-000000-		44.00		
	106363	10/17/24	11-1-293-3190-814-0000-01870-000000-		33.00		
	106364	10/22/24	11-1-293-3190-824-0000-01870-000000-		49.50		
170857	10/31/2024	PRINTED	000795 SCHOOL SPECIALTY		1,831.60		11/30/2024
	106286	308104584591	11-1-112-5110-000-0000-02957-000000-		593.00		
	106287	20813439946	11-1-111-5110-000-0000-00550-000000-		225.40		
	106288	208134883022	11-1-111-5110-000-0000-01793-000000-		298.00		
	106289	208134882979	11-1-112-5110-000-0000-02957-000000-		715.20		
170858	10/31/2024	PRINTED	002862 SET SEG		133,832.35		11/30/2024
	106324	SETSEG38170-1124	11-2-451 -0000-000-0000-000000-001700-		131,145.30		
	106324	SETSEG38170-1124	11-1-299-2130-000-0000-000000-000000-		266.50		
	106324	SETSEG38170-1124	11-2-451 -0000-000-0000-000000-001700-		2,420.55		
170859	10/31/2024	PRINTED	004813 MALIK SHARLOW		33.00		11/30/2024
	106365	10/25/24	11-1-293-3190-814-0000-01870-000000-		33.00		
170860	10/31/2024	PRINTED	001289 SHARP PARK SCHOOL		543.46		11/30/2024
	106306	10/28/24	11-1-331-3220-000-6010-03449-000000-		543.46		
170861	10/31/2024	PRINTED	003456 SUZZANNE R. SNYDER		143.00		11/30/2024
	106366	10/24/24	11-1-293-3190-819-0000-01870-000000-		55.00		
	106367	10/25/24	11-1-293-3190-814-0000-01870-000000-		33.00		
	106368	10/15/24	11-1-293-3190-819-0000-01870-000000-		55.00		
170862	10/31/2024	PRINTED	000666 STUDIES WEEKLY		564.66		11/30/2024
	106378	521233	11-1-111-5110-000-6010-00914-000000-		564.66		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170863	10/31/2024	PRINTED	004422 SWANSON-PHILLIPS & ASSOCI		940.00		11/30/2024
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	106327		2025 TRAVEL ACCIDENT	11-1-259-3990-000-0000-000000-			940.00
170864	10/31/2024	PRINTED	000111 SWEETWATER SOUND		173.99		11/30/2024
	106380		42811074	11-1-113-5110-000-0000-01870-000000-			173.99
170865	10/31/2024	PRINTED	004013 T MOBILE		2,685.00		11/30/2024
	106300		10/16/24	11-1-284-3411-000-0000-00000-000000-			2,685.00
170866	10/31/2024	PRINTED	004435 TEXAS LIFE		158.44		11/30/2024
	106323		SMOFLF20240924001	11-2-451 -0000-000-0000-00000-003601-			158.44
170867	10/31/2024	PRINTED	000053 UNEMPLOYMENT INSURANCE AG		7,326.16		11/30/2024
	106328		10/15/24	11-1-299-2850-000-0000-00000-000000-			7,326.16
170868	10/31/2024	PRINTED	004832 ANDREA WYNN-CHATFIELD		75.00		11/30/2024
	106322		10/21/24	11-1-113-3110-000-0000-01870-000000-			75.00
170869	11/07/2024	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		814.15		11/30/2024
	106445		110724	11-2-451 -0000-000-0000-00000-005600-			814.15
170870	11/07/2024	PRINTED	001450 COUNTY NATIONAL BANK - HS		4,400.00		11/30/2024
	106446		110724	11-2-451 -0000-000-0000-00000-001700-			4,400.00
170871	11/07/2024	PRINTED	004819 GLASSEN RHEAD MCLEAN CAMP		232.51		11/30/2024
	106451		110724	11-2-451 -0000-000-0000-00000-005600-			232.51
170872	11/07/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		11/30/2024
	106449		110724	11-2-451 -0000-000-0000-00000-005600-			100.00
170873	11/07/2024	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,118.93		11/30/2024
	106450		110724	11-2-451 -0000-000-0000-00000-004500-			2,118.93
170874	11/07/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		5,462.00		11/30/2024
	106608		3023	11-1-261-3190-000-0000-02957-000000-			5,132.00
	106609		3022	11-1-261-3190-000-0000-01870-000000-			165.00
	106610		3021	11-1-261-3190-000-0000-01870-000000-			165.00
170875	11/07/2024	PRINTED	000626 AIRGAS USA, LLC		127.36		11/30/2024
	106461		9154654409	11-1-271-5990-000-0000-09096-000000-			41.61
	106462		9154529764	11-1-271-5990-000-0000-09096-000000-			85.75
170876	11/07/2024	PRINTED	003892 KONICA MINOLTA BUSINESS S		7,863.70		11/30/2024
	106519		820034342	11-1-284-3490-000-0000-00000-000000-			7,863.70
170877	11/07/2024	PRINTED	001745 ALL STAR RENTAL		145.04		11/30/2024
	106463		105487-1	11-1-261-4290-000-0000-09096-000000-			145.04
170878	11/07/2024	PRINTED	001574 ALRO STEEL CORPORATION		222.96		11/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106555			EJQ7785JP	11-1-261-4121-000-0000-09096-000000-			200.01
DOC	INVOICE NO		ACCOUNT				AMOUNT
106556	EJR7372JZ		11-1-261-5990-000-0000-00550-000000-				22.95
170879	11/07/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		5,074.32		11/30/2024
106388			1WQM-R94V-1YGN	11-1-111-5110-000-7530-01793-000000-			359.12
106396			1GCV-R747-13X9	11-1-284-5990-000-0000-00000-000000-			386.97
106397			1X9P-FNQT-CQPW	11-1-284-5990-000-0000-00000-000000-			128.99
106398			1MYF-PHW3-6KT6	11-1-122-5110-194-2020-03449-000000-			19.99
106399			1WH3-M4KJ-J1KK	11-1-122-5110-194-2020-03449-000000-			705.84
106400			17YL-MLK6-6LGW	11-1-284-5990-000-0000-00000-000000-			13.78
106401			1DQQ-CHM9-J7J9	11-1-284-5990-000-0000-00000-000000-			590.37
106402			1N9X-KXFQ-X9JQ	11-1-113-5110-000-0000-01870-000000-			77.99
106403			14PV-3GVL-FC4X	11-1-111-5110-000-0000-05802-000000-			136.55
106404			1LQ7-NFPL-QQMX	11-1-111-5110-000-0000-02668-000000-			30.59
106405			1NLF-FNLQ-MJ33	11-1-111-5110-000-0000-03921-000000-			240.17
106406			19F1-4FW1-CND6	11-1-122-5110-193-2020-01793-000000-			38.66
106407			1X3H-VWDN-KQ7Q	11-1-122-5110-194-2020-00914-000000-			31.95
106408			1GDV-D6NR-H1WV	11-1-122-5110-193-2020-01793-000000-			28.93
106409			1HKV-3VVR-HPWY	11-1-111-5110-000-0000-00550-000000-			261.32
106410			1FYF-YMT1-PFMD	11-1-113-5110-000-0000-01870-000000-			179.80
106411			1XGC-Y93K-KJ1V	11-1-241-7910-000-0000-01870-000000-			98.00
106412			1YRD-WJCJ-J94Q	11-1-122-5110-194-2020-03921-000000-			74.85
106413			17J4-1QWG-LK3C	11-1-216-5990-000-6010-05802-000000-			79.99
106414			16GT-QQ6Q-RP3X	11-1-113-5110-709-0000-02896-000000-			75.38
106415			1H9R-XKMF-RMFQ	11-1-125-3190-000-6010-01793-000000-			699.50
106416			1C6D-9GDV-4MQT	11-1-111-5110-000-0000-01793-000000-			275.53
106417			141P-11KQ-FFMD	11-1-111-5110-000-0000-01793-000000-			143.39
106418			1K4P-L39X-9JGL	11-1-111-5110-000-0000-05802-000000-			140.63
106419			1C6F-6JGC-CDXT	11-1-122-5110-194-2020-02957-000000-			104.99
106420			1MYF-PHW3-N7VF	11-1-113-5110-000-0000-01870-000000-			106.81
106426			1NDK-7G1L-TG9N	11-1-284-5990-000-0000-00000-000000-			44.23
170880	11/07/2024	PRINTED	004358 SARAH ANDALON		284.00		11/30/2024
106530			11/5/24	11-1-371-3220-000-7640-03134-000000-			284.00
170881	11/07/2024	PRINTED	002020 ART MOEHN CHEVROLET		23.02		11/30/2024
106557			333659	11-1-271-5730-000-0000-09096-000000-			23.02
170882	11/07/2024	PRINTED	000869 AUTO VALUE PARTS STORE		2,497.07		11/30/2024
106559			270-1559693	11-1-271-5730-000-0000-09096-000000-			-333.00
106560			270-1559110	11-1-271-5990-000-0000-09096-000000-			-107.34
106561			270-1559004	11-1-271-5720-000-0000-09096-000000-			647.46
106562			270-1559103	11-1-271-5990-000-0000-09096-000000-			250.46
106563			270-1559439	11-1-271-5730-000-0000-09096-000000-			81.57
106564			270-1559065	11-1-271-5990-000-0000-09096-000000-			42.84
106565			270-1559594	11-1-271-5990-000-0000-09096-000000-			65.96
106566			270-1559105	11-1-271-5730-000-0000-09096-000000-			1,849.12
170883	11/07/2024	PRINTED	001997 BEST ONE TIRE & SERVICE		6,898.84		11/30/2024

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106464			1890053742	11-1-271-5720-000-0000-09096-000000-			183.33
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		106465	1890053717	11-1-271-5720-000-0000-09096-000000-			1,831.82
		106466	1890053718	11-1-271-5720-000-0000-09096-000000-			2,715.84
		106467	1890053721	11-1-271-5720-000-0000-09096-000000-			64.80
		106468	1890053720	11-1-271-5720-000-0000-09096-000000-			1,768.04
		106469	1890051278	11-1-271-5720-000-0000-09096-000000-			335.01
170884	11/07/2024	PRINTED	003851 BR3 MUNCH'S SUPPLY		465.37		11/30/2024
			106612 S8521678.001	11-1-261-5990-000-0000-02957-000000-			465.37
170885	11/07/2024	PRINTED	000777 BRODART CO.		589.83		11/30/2024
			106424 B6883160	11-1-222-5410-000-0000-01870-000000-			378.63
			106425 B6883430	11-1-222-5310-000-0000-01870-000000-			211.20
170886	11/07/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		111.01		11/30/2024
			106567 INV-32705	11-1-261-3190-000-0000-00000-000000-			111.01
170887	11/07/2024	PRINTED	004695 KENNETH CARPENTER		132.00		12/31/2024
			106527 11/2/24	11-1-293-3190-824-0000-01870-000000-			132.00
170888	11/07/2024	PRINTED	003522 CATHOLIC CHARITIES OF JAC		675.00		11/30/2024
			106521 21195	11-1-371-3190-000-7530-03757-000000-			195.00
			106522 21196	11-1-371-3190-000-7530-04893-000000-			240.00
			106523 21194	11-1-371-3190-000-7530-03134-000000-			240.00
170889	11/07/2024	PRINTED	004619 CHALLENGER TECHNOLOGIES L		14,954.64		11/30/2024
			106558 JPS-61A	11-1-284-4121-000-0000-00000-000000-			14,954.64
170890	11/07/2024	PRINTED	000428 CONSUMERS ENERGY		4,652.59		11/30/2024
			106615 207147755454	11-1-261-5520-000-0000-09096-000000-			1,914.12
			106616 206525762753	11-1-261-5510-000-0000-02957-000000-			2,738.47
170891	11/07/2024	PRINTED	003281 JILL CROWLEY		242.00		11/30/2024
			106531 11/5/24	11-1-371-3198-000-6010-03134-000000-			100.00
			106531 11/5/24	11-1-371-3220-000-7640-03134-000000-			142.00
170892	11/07/2024	PRINTED	003747 EFFECTV		7,018.25		11/30/2024
			106535 CC353400	11-1-282-3510-000-0000-00000-000000-			2,280.00
			106536 CC352823	11-1-282-3510-000-0000-00000-000000-			4,738.25
170893	11/07/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		253.38		11/30/2024
			106485 9111372	11-1-261-5990-000-0000-00914-000000-			15.59
			106486 9096073	11-1-261-5990-000-0000-01870-000000-			61.98
			106487 9090636	11-1-261-5990-000-0000-02957-000000-			29.44
			106488 9089481	11-1-261-5990-000-0000-02957-000000-			76.00
			106489 9090232	11-1-261-5990-000-0000-02957-000000-			18.06
			106568 9070384	11-1-261-5990-000-0000-01870-000000-			3.38
			106569 9069365	11-1-261-5990-000-0000-01870-000000-			48.93

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170894	11/07/2024	PRINTED	000740 FLEETPRIDE		498.79		11/30/2024
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		106570	120866124	11-1-271-5990-000-0000-09096-000000-			498.79
170895	11/07/2024	PRINTED	000198 GRAND TRAVERSE RESORT & S		354.80		11/30/2024
		106390	6VWMD514	11-1-221-3220-000-7640-00000-000000-			354.80
170896	11/07/2024	PRINTED	000198 GRAND TRAVERSE RESORT & S		354.80		11/30/2024
		106391	YVS6J	11-1-221-3220-000-7640-00000-000000-			354.80
170897	11/07/2024	PRINTED	000198 GRAND TRAVERSE RESORT & S		605.70		12/31/2024
		106392	74971SE259609	11-1-283-3220-000-7640-00000-000000-			605.70
170898	11/07/2024	PRINTED	000198 GRAND TRAVERSE RESORT & S		689.70		12/31/2024
		106393	M3ZJV	11-1-283-3220-000-7640-00000-000000-			689.70
170899	11/07/2024	PRINTED	000198 GRAND TRAVERSE RESORT & S		700.20		12/31/2024
		106394	LITZZ8UN	11-1-283-3220-000-7640-00000-000000-			700.20
170900	11/07/2024	PRINTED	000198 GRAND TRAVERSE RESORT & S		845.33		12/31/2024
		106395	455434918011	11-1-283-3220-000-7640-00000-000000-			845.33
170901	11/07/2024	VOID	004788 ALEXIS GUNDY	162.50			162.50
		106549	10/31/24	11-1-371-3190-000-7530-06331-000000-			162.50
170902	11/07/2024	PRINTED	004486 VANESSA HALSTEAD		181.25		11/30/2024
		106529	11/5/24	11-1-371-3190-000-7530-06331-000000-			181.25
170903	11/07/2024	PRINTED	000805 HAMMOND HARDWARE		606.60		11/30/2024
		106490	B476447	11-1-261-5990-000-0000-01870-000000-			17.28
		106491	C494851	11-1-261-5990-000-0000-02957-000000-			31.47
		106492	C494873	11-1-261-5990-000-0000-09096-000000-			30.45
		106493	B476299	11-1-261-5990-000-0000-02668-000000-			5.99
		106494	B476288	11-1-261-5990-000-0000-02668-000000-			29.98
		106495	C494497	11-1-261-5990-000-0000-02957-000000-			42.69
		106496	C494397	11-1-261-5990-000-0000-01870-000000-			14.99
		106497	C494811	11-1-261-5990-000-0000-05802-000000-			25.26
		106498	C494724	11-1-261-5990-000-0000-09096-000000-			123.23
		106499	B476338	11-1-261-5990-000-0000-02957-000000-			6.84
		106571	C494261	11-1-261-5990-000-0000-02668-000000-			26.97
		106572	C494500	11-1-261-5990-000-0000-02957-000000-			-11.96
		106573	C494498	11-1-261-5990-000-0000-02957-000000-			11.96
		106574	C494116	11-1-261-5990-000-0000-05802-000000-			71.94
		106575	C494635	11-1-261-5990-000-0000-01870-000000-			12.90
		106576	B475980	11-1-261-5990-000-0000-01870-000000-			6.99
		106577	B475974	11-1-261-5990-000-0000-01870-000000-			6.60
		106578	C494096	11-1-261-5990-000-0000-01870-000000-			4.40
		106579	C494069	11-1-261-5990-000-0000-01870-000000-			19.28
		106580	C494076	11-1-261-5990-000-0000-02957-000000-			14.61
		106581	C493923	11-1-261-5990-000-0000-05802-000000-			9.48

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106582			C493881	11-1-261-5990-000-0000-02957-000000-			17.47
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	106583		B476017	11-1-261-5990-000-0000-00550-000000-			83.29
	106584		B476060	11-1-261-5990-000-0000-01870-000000-			4.49
170904	11/07/2024	PRINTED	000434 HOLLAND	BUS COMPANY	5,249.83		11/30/2024
	106438		206118	11-1-271-3190-000-0000-09096-000000-		4,833.75	
	106500		205505	11-1-271-5990-000-0000-09096-000000-		72.16	
	106501		205653	11-1-271-5990-000-0000-09096-000000-		55.62	
	106502		205694	11-1-271-5730-000-0000-09096-000000-		288.30	
170905	11/07/2024	PRINTED	003827 RUTH ELLEN	HOWDYSHELL	275.00		11/30/2024
	106457		11/1/24	11-1-371-3190-000-7530-06331-000000-		106.25	
	106528		11/5/24	11-1-371-3190-000-7530-06331-000000-		168.75	
170906	11/07/2024	PRINTED	003579 RICARDO	HURST SR	198.00		11/30/2024
	106524		10/23	11-1-293-3190-819-0000-01870-000000-		110.00	
	106525		11/2/24	11-1-293-3190-824-0000-01870-000000-		88.00	
170907	11/07/2024	PRINTED	001189 IMAGECRAFT		434.33		11/30/2024
	106427		10/25/24	11-1-293-5993-901-0000-02957-000000-		39.90	
	106428		10/23/24	11-1-293-5993-901-0000-02957-000000-		394.43	
170908	11/07/2024	PRINTED	002517 JACKSON	AREA COLLABORATIV	900.00		11/30/2024
	106534		124	11-1-282-3510-000-0000-00000-000000-		900.00	
170909	11/07/2024	PRINTED	001061 JACKSON	COLLEGE	7,025.00		11/30/2024
	106533		11/1/24	11-1-113-3710-709-0000-02896-000000-		7,025.00	
170910	11/07/2024	PRINTED	001066 JACKSON	COUNTY DEPARTMENT	210.09		11/30/2024
	106586		1565	11-1-261-7910-000-0000-09096-000000-		210.09	
170911	11/07/2024	PRINTED	001070 JACKSON	COUNTY TREASURER	581.70		11/30/2024
	106433		25941	11-1-259-7610-000-0000-00000-000000-		581.70	
170912	11/07/2024	PRINTED	003430 JACKSON	CROSSING REALTY L	2,100.00		11/30/2024
	106552		573298	11-1-261-4210-000-0000-02896-000000-		2,100.00	
170913	11/07/2024	PRINTED	003430 JACKSON	CROSSING REALTY L	2,100.00		11/30/2024
	106553		574974	11-1-261-4210-000-0000-02896-000000-		2,100.00	
170914	11/07/2024	PRINTED	003430 JACKSON	CROSSING REALTY L	79.69		11/30/2024
	106587		2567619	11-1-261-5520-000-0000-02896-000000-		42.56	
	106588		2567435	11-1-261-3830-000-0000-02896-000000-		37.13	
170915	11/07/2024	PRINTED	001084 JACKSON	GLASS CO	382.00		11/30/2024
	106503		467662	11-1-261-5990-000-0000-01870-000000-		382.00	
170916	11/07/2024	PRINTED	000762 JACKSON	HIGH VIKING STORE	67.50		11/30/2024
	106550		71858	11-1-261-5990-000-0000-01870-000000-		67.50	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170917	11/07/2024	PRINTED	004373 JACKSON PREP AND EARLY CO		125.00		12/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	106436	10/25/24	11-1-293-7410-941-0000-02957-000000-		125.00		125.00
170918	11/07/2024	PRINTED	001137 JACKSON WATER COLLECTION		9,806.22		11/30/2024
	106470	9/27/24	CAS 11-1-261-3830-000-0000-00550-000000-				678.20
	106471	9/27/24	OPS 11-1-261-3830-000-0000-09096-000000-				232.32
	106472	9/27/24	NE 11-1-261-3830-000-0000-05802-000000-				1,098.19
	106473	9/27/24	STADIUM 11-1-261-3830-000-0000-09179-000000-				441.16
	106474	9/27/24	CONCESSION 11-1-261-3830-000-0000-01870-000000-				197.86
	106475	9/27/24	JHS 11-1-261-3830-000-0000-01870-000000-				1,845.19
	106476	9/27/24	FIELD HOUSE 11-1-261-3830-000-0000-09179-000000-				206.56
	106477	9/27/24	JHS LM 11-1-261-3830-000-0000-00000-000000-				105.59
	106478	9/27/24	REYNOLDS 11-1-261-3830-000-0000-00000-000000-				58.39
	106479	9/27/24	MSP 11-1-261-3830-000-0000-02957-000000-				642.59
	106480	9/27/24	MSP 11-1-261-3830-000-0000-02957-000000-				2,180.52
	106481	9/27/24	MEHALL 11-1-261-3830-000-0000-09270-000000-				348.41
	106482	9/27/24	MEHALL 11-1-261-3830-000-0000-09270-000000-				101.69
	106483	9/27/24	MONTESSORI 11-1-261-3830-000-0000-02668-000000-				571.36
	106484	9/27/24	HUNT 11-1-261-3830-000-0000-01793-000000-				1,098.19
170919	11/07/2024	PRINTED	001111 JPS FOOD SERVICE		30.00		11/30/2024
	106437	4080	11-1-293-5995-801-0000-01870-000000-				30.00
170920	11/07/2024	PRINTED	000746 JUNIOR LIBRARY GUILD		15.00		11/30/2024
	106421	698865	11-1-222-5410-000-0000-01870-000000-				15.00
170921	11/07/2024	PRINTED	001532 JW PEPPER & SON, INC.		74.80		11/30/2024
	106423	366907010	11-1-112-5123-000-0000-02957-000000-				74.80
170922	11/07/2024	PRINTED	000432 LAWSON PRODUCTS INC		1,776.56		11/30/2024
	106504	9311948885	11-1-271-5990-000-0000-09096-000000-				61.63
	106505	9311945452	11-1-271-5990-000-0000-09096-000000-				282.86
	106589	9311926540	11-1-271-5990-000-0000-09096-000000-				1,110.88
	106590	9311933774	11-1-271-5990-000-0000-09096-000000-				220.40
	106591	9311933773	11-1-271-5990-000-0000-09096-000000-				100.79
170923	11/07/2024	PRINTED	001171 LOWE'S		414.74		11/30/2024
	106506	982794	11-1-261-5990-000-0000-01793-000000-				27.16
	106507	980652	11-1-261-5990-000-0000-02668-000000-				53.96
	106508	986125	11-1-261-5990-000-0000-09096-000000-				145.32
	106509	985360	11-1-261-5990-000-0000-01793-000000-				5.39
	106592	979457	11-1-261-5990-000-0000-09096-000000-				40.01
	106593	977757	11-1-261-5990-000-0000-00550-000000-				11.74
	106594	998754	11-1-261-5990-000-0000-01870-000000-				47.78
	106595	999509	11-1-261-5990-000-0000-00550-000000-				83.38
170924	11/07/2024	PRINTED	001087 MAURER'S		113.40		11/30/2024
	106510	2925617	11-1-271-7910-000-0000-09096-000000-				56.70

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106596	2922757		11-1-271-7910-000-0000-09096-000000-		56.70		
170925	11/07/2024	PRINTED	000490 MDL MECHANICAL CONTRACTIN		120.00		11/30/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	106511	11635	11-1-261-3190-000-0000-03921-000000-		120.00		
170926	11/07/2024	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		570.00		11/30/2024
	106512	24-1290	11-1-261-3190-000-0000-02957-000000-		285.00		
	106513	24-0961	11-1-261-3190-000-0000-02957-000000-		285.00		
170927	11/07/2024	PRINTED	004122 NUCO2		649.30		11/30/2024
	106429	78215540	11-1-261-5990-000-0000-01870-000000-		315.05		
	106514	78239598	11-1-261-5990-000-0000-01870-000000-		334.25		
170928	11/07/2024	PRINTED	003280 AMY OKONIEWSKI		355.00		12/31/2024
	106532	11/5/24	11-1-371-3220-000-7640-03134-000000-		355.00		
170929	11/07/2024	PRINTED	000843 P & T FITNESS		100.00		11/30/2024
	106515	1575	11-1-261-3190-000-0000-01870-000000-		100.00		
170930	11/07/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		2,555.40		11/30/2024
	106537	24-67915	11-1-271-4190-000-0000-09096-000000-		206.20		
	106538	24-67913	11-1-271-4190-000-0000-09096-000000-		206.20		
	106539	24-67904	11-1-271-4190-000-0000-09096-000000-		206.20		
	106599	24-67827	11-1-271-7910-000-0000-09096-000000-		175.00		
	106600	24-67821	11-1-271-4190-000-0000-09096-000000-		175.00		
	106601	24-67813	11-1-271-4190-000-0000-09096-000000-		468.40		
	106602	24-67588	11-1-271-4190-000-0000-09096-000000-		175.00		
	106603	24-67583	11-1-271-4190-000-0000-09096-000000-		175.00		
	106604	24-67592	11-1-271-4190-000-0000-09096-000000-		175.00		
	106605	24-67644	11-1-271-4190-000-0000-09096-000000-		243.40		
	106606	24-67714	11-1-271-4190-000-0000-09096-000000-		175.00		
	106607	24-67694	11-1-271-4190-000-0000-09096-000000-		175.00		
170931	11/07/2024	PRINTED	000921 QUALITY FIRST AID & SAFET		139.89		11/30/2024
	106516	BF-007293	11-1-261-7910-000-0000-09096-000000-		139.89		
170932	11/07/2024	PRINTED	000263 QUILL		40.84		11/30/2024
	106432	41125889	11-1-252-5910-000-0000-00000-000000-		14.94		
	106432	41125889	11-1-283-5910-000-0000-00000-000000-		25.90		
170933	11/07/2024	PRINTED	004833 RADISSON PLAZA HOTEL AT K		177.45		11/30/2024
	106389	87095858	11-1-221-3220-000-7640-00000-000000-		177.45		
170934	11/07/2024	PRINTED	002000 REPUBLIC SERVICES #249		6,482.34		11/30/2024
	106439	249-008373697	11-1-261-3840-000-0000-03921-000000-		224.80		
	106440	249-008375838	11-1-261-3840-000-0000-09096-000000-		210.76		
	106441	249-008375840	11-1-261-3840-000-0000-00914-000000-		556.63		
	106442	249-008375839	11-1-261-3840-000-0000-01793-000000-		1,194.26		
	106452	249-008375837	11-1-261-3840-000-0000-03449-000000-		571.37		

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE																
106453			249-008375836	11-1-261-3840-000-0000-02957-000000-		1,281.58																	
<table border="1"> <thead> <tr> <th>DOC</th> <th>INVOICE NO</th> <th>ACCOUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>106454</td> <td>249-008375835</td> <td>11-1-261-3840-000-0000-01870-000000-</td> <td>1,450.89</td> </tr> <tr> <td>106455</td> <td>249-008375834</td> <td>11-1-261-3840-000-0000-02668-000000-</td> <td>219.29</td> </tr> <tr> <td>106456</td> <td>249-008375833</td> <td>11-1-261-3840-000-0000-05802-000000-</td> <td>772.76</td> </tr> </tbody> </table>								DOC	INVOICE NO	ACCOUNT	AMOUNT	106454	249-008375835	11-1-261-3840-000-0000-01870-000000-	1,450.89	106455	249-008375834	11-1-261-3840-000-0000-02668-000000-	219.29	106456	249-008375833	11-1-261-3840-000-0000-05802-000000-	772.76
DOC	INVOICE NO	ACCOUNT	AMOUNT																				
106454	249-008375835	11-1-261-3840-000-0000-01870-000000-	1,450.89																				
106455	249-008375834	11-1-261-3840-000-0000-02668-000000-	219.29																				
106456	249-008375833	11-1-261-3840-000-0000-05802-000000-	772.76																				
170935	11/07/2024	PRINTED	004780 ROBERTSON MORRISON INC		1,705.00		11/30/2024																
	106517		389418	11-1-261-3190-000-0000-02957-000000-		1,705.00																	
170936	11/07/2024	PRINTED	004220 ROY RYAN		88.00		11/30/2024																
	106526		11/2/24	11-1-293-3190-824-0000-01870-000000-		88.00																	
170937	11/07/2024	PRINTED	003639 JOSEPH A SEXTON		147.50		11/30/2024																
	106458		11/1/24	11-1-371-3190-000-7530-06331-000000-		147.50																	
170938	11/07/2024	PRINTED	003047 SEYMOUR FORD/LINCOLN		338.21		11/30/2024																
	106598		41546	11-1-271-5730-000-0000-09096-000000-		338.21																	
170939	11/07/2024	PRINTED	000332 THE SHERWIN-WILLIAMS COMP		22.69		11/30/2024																
	106518		8117-1	11-1-261-5990-000-0000-02668-000000-		22.69																	
170940	11/07/2024	PRINTED	004013 T MOBILE		5,352.66		11/30/2024																
	106459		10/21/24	11-1-225-3411-709-0000-02896-000000-		5,352.66																	
170941	11/07/2024	PRINTED	004138 TGJ LAWN SERVICES		4,911.00		11/30/2024																
	106611		157170	11-1-261-3190-000-0000-02957-000000-		2,244.00																	
	106611		157170	11-1-261-3190-000-0000-02668-000000-		249.00																	
	106611		157170	11-1-261-3190-000-0000-00914-000000-		450.00																	
	106611		157170	11-1-261-3190-000-0000-03449-000000-		722.00																	
	106611		157170	11-1-261-3190-000-0000-03921-000000-		1,246.00																	
170942	11/07/2024	PRINTED	002910 JEFF THERRIAN - C/O LWOA		125.00		11/30/2024																
	106435		10/14/24	11-1-293-5990-825-0000-01870-000000-		125.00																	
170943	11/07/2024	PRINTED	004381 FULCRUM MANAGEMENT SOLUTI		13,000.00		11/30/2024																
	106422		INV5311	11-1-282-3190-000-0000-00000-000000-		13,000.00																	
170944	11/07/2024	PRINTED	004278 NICHOLAS TONER		550.00		11/30/2024																
	106434		130	11-1-293-5990-814-0000-01870-000000-		550.00																	
170945	11/07/2024	PRINTED	003764 TOWN CENTER INC		2,108.38		11/30/2024																
	106613		539271	25-1-297-4190-000-0000-00000-000000-		649.45																	
	106614		541266	25-1-297-4190-000-0000-00000-000000-		1,458.93																	
170946	11/07/2024	PRINTED	004473 TURTLE CREEK CASINO AND H		387.00		12/31/2024																
	106431		JXQKQ	11-1-283-3220-000-7640-00000-000000-		387.00																	
170947	11/07/2024	PRINTED	000014 VERIZON WIRELESS		2,644.46		11/30/2024																
	106460		9976720907	11-1-284-3411-000-0000-00000-000000-		2,593.46																	
	106551		9976627836	11-1-284-3411-000-0000-00000-000000-		51.00																	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170948	11/07/2024	PRINTED	001135 VIKING CONTRACTING		4,540.00		11/30/2024
DOC	INVOICE NO	ACCOUNT	AMOUNT				
106540	224-251	11-1-261-3190-000-0000-00550-000000-	460.00				
106541	224-252	11-1-261-3190-000-0000-00914-000000-	90.00				
106542	224-253	11-1-261-3190-000-0000-01870-000000-	1,245.00				
106543	224-254	11-1-261-3190-000-0000-03921-000000-	75.00				
106544	24-255	11-1-261-3190-000-0000-02668-000000-	695.00				
106545	224-256	11-1-261-3190-000-0000-02957-000000-	780.00				
106546	224-257	11-1-261-3190-000-0000-05802-000000-	720.00				
106547	224-258	11-1-261-3190-000-0000-03449-000000-	75.00				
106548	224-259	11-1-261-3190-000-0000-09096-000000-	400.00				
170949	11/14/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		2,307.00		11/30/2024
106694	3039	11-1-261-3190-000-0000-01793-000000-	149.00				
106695	3038	11-1-261-3190-000-0000-01870-000000-	323.00				
106696	3037	11-1-261-3190-000-0000-01870-000000-	365.00				
106697	3036	11-1-261-3190-000-0000-02957-000000-	770.00				
106698	3035	11-1-261-3190-000-0000-05802-000000-	387.00				
106699	3034	11-1-261-3190-000-0000-01870-000000-	313.00				
170950	11/14/2024	PRINTED	003986 MARILYN ACTON		186.33		11/30/2024
106709	11/6/24	11-1-231-3220-000-0000-00000-000000-	186.33				
170951	11/14/2024	PRINTED	001414 ADM ENVIRONMENTAL LLC		240.00		11/30/2024
106619	20656	11-1-113-7410-000-0000-01870-000000-	120.00				
106619	20656	11-1-112-7410-000-0000-02957-000000-	120.00				
170952	11/14/2024	PRINTED	003892 ALL COVERED		49,249.70		11/30/2024
106719	1110650	11-1-284-3192-000-0000-00000-000000-	18,920.00				
106720	1110651	11-1-284-3192-000-0000-00000-000000-	29,854.70				
106742	110018405	11-1-284-5990-000-0000-00000-000000-	475.00				
170953	11/14/2024	PRINTED	001745 ALL STAR RENTAL		212.26		11/30/2024
106620	105666-1	11-1-261-4290-000-0000-09096-000000-	212.26				
170954	11/14/2024	PRINTED	001574 ALRO STEEL CORPORATION		66.57		11/30/2024
106621	EKD7810JP	11-1-261-5990-000-0000-03449-000000-	66.57				
170955	11/14/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		319.43		11/30/2024
106750	1YLF-1MCG-GKF9	11-1-221-5910-000-0000-00000-000000-	101.78				
106751	13TM-3DL6-9XG3	11-1-112-5110-000-0000-02957-000000-	167.49				
106752	1QKJ-3D7P-46FJ	11-1-111-5110-000-0000-02668-000000-	21.83				
106753	1MPH-K7X3-3YHN	11-1-241-5910-000-0000-02668-000000-	28.33				
170956	11/14/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		4,411.32		11/30/2024
106622	2410204	11-1-261-3190-000-0000-02957-000000-	1,363.93				
106623	2410121	11-1-261-3190-000-0000-09096-000000-	2,606.51				
106624	2410134	11-1-261-3190-000-0000-09096-000000-	440.88				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170957	11/14/2024	PRINTED	000869 AUTO VALUE PARTS STORE		1,099.77		11/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		106626	270-1560342	11-1-271-5990-000-0000-09096-000000-			50.00
		106627	270-1560356	11-1-261-5720-000-0000-09096-000000-			187.99
		106628	270-1560190	11-1-271-5730-000-0000-09096-000000-			36.45
		106629	270-1561196	11-1-271-5720-000-0000-09096-000000-			639.75
		106630	270-1560861	11-1-271-5710-000-0000-09096-000000-			71.88
		106631	270-1560512	11-1-271-5990-000-0000-09096-000000-			113.70
170958	11/14/2024	PRINTED	004285 AUTOMATED LOGIC CONTRACTI		1,805.00		11/30/2024
		106625	541835	11-1-261-3190-000-0000-03449-000000-			1,805.00
170959	11/14/2024	PRINTED	004146 B&B POOLS & SPAS		4,800.00		11/30/2024
		106632	S18342	11-1-261-5990-000-0000-01870-000000-			4,800.00
170960	11/14/2024	PRINTED	003294 BAKER'S PROPANE		9,476.00		11/30/2024
		106633	49450	11-1-271-5710-000-0000-09096-000000-			9,476.00
170961	11/14/2024	PRINTED	003930 KATHLEEN BLANCHARD		75.00		11/30/2024
		106725	11/6/24	11-1-371-3220-000-7640-03757-000000-			75.00
170962	11/14/2024	PRINTED	002874 TARA BRADY		75.00		11/30/2024
		106721	11/6/24	11-1-371-3220-000-7640-03757-000000-			75.00
170963	11/14/2024	PRINTED	004429 BROTHERS OUTDOOR WORLD		440.00		11/30/2024
		106635	INV-32950	11-1-261-3190-000-0000-09179-000000-			95.00
		106635	INV-32950	11-1-261-3190-000-0000-00000-000000-			95.00
		106635	INV-32950	11-1-261-3190-000-0000-01870-000000-			95.00
		106636	INV-32949	11-1-261-3190-000-0000-09270-000000-			155.00
170964	11/14/2024	PRINTED	000316 CAROLINA BIOLOGICAL		94.42		11/30/2024
		106743	52769093 RI	11-1-113-5110-000-0000-01870-000000-			94.42
170965	11/14/2024	PRINTED	000204 CFI KELLY FUELS, INC.		3,439.24		11/30/2024
		106675	CL27490	25-1-297-4190-000-0000-00000-000000-			136.68
		106676	CL27491	11-1-271-5710-000-0000-09096-000000-			194.49
		106677	CL27489	11-1-271-5710-000-0000-09096-000000-			2,236.30
		106678	CL27488	11-1-261-5710-000-0000-09096-000000-			871.77
170966	11/14/2024	PRINTED	000428 CONSUMERS ENERGY		16,155.96		11/30/2024
		106637	202165615648	11-1-261-5510-000-0000-00550-000000-			893.42
		106638	201186786761	11-1-261-5510-000-0000-03921-000000-			521.43
		106638	201186786761	11-1-261-5520-000-0000-03921-000000-			1,124.44
		106639	207147759105	11-1-261-5510-000-0000-09096-000000-			412.00
		106640	207147763285	11-1-261-5510-000-0000-01870-000000-			6,605.09
		106641	207147763284	11-1-261-5510-000-0000-01870-000000-			1,244.30
		106642	201898647275	11-1-261-5520-000-0000-09270-000000-			201.90
		106643	601013774333	11-1-261-5510-000-0000-05802-000000-			1,152.26
		106644	205191284757	11-1-261-5520-000-0000-00000-000000-			354.73
		106645	207147764483	11-1-261-5510-000-0000-00000-000000-			190.21

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106646	207147764716			11-1-261-5520-000-0000-01793-000000-		1,140.09	
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>	
	106647	207147764713	11-1-261-5520-000-0000-00914-000000-			1,327.84	
	106648	207147764712	11-1-261-5510-000-0000-00914-000000-			988.25	
170967	11/14/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		7,612.50		11/30/2024
	106703		11/8(2024SCHOOL YEAR 11-1-266-3190-000-3060-01870-000000-			7,612.50	
170968	11/14/2024	PRINTED	000630 ENVIRO-CLEAN		182,991.55		11/30/2024
	106649	124043	11-1-261-4111-000-0000-01870-000000-			186.12	
	106650	124041	11-1-261-4111-000-0000-02957-000000-			473.76	
	106651	124160	11-1-261-4111-000-0000-01870-000000-			39,622.55	
	106651	124160	11-1-261-4111-000-0000-02957-000000-			36,409.91	
	106651	124160	11-1-261-4111-000-0000-01793-000000-			18,204.95	
	106651	124160	11-1-261-4111-000-0000-05802-000000-			17,134.07	
	106651	124160	11-1-261-4111-000-0000-00550-000000-			14,992.31	
	106651	124160	11-1-261-4111-000-0000-00914-000000-			10,708.79	
	106651	124160	11-1-261-4111-000-0000-03921-000000-			10,708.79	
	106651	124160	11-1-261-4111-000-0000-03449-000000-			9,905.63	
	106651	124160	11-1-261-4111-000-0000-02668-000000-			7,496.15	
	106651	124160	11-1-261-4111-000-0000-00000-000000-			1,070.88	
	106651	124160	11-1-261-4111-000-0000-09096-000000-			1,070.88	
	106651	124160	11-1-261-4111-000-0000-09179-000000-			535.44	
	106651	124160	11-1-261-4111-000-0000-09270-000000-			535.44	
	106651	124160	11-1-261-4111-000-0000-02896-000000-			535.44	
	106651	124160	11-1-261-4111-000-0000-09096-000000-			12,850.54	
	106652	124042	11-1-261-4111-000-0000-01870-000000-			549.90	
170969	11/14/2024	PRINTED	003911 EVERYDAY SPEECH		302.41		11/30/2024
	106748	158023	11-1-111-3190-000-6010-05802-000000-			302.41	
170970	11/14/2024	PRINTED	000922 FASTENAL COMPANY		122.40		11/30/2024
	106653	MIJA1220660	11-1-261-5990-000-0000-05802-000000-			122.40	
170971	11/14/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		326.89		11/30/2024
	106654	9146972	11-1-261-5990-000-0000-01870-000000-			185.68	
	106655	9152174	11-1-261-5990-000-0000-01870-000000-			116.00	
	106656	9127329	11-1-261-5990-000-0000-01870-000000-			25.21	
170972	11/14/2024	PRINTED	004631 GOOSECHASE ADVENTURES INC		1,250.00		01/31/2025
	106744	428417	11-1-112-3190-000-6010-02957-000000-			1,250.00	
170973	11/14/2024	PRINTED	004578 GROW JACKSON		12,700.00		11/30/2024
	106711	200	11-1-282-3220-000-0000-00000-000000-			1,200.00	
	106730	205	11-1-112-3190-000-6010-02957-000000-			6,210.00	
	106730	205	11-1-111-3190-000-6010-03449-000000-			885.00	
	106730	205	11-1-111-3190-000-7530-00550-000000-			575.00	
	106730	205	11-1-111-3190-000-7530-00914-000000-			575.00	
	106730	205	11-1-111-3190-000-7530-01793-000000-			575.00	
	106730	205	11-1-111-3190-000-7530-02668-000000-			575.00	

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	106730	205	11-1-111-3190-000-7530-03921-000000-		575.00		
	106730	205	11-1-111-3190-000-7530-03449-000000-		955.00		
170974	11/14/2024	PRINTED	000976 H-O-H WATER TECHNOLOGY, I		2,049.29		11/30/2024
	106670	688041	11-1-261-5990-000-0000-01870-000000-			2,049.29	
170975	11/14/2024	PRINTED	004088 KESHA HAMILTON		146.78		11/30/2024
	106708	11/6/24	11-1-231-3220-000-0000-00000-000000-			146.78	
170976	11/14/2024	PRINTED	000805 HAMMOND HARDWARE		769.49		11/30/2024
	106657	B476639	11-1-261-5990-000-0000-05802-000000-			20.55	
	106658	B476749	11-1-261-5990-000-0000-05802-000000-			-45.48	
	106659	C495436	11-1-261-5990-000-0000-05802-000000-			9.89	
	106660	C495435	11-1-261-5990-000-0000-03449-000000-			17.37	
	106661	C495334	11-1-261-5990-000-0000-05802-000000-			57.56	
	106662	C495656	11-1-261-5990-000-0000-09096-000000-			35.94	
	106663	C495689	11-1-261-5990-000-0000-02957-000000-			632.98	
	106664	C495166	11-1-261-5990-000-0000-01870-000000-			9.29	
	106665	C495162	11-1-261-5990-000-0000-03449-000000-			1.74	
	106666	C495117	11-1-261-5990-000-0000-02896-000000-			2.38	
	106667	C495091	11-1-261-5990-000-0000-03449-000000-			7.29	
	106668	B476482	11-1-261-5990-000-0000-09096-000000-			19.98	
170977	11/14/2024	PRINTED	004836 HARMONY GARDEN MUSIC THEA		1,950.00		11/30/2024
	106774	6177	11-1-111-3220-000-7530-03449-000000-			1,170.00	
	106775	6225	11-1-111-3220-000-7530-03449-000000-			780.00	
170978	11/14/2024	PRINTED	000716 HENDERSON ROOFING		537.00		12/31/2024
	106669	202318	11-1-456-6221-000-0000-03921-000000-			537.00	
170979	11/14/2024	PRINTED	000434 HOLLAND BUS COMPANY		2,505.78		11/30/2024
	106671	205798	11-1-271-5730-000-0000-09096-000000-			717.18	
	106672	206408	11-1-271-5730-000-0000-09096-000000-			1,715.57	
	106673	206249	11-1-271-5990-000-0000-09096-000000-			73.03	
170980	11/14/2024	PRINTED	000927 HOUGHTON MIFFLIN HARCOURT		21,670.89		11/30/2024
	106745	956130540	11-1-112-3190-000-6010-02957-000000-			2,014.02	
	106746	956122111	11-1-112-3190-000-6010-02957-000000-			5,923.92	
	106746	956122111	11-1-125-5110-000-6010-02957-000000-			4,208.32	
	106746	956122111	11-1-221-3220-000-6010-02957-000000-			658.76	
	106747	956130541	11-1-112-3190-000-6010-02957-000000-			4,867.08	
	106747	956130541	11-1-125-5110-000-6010-02957-000000-			3,457.55	
	106747	956130541	11-1-221-3220-000-6010-02957-000000-			541.24	
170981	11/14/2024	PRINTED	004192 SHALANDA HUNT		165.18		11/30/2024
	106707	11/6/24	11-1-231-3220-000-0000-00000-000000-			165.18	
170982	11/14/2024	PRINTED	003754 JACKSON AREA TRANSPORTATI		460.00		11/30/2024

# 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
	106717		33299-IN	11-1-271-5990-000-0000-09096-000000-			460.00
170983	11/14/2024	PRINTED	001084 JACKSON GLASS CO		748.78		11/30/2024
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	106674		468072	11-1-261-5990-000-0000-02957-000000-			304.11
	106674		468072	11-1-261-5990-000-0000-03921-000000-			444.67
170984	11/14/2024	PRINTED	001092 JACKSON HIGH SCHOOL		527.00		11/30/2024
	106727		10/30/24	11-1-293-5995-801-0000-01870-000000-			325.00
	106728		10/30/24	11-1-293-5995-801-0000-01870-000000-			202.00
170985	11/14/2024	PRINTED	001111 JPS FOOD SERVICE		141.00		11/30/2024
	106704		4085	11-1-221-5990-000-0000-00000-000000-			141.00
170986	11/14/2024	PRINTED	001532 JW PEPPER & SON, INC.		9.00		11/30/2024
	106731		366931879	11-1-112-5123-000-0000-02957-000000-			6.00
	106739		366931880	11-1-112-5123-000-0000-02957-000000-			3.00
170987	11/14/2024	PRINTED	001473 MARLA KRUEGER		75.00		11/30/2024
	106724		11/6/24	11-1-371-3220-000-7640-03757-000000-			75.00
170988	11/14/2024	PRINTED	000432 LAWSON PRODUCTS INC		1,516.42		11/30/2024
	106679		9311960313	11-1-271-5990-000-0000-09096-000000-			758.21
	106680		9311960314	11-1-271-5990-000-0000-09096-000000-			758.21
170989	11/14/2024	PRINTED	001171 LOWE'S		123.01		11/30/2024
	106681		970165	11-1-261-5990-000-0000-09096-000000-			8.53
	106682		971185	11-1-261-5990-000-0000-03449-000000-			41.27
	106683		978893	11-1-261-5990-000-0000-09096-000000-			18.96
	106684		982709	11-1-261-5990-000-0000-09096-000000-			15.16
	106685		983390	11-1-261-5990-000-0000-00914-000000-			39.09
170990	11/14/2024	PRINTED	001087 MAURER'S		56.70		11/30/2024
	106686		2928371	11-1-271-7910-000-0000-09096-000000-			56.70
170991	11/14/2024	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,883.00		11/30/2024
	106712		1030-00190-0015	11-1-282-3510-000-0000-00000-000000-			250.00
	106713		1030-00199-0003	11-1-282-3510-000-0000-00000-000000-			355.00
	106714		1030-00200-0003	11-1-282-3510-000-0000-00000-000000-			560.00
	106715		1030-00201-0003	11-1-282-3510-000-0000-00000-000000-			208.00
	106716		1030-00202-0003	11-1-282-3510-000-0000-00000-000000-			510.00
170992	11/14/2024	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		54,108.77		11/30/2024
	106687		C24101047	11-1-261-5520-000-0000-02957-000000-			10,784.95
	106687		C24101047	11-1-261-5520-000-0000-02668-000000-			2,442.28
	106687		C24101047	11-1-261-5520-000-0000-00550-000000-			4,505.42
	106687		C24101047	11-1-261-5520-000-0000-01870-000000-			29,667.50
	106687		C24101047	11-1-261-5520-000-0000-05802-000000-			4,527.81
	106687		C24101047	11-1-261-5520-000-0000-03449-000000-			2,180.81

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170993	11/14/2024	PRINTED	002918 NAPOLEON LAWN & LEISURE I		479.99		11/30/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		106688	1-151347	11-1-261-6420-000-0000-09096-000000-			479.99
170994	11/14/2024	PRINTED	004837 NATIONAL COUNCIL OF TEACH		157.00		11/30/2024
		106776	W LEWIS 24	11-1-299-7410-000-0000-000000-			157.00
170995	11/14/2024	PRINTED	004122 NUCO2		338.79		11/30/2024
		106689	78301256	11-1-261-5990-000-0000-01870-000000-			338.79
170996	11/14/2024	PRINTED	000427 MIDDLE SCHOOL AT PARKSIDE		212.00		12/31/2024
		106705	11/5/24	11-1-331-3220-000-6010-02957-000000-			212.00
170997	11/14/2024	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		2,091.58		11/30/2024
		106690	10201-2432092	11-1-261-5730-000-0000-09096-000000-			2,091.58
170998	11/14/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		400.00		11/30/2024
		106692	24-68073	11-1-271-4190-000-0000-09096-000000-			175.00
		106693	24-68358	11-1-271-4190-000-0000-09096-000000-			225.00
170999	11/14/2024	PRINTED	000263 QUILL		773.80		11/30/2024
		106733	41310169	11-2-171 -0000-000-0000-00000-000000-			53.08
		106734	41310177	11-2-171 -0000-000-0000-00000-000000-			37.06
		106735	41310211	11-2-171 -0000-000-0000-00000-000000-			145.64
		106736	41312384	11-2-171 -0000-000-0000-00000-000000-			130.83
		106737	41350147	11-2-171 -0000-000-0000-00000-000000-			36.87
		106771	41209823	11-2-171 -0000-000-0000-00000-000000-			234.56
		106772	41253066	11-2-171 -0000-000-0000-00000-000000-			87.50
		106773	41206939	11-1-232-5910-000-0000-00000-000000-			48.26
171000	11/14/2024	PRINTED	000025 QUINLAN & FABISH MUSIC CO		1,808.15		11/30/2024
		106755	16001773	11-1-112-5123-000-0000-02957-000000-			54.00
		106756	16044140	11-1-112-5123-000-0000-02957-000000-			32.97
		106757	15486675	11-1-112-5123-000-0000-02957-000000-			11.20
		106758	15902823	11-1-112-5123-000-0000-02957-000000-			209.90
		106759	15482737	11-1-112-5123-000-0000-02957-000000-			39.49
		106760	15480831	11-1-112-5123-000-0000-02957-000000-			30.00
		106761	15879514	11-1-113-4121-000-0000-01870-000000-			165.90
		106762	15879515	11-1-113-4121-000-0000-01870-000000-			152.96
		106763	15879516	11-1-113-4121-000-0000-01870-000000-			132.00
		106764	15882305	11-1-113-4121-000-0000-01870-000000-			66.99
		106765	15884840	11-1-113-4121-000-0000-01870-000000-			32.00
		106766	15886681	11-1-113-4121-000-0000-01870-000000-			165.46
		106767	15902840	11-1-113-4121-000-0000-01870-000000-			313.39
		106768	15939723	11-1-113-4121-000-0000-01870-000000-			171.90
		106769	15979595	11-1-113-4121-000-0000-01870-000000-			31.99
		106770	16000755	11-1-113-4121-000-0000-01870-000000-			198.00
171001	11/14/2024	PRINTED	004833 RADISSON PLAZA HOTEL AT K	177.45			
		106706	72557991	11-1-221-3220-000-7640-00000-000000-			177.45

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171002	11/14/2024	PRINTED	001387 REALLY GOOD STUFF, LLC		239.94		11/30/2024
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		106754	8705799	11-1-111-5110-000-6010-02668-000000-			239.94
171003	11/14/2024	PRINTED	002000 REPUBLIC SERVICES #249		841.26		11/30/2024
		106710	249-008378303	11-1-261-3840-000-0000-00550-000000-			841.26
171004	11/14/2024	PRINTED	004838 RG ENTERPRISES - RG MEDIC		130.00		11/30/2024
		106777	97174	11-1-293-5990-801-0000-01870-000000-			130.00
171005	11/14/2024	PRINTED	002633 RISE ABOVE		3,714.65		11/30/2024
		106618	2070	11-1-113-3710-000-0000-01870-000000-			3,714.65
171006	11/14/2024	PRINTED	004780 ROBERTSON MORRISON INC		1,705.00		11/30/2024
		106691	389928	11-1-261-3190-000-0000-02957-000000-			1,705.00
171007	11/14/2024	PRINTED	003300 ELIZABETH SAUNDERS		75.00		01/31/2025
		106723	11/6/24	11-1-371-3220-000-7640-03757-000000-			75.00
171008	11/14/2024	PRINTED	003875 SEESAW LEARNING INC		17,975.00		12/31/2024
		106741	2024-97424	11-1-284-3450-000-0000-00000-000000-			17,975.00
171009	11/14/2024	PRINTED	001499 TAHER, INC.		549,478.11		11/30/2024
		106617	70907-IN	25-1-297-3156-000-0000-00000-000000-			13,528.07
		106617	70907-IN	25-1-297-3155-000-0000-00000-000000-			154,246.58
		106617	70907-IN	25-1-297-3157-000-0000-00000-000000-			69,544.99
		106617	70907-IN	25-1-297-3153-000-0000-00000-000000-			7,000.00
		106617	70907-IN	25-1-297-3154-000-0000-00000-000000-			5,196.95
		106617	70907-IN	25-1-297-3152-000-0000-00000-000000-			36,091.75
		106617	70907-IN	25-1-297-5610-000-0000-00000-000000-			231,641.25
		106617	70907-IN	25-1-297-5611-000-0000-00000-000000-			32,228.52
171010	11/14/2024	PRINTED	004145 TEACHER SYNERGY		37,700.00		11/30/2024
		106749	ZINV00023678	11-1-111-3450-000-0000-03921-000000-			4,188.00
		106749	ZINV00023678	11-1-111-3450-000-0000-02668-000000-			4,189.00
		106749	ZINV00023678	11-1-111-3450-000-0000-00550-000000-			4,189.00
		106749	ZINV00023678	11-1-111-3450-000-0000-00914-000000-			4,189.00
		106749	ZINV00023678	11-1-111-3450-000-0000-01793-000000-			4,189.00
		106749	ZINV00023678	11-1-111-3450-000-0000-03449-000000-			4,189.00
		106749	ZINV00023678	11-1-111-3450-000-0000-05802-000000-			4,189.00
		106749	ZINV00023678	11-1-112-3450-000-0000-02957-000000-			4,189.00
		106749	ZINV00023678	11-1-113-3450-000-0000-01870-000000-			4,189.00
171011	11/14/2024	PRINTED	004138 TGJ LAWN SERVICES		5,302.00		11/30/2024
		106700	157172	11-1-261-3190-000-0000-02957-000000-			3,364.00
		106700	157172	11-1-261-3190-000-0000-02668-000000-			569.00
		106700	157172	11-1-261-3190-000-0000-03921-000000-			623.00
		106700	157172	11-1-261-3190-000-0000-00914-000000-			225.00
		106700	157172	11-1-261-3190-000-0000-03449-000000-			521.00



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171028	11/21/2024	PRINTED	001574 ALRO STEEL CORPORATION		256.00		11/30/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	106779	EKL7578JP	11-1-261-5990-000-0000-03449-000000-				256.00
171029	11/21/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		255.55		12/31/2024
	106843	1GGW-H9KL-HXLK	11-1-257-5990-000-0000-09096-000000-				89.99
	106858	1KTY-X3ND-34K9	11-1-284-5990-000-0000-00000-000000-				-79.80
	106859	171N-JFQY-39QK	11-1-284-5990-000-0000-00000-000000-				-13.78
	106860	1DT1-XKNJ-364M	11-1-252-5990-000-0000-00000-000000-				31.74
	106892	16RC-6JLH-66CY	11-1-113-5110-000-0000-01870-000000-				14.95
	106894	1QYW-VMHF-931L	11-1-221-5910-000-0000-00000-000000-				41.51
	106901	1RMJ-GVT7-4JQ6	11-1-284-5990-000-0000-00000-000000-				170.94
171030	11/21/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		830.00		11/30/2024
	106824	IN367527	11-1-113-4121-000-0000-01870-000000-				436.00
	106825	IN369016	11-1-111-4121-000-0000-00550-000000-				180.00
	106826	IN376055	11-1-111-4121-000-0000-05802-000000-				90.00
	106827	IN387034	11-1-113-4121-000-0000-01870-000000-				124.00
171031	11/21/2024	PRINTED	000869 AUTO VALUE PARTS STORE		1,242.91		12/31/2024
	106780	270-1559896	11-1-271-5730-000-0000-09096-000000-				-422.29
	106781	270-1558949	11-1-271-5730-000-0000-09096-000000-				422.29
	106782	270-1561919	11-1-271-5730-000-0000-09096-000000-				37.72
	106783	270-1561482	11-1-271-5990-000-0000-09096-000000-				110.96
	106784	270-1561484	11-1-271-5990-000-0000-09096-000000-				46.44
	106785	270-1559897	11-1-271-5710-000-0000-09096-000000-				597.59
	106786	270-1560046	11-1-271-5730-000-0000-09096-000000-				38.25
	106787	270-1561374	11-1-271-5720-000-0000-09096-000000-				194.99
	106788	270-1561197	11-1-271-5730-000-0000-09096-000000-				270.10
	106789	270-1561231	11-1-271-5710-000-0000-09096-000000-				-162.00
	106790	270-1560511	11-1-271-5990-000-0000-09096-000000-				99.96
	106791	270-1560510	11-1-271-5990-000-0000-09096-000000-				8.90
171032	11/21/2024	PRINTED	000105 CALHOUN COUNTY ISD		284.08		12/31/2024
	106835	11/13/24	11-1-283-3220-000-7640-00000-000000-				284.08
171033	11/21/2024	PRINTED	000605 CDW-G		248.40		12/31/2024
	106888	AA8PQ2D	11-1-284-5990-000-0000-00000-000000-				248.40
171034	11/21/2024	PRINTED	002422 JACKSON COUNTY CHAMBER OF		750.00		12/31/2024
	106853	693634	11-1-282-3220-000-0000-00000-000000-				750.00
171035	11/21/2024	PRINTED	001475 COMCAST		205.85		12/31/2024
	106845	11/18/24	11-1-284-3490-000-0000-00000-000000-				205.85
171036	11/21/2024	PRINTED	004163 THE COMPETITIVE EDGE.COM		704.93		12/31/2024
	106903	111324-1	11-1-293-5990-825-0000-01870-000000-				704.93
171037	11/21/2024	PRINTED	000428 CONSUMERS ENERGY		6,964.26		11/30/2024
	106792	206881550881	11-1-261-5510-000-0000-02668-000000-				3,213.26

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106793		206881550882	11-1-261-5510-000-0000-01793-000000-		3,715.14	
	<b>DOC</b>		<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>	
	106794		203589493563	11-1-261-5510-000-0000-02896-000000-		35.86	
171038	11/21/2024	PRINTED	002632 RUSSELL DAVIS	11-1-293-3190-911-0000-02957-000000-	52.50		11/30/2024
	106857		11/12/24			52.50	
171039	11/21/2024	PRINTED	004433 DELTAMATH SOLUTIONS, INC	11-1-113-3450-000-0000-01870-000000-	1,500.00		11/30/2024
	106887		19883			1,500.00	
171040	11/21/2024	PRINTED	002014 EATON RESA	11-1-113-3710-000-0000-04651-000000-	5,450.55		12/31/2024
	106866		9154			5,450.55	
171041	11/21/2024	PRINTED	000184 FITNESS FINDERS	11-1-112-5110-000-0000-02957-000000-	149.95		
	106895		INV16192			149.95	
171042	11/21/2024	PRINTED	000740 FLEETPRIDE	11-1-271-5730-000-0000-09096-000000-	2,443.37		12/31/2024
	106797		121335931			2,443.37	
171043	11/21/2024	PRINTED	004673 FOLLETT CONTENT SOLUTIONS	11-1-222-5410-000-0000-01870-000000-	292.07		11/30/2024
	106896		438254			292.07	
171044	11/21/2024	PRINTED	000586 FOLLETT CONTENT SOLUTIONS	11-1-222-5410-000-0000-01870-000000-	75.40		12/31/2024
	106897		443287F			31.93	
	106898		443287			43.47	
171045	11/21/2024	PRINTED	003656 GANNETT MEDIA CORP/GANNETT	11-1-282-3510-000-0000-00000-000000-	6,926.88		11/30/2024
	106852		6686338			6,926.88	
171046	11/21/2024	PRINTED	000448 MARIAN TERESA GIBSON	11-1-293-3190-911-0000-02957-000000-	77.00		11/30/2024
	106854		11/14/24			38.50	
	106855		11/12/24			38.50	
171047	11/21/2024	PRINTED	000238 GLG PRINT	11-1-361-5990-000-0000-00000-500024-	95.25		12/31/2024
	106842		2024-02214			95.25	
171048	11/21/2024	PRINTED	000198 GRAND TRAVERSE RESORT & S	11-1-283-3220-000-7640-00000-000000-	595.20		12/31/2024
	106868		74971SE275969			595.20	
171049	11/21/2024	PRINTED	000805 HAMMOND HARDWARE	11-1-261-5990-000-0000-01870-000000-	21.64		12/31/2024
	106798		C495846			9.38	
	106799		C495941			9.38	
	106800		C495994			2.88	
171050	11/21/2024	PRINTED	004841 MARTIN HANSON	11-1-113-3110-000-0000-01870-000000-	75.00		01/31/2025
	106836		11/12/24			75.00	
171051	11/21/2024	PRINTED	000716 HENDERSON ROOFING	11-1-456-6221-000-0000-02957-000000-	1,782.00		12/31/2024
	106801		202319			1,782.00	

## 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
171052	11/21/2024	PRINTED	000434 HOLLAND BUS COMPANY		1,416.32		11/30/2024
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		106802	206536	11-1-271-5730-000-0000-09096-000000-			614.18
		106803	206561	11-1-271-5990-000-0000-09096-000000-			802.14
171053	11/21/2024	PRINTED	002774 IMAGINE LEARNING LLC		28,000.00		12/31/2024
		106904	1018562	11-1-113-3450-709-0000-02896-000000-		28,000.00	
171054	11/21/2024	PRINTED	001088 JOHNNY'S TREE SERVICE		2,050.00		11/30/2024
		106804	49600	11-1-261-3190-000-0000-03449-000000-		2,050.00	
171055	11/21/2024	PRINTED	000595 JOHNSON SIGN COMPANY		100.00		11/30/2024
		106805	242415-1	11-1-261-3190-000-0000-03449-000000-		100.00	
171056	11/21/2024	PRINTED	001111 JPS FOOD SERVICE		940.50		11/30/2024
		106830	4081	11-1-293-5995-801-0000-01870-000000-		90.00	
		106831	4083	11-1-271-3120-000-0000-09096-000000-		745.50	
		106832	4086	11-1-221-5990-000-0000-00000-000000-		20.00	
		106833	4092	11-1-221-5990-000-0000-00000-000000-		60.00	
		106834	4087	11-1-221-5990-000-0000-00000-000000-		25.00	
171057	11/21/2024	PRINTED	001532 JW PEPPER & SON, INC.		241.00		11/30/2024
		106884	366957369	11-1-113-5110-000-0000-01870-000000-		62.00	
		106885	366951109	11-1-112-5122-000-0000-02957-000000-		179.00	
171058	11/21/2024	PRINTED	004843 SHANE KARAS		75.00		12/31/2024
		106838	11/12/24	11-1-113-3110-000-0000-01870-000000-		75.00	
171059	11/21/2024	PRINTED	001209 KNIBLOE HARDWARE		121.58		12/31/2024
		106806	207072	11-1-261-5990-000-0000-01870-000000-		12.14	
		106807	207073	11-1-261-5990-000-0000-02668-000000-		5.57	
		106808	207069	11-1-261-5990-000-0000-00914-000000-		72.85	
		106809	207078	11-1-261-5990-000-0000-02668-000000-		27.43	
		106810	207101	11-1-261-5990-000-0000-09096-000000-		3.59	
171060	11/21/2024	PRINTED	003795 KNIGHT WATCH INC.		510.00		11/30/2024
		106844	INV060359	11-1-284-3190-000-0000-00000-000000-		510.00	
171061	11/21/2024	PRINTED	003720 KUTA SOFTWARE LLC		1,850.00		12/31/2024
		106886	31299	11-1-113-3450-000-0000-01870-000000-		1,850.00	
171062	11/21/2024	PRINTED	001938 LEARNING A-Z		998.77		11/30/2024
		106902	8338946	11-1-111-3190-000-6010-00914-000000-		998.77	
171063	11/21/2024	PRINTED	004845 THE LOCKOUT CO		6,896.68		12/31/2024
		106869	308-2402-1	11-1-266-3190-000-3060-00000-000000-		6,896.68	
171064	11/21/2024	PRINTED	001171 LOWE'S		119.16		12/31/2024
		106811	998208	11-1-261-5990-000-0000-09096-000000-		31.10	
		106812	997373	11-1-261-5990-000-0000-09096-000000-		4.26	

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106813	995412			11-1-261-5990-000-0000-00914-000000-			14.22
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	106814	988383	11-1-261-5990-000-0000-09096-000000-				21.80
	106815	98754	11-1-261-5990-000-0000-01870-000000-				47.78
171065	11/21/2024	PRINTED	001087 MAURER'S		56.70		11/30/2024
	106816		2931173 11-1-271-7910-000-0000-09096-000000-				56.70
171066	11/21/2024	PRINTED	000818 MCGRAW-HILL SCHOOL EDU HO		908.87		12/31/2024
	106899		134906845001 11-1-111-5210-000-0000-01793-000000-				908.87
171067	11/21/2024	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		12/31/2024
	106828		621-112024 11-2-451 -0000-000-0000-00000-003300-				98.30
171068	11/21/2024	PRINTED	000632 MEDCO SUPPLY COMPANY		5,423.04		11/30/2024
	106905		IN98174718 11-1-293-5990-801-0000-01870-000000-				695.00
	106906		IN98058167 11-1-293-5990-801-0000-01870-000000-				2.10
	106907		IN98101639 11-1-293-5990-801-0000-01870-000000-				56.45
	106908		IN98049631 11-1-293-5990-801-0000-01870-000000-				80.68
	106909		IN98085488 11-1-293-5990-801-0000-01870-000000-				4.38
	106910		IN98044268 11-1-293-5990-801-0000-01870-000000-				210.05
	106911		IN98198443 11-1-293-5990-801-0000-01870-000000-				13.43
	106912		IN98039463 11-1-293-5990-801-0000-01870-000000-				4,360.95
171069	11/21/2024	PRINTED	000520 MESSA		513,908.62		11/30/2024
	106829		2412-73263 11-2-451 -0000-000-0000-00000-001700-				513,908.62
171070	11/21/2024	PRINTED	004122 NUCO2		238.74		12/31/2024
	106817		78323443 11-1-113-7410-000-0000-01870-000000-				238.74
171071	11/21/2024	PRINTED	002680 OVERHEAD DOOR OF BATTLE C		45.00		12/31/2024
	106818		T15447 11-1-261-3190-000-0000-02957-000000-				45.00
171072	11/21/2024	PRINTED	004844 JAURON PERRY		75.00		11/30/2024
	106839		11/12/24 11-1-113-3110-000-0000-01870-000000-				75.00
171073	11/21/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		175.00		12/31/2024
	106820		24-68420 11-1-271-4190-000-0000-09096-000000-				175.00
171074	11/21/2024	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		199.40		12/31/2024
	106893		6011824903191 11-1-284-5990-000-0000-00000-000000-				199.40
171075	11/21/2024	PRINTED	000263 QUILL		428.77		12/31/2024
	106846		41274549 11-1-283-5990-000-0000-00000-000000-				130.14
	106847		41233804 11-1-271-5910-000-0000-09096-000000-				17.50
	106848		41234533 11-1-261-5910-000-0000-09096-000000-				9.85
	106849		41237226 11-1-261-5910-000-0000-09096-000000-				9.85
	106850		41239941 11-1-271-5910-000-0000-09096-000000-				10.02
	106851		41234991 11-1-252-5910-000-0000-00000-000000-				33.12
	106890		51350690 11-2-171 -0000-000-0000-00000-000000-				59.49

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106891	41312943		11-2-171 -0000-000-0000-000000-				158.80
171076	11/21/2024	PRINTED	002578 R & D ALLEN ENTERPRISES,		20,200.00		12/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	106778	1536	11-1-261-3190-000-0000-09096-000000-				20,200.00
171077	11/21/2024	PRINTED	001292 ROSE PEST SOLUTIONS		1,240.00		11/30/2024
	106819	247072C	11-1-261-3190-000-0000-01793-000000-				185.00
	106819	247072C	11-1-261-3190-000-0000-02668-000000-				185.00
	106819	247072C	11-1-261-3190-000-0000-03449-000000-				870.00
171078	11/21/2024	PRINTED	004087 SCHOOL FINANCIAL SOLUTION		73,981.60		12/31/2024
	106867	307	11-1-259-3190-000-0000-00000-000000-				73,981.60
171079	11/21/2024	PRINTED	004842 CHARLES SNYDER		75.00		12/31/2024
	106837	11/12/24	11-1-113-3110-000-0000-01870-000000-				75.00
171080	11/21/2024	PRINTED	004784 SPEEDWRENCH INC		1,531.10		11/30/2024
	106821	27191	11-1-271-4130-000-0000-09096-000000-				1,531.10
171081	11/21/2024	PRINTED	003970 DEPARTMENT OF ENVIORNMENT		162.00		12/31/2024
	106795	11285853	11-1-113-7410-000-0000-01870-000000-				81.00
	106796	11285711	11-1-112-7410-000-0000-02957-000000-				81.00
171082	11/21/2024	PRINTED	004013 T MOBILE		2,913.50		11/30/2024
	106864	10/21/24	11-1-271-3430-000-0000-09096-000000-				2,913.50
171083	11/21/2024	PRINTED	004835 ALLISYN TYLER		33.00		12/31/2024
	106856	11/12/24	11-1-293-3190-911-0000-02957-000000-				33.00
171084	11/21/2024	PRINTED	001923 UNITY SCHOOL BUS PARTS		1,309.45		11/30/2024
	106822	588428-IN	11-1-271-5730-000-0000-09096-000000-				1,206.01
	106823	595550-IN	11-1-271-5990-000-0000-09096-000000-				103.44
171085	11/21/2024	PRINTED	000014 VERIZON WIRELESS	5,282.24			
	106865	9977631211	11-1-225-3411-709-0000-02896-000000-				5,282.24
171086	11/21/2024	PRINTED	001953 WATERFORD RESEARCH INSTIT		1,320.00		12/31/2024
	106900	INV10451	11-1-225-3160-000-6010-00550-000000-				1,320.00
171087	11/22/2024	PRINTED	003773 QUALITY ASPHALT PAVING IN		12,782.31		11/30/2024
	106913	QUALITYFH3	49-1-455-6220-000-0000-09179-000000-				12,782.31
171088	11/22/2024	PRINTED	004105 AMERICAN ASPHALT, INC		13,350.00		11/30/2024
	106917	AMERICANSP3	48-1-455-6220-000-0000-03449-000000-				13,350.00
171089	11/22/2024	PRINTED	003632 MCDONALD ROOFING & SHEET		14,739.95		12/31/2024
	106914	MCDONALDSP3	48-1-455-6220-000-0000-03449-000000-				2,807.05
	106915	MCDONALDSP4	48-1-455-6220-000-0000-03449-000000-				11,932.90

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE								
171090	11/22/2024	PRINTED	003633 RELIABLE GLASS INSTALLERS		4,209.19		11/30/2024								
			<table border="1"> <thead> <tr> <th>DOC</th> <th>INVOICE NO</th> <th>ACCOUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>106916</td> <td>RELIABLESP10</td> <td>48-1-455-6220-000-0000-03449-000000-</td> <td>4,209.19</td> </tr> </tbody> </table>	DOC	INVOICE NO	ACCOUNT	AMOUNT	106916	RELIABLESP10	48-1-455-6220-000-0000-03449-000000-	4,209.19				
DOC	INVOICE NO	ACCOUNT	AMOUNT												
106916	RELIABLESP10	48-1-455-6220-000-0000-03449-000000-	4,209.19												
171091	12/06/2024	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		814.15		12/31/2024								
	107076		120624 11-2-451 -0000-000-0000-00000-005600-				814.15								
171092	12/06/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		12/31/2024								
	107080		120624 11-2-451 -0000-000-0000-00000-005600-				100.00								
171093	12/06/2024	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,118.93		12/31/2024								
	107081		120624 11-2-451 -0000-000-0000-00000-004500-				2,118.93								
171094	12/06/2024	PRINTED	001922 UNITED WAY OF JACKSON		199.05		01/31/2025								
	107078		120624 11-2-451 -0000-000-0000-00000-005300-				199.05								
171095	12/04/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		2,396.00		01/31/2025								
	106979		3046 11-1-261-3190-000-0000-03921-000000-				416.00								
	106980		3047 11-1-261-3190-000-0000-01870-000000-				395.00								
	106981		3048 11-1-261-3190-000-0000-02957-000000-				990.00								
	106982		3049 11-1-261-3190-000-0000-02957-000000-				595.00								
171096	12/04/2024	PRINTED	003892 KONICA MINOLTA BUSINESS S		102.00		12/31/2024								
	107036		110018515 11-1-284-5990-000-0000-00000-000000-				102.00								
171097	12/04/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		746.05		12/31/2024								
	106918		1V43-94KM-G3RK 11-1-111-5110-000-0000-01793-000000-				-9.79								
	106937		1WNK-73TK-PVLK 11-1-252-7910-000-0000-00000-000000-				40.75								
	107057		1TLK-JVX7-633H 11-1-241-5910-000-0000-01870-000000-				39.99								
	107062		134V-1WHG-QQHW 11-1-241-5910-000-0000-02668-000000-				81.40								
	107065		1LFR-RDNL-9KQ1 11-1-111-5110-000-0000-02668-000000-				21.23								
	107066		13TG-4TY1-GHLR 11-1-241-5910-000-0000-01870-000000-				47.66								
	107067		1LG3-LGHR-4MV6 11-1-112-5110-000-3060-02783-000000-				227.00								
	107068		1K6M-KRGF-3GRT 11-1-112-5110-000-0000-02957-000000-				16.65								
	107069		146C-PWX1-C1XX 11-1-112-5110-000-0000-02957-000000-				49.69								
	107070		1V4H-D7T4-443T 11-1-112-5110-000-0000-02957-000000-				169.99								
	107071		1X9K-7LG3-4JCG 11-1-284-5990-000-0000-00000-000000-				61.48								
171098	12/04/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		574.00		12/31/2024								
	107040		IN393142 11-1-111-4121-000-0000-00550-000000-				304.00								
	107041		IN393152 11-1-113-4121-000-0000-01870-000000-				270.00								
171099	12/04/2024	PRINTED	000869 AUTO VALUE PARTS STORE		911.89		12/31/2024								
	106944		270-1562421 11-1-271-5990-000-0000-09096-000000-				30.55								
	106945		270-1562180 11-1-271-5710-000-0000-09096-000000-				881.34								
171100	12/04/2024	PRINTED	000133 BATTLE CREEK CENTRAL HIGH		225.00		12/31/2024								
	107050		11/14/24 11-1-293-7410-818-0000-01870-000000-				225.00								
171101	12/04/2024	PRINTED	002159 JEFF BEAL		268.00		12/31/2024								

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107030	11/21/24			11-1-232-3210-000-0000-000000-			268.00
171102	12/04/2024	PRINTED	004849 CHRISTIAN BOOBYER		22.00		01/31/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		106994	9/21-10/4	11-1-226-3190-326-2020-09096-000000-			10.00
		107011	9/7-9/20	11-1-226-3190-326-2020-09096-000000-			12.00
171103	12/04/2024	PRINTED	000842 BSN SPORTS		4,143.93		12/31/2024
		107072	927790921	11-1-293-5994-801-0000-01870-000000-			3,803.35
		107073	927826723	11-1-282-7910-000-0000-000000-			340.58
171104	12/04/2024	PRINTED	004814 CAPITOL VARSITY SPORTS IN		4,212.06		12/31/2024
		107045	R1375-00	11-1-293-5990-814-0000-01870-000000-			4,212.06
171105	12/04/2024	PRINTED	000609 COLDWATER HIGH SCHOOL		290.00		12/31/2024
		107052	11/14/24	11-1-293-7410-816-0000-01870-000000-			290.00
171106	12/04/2024	PRINTED	000477 THE COLLEGE BOARD		4,098.00		12/31/2024
		107056	P2411502821	11-1-281-5990-000-0000-000000-			4,098.00
171107	12/04/2024	PRINTED	000428 CONSUMERS ENERGY		8,718.43		12/31/2024
		106949	204924333391	11-1-261-5510-000-0000-09179-000000-			480.53
		106950	207147774018	11-1-261-5520-000-0000-09179-000000-			428.64
		106951	204835340953	11-1-261-5510-000-0000-02896-000000-			7.91
		106952	207059251059	11-1-261-5510-000-0000-09179-000000-			176.71
		106953	207147780786	11-1-261-5510-000-0000-02957-000000-			7,624.64
171108	12/04/2024	PRINTED	000830 CULLIGAN WATER CONDITIONI		1,458.00		12/31/2024
		106939	11/30/24	11-1-299-7910-000-0000-000000-			1,458.00
171109	12/04/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		500.00		12/31/2024
		106938	224059	11-1-284-3190-000-0000-000000-			500.00
171110	12/04/2024	PRINTED	002632 RUSSELL DAVIS		83.50		12/31/2024
		106926	11/25/24	11-1-293-3190-911-0000-02957-000000-			45.00
		107032	11/19/24	11-1-293-3190-911-0000-02957-000000-			38.50
171111	12/04/2024	PRINTED	004712 DRAGONFLY REFRESH LLC		495.00		12/31/2024
		107039	1023	11-1-284-3190-000-0000-000000-			495.00
171112	12/04/2024	PRINTED	001903 EAST JACKSON HIGH SCHOOL		60.00		12/31/2024
		107047	11/14/24	11-1-293-7410-825-0000-01870-000000-			60.00
171113	12/04/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		7,852.50		12/31/2024
		107025	11/22(2024SCHOOL YEA	11-1-266-3190-000-3060-01870-000000-			7,852.50
171114	12/04/2024	PRINTED	003747 EFFECTV		5,723.50		12/31/2024
		106921	CC358800	11-1-282-3510-000-0000-000000-			480.00
		106922	CC358799	11-1-282-3510-000-0000-000000-			1,660.00
		106923	CC353736	11-1-282-3510-000-0000-000000-			3,583.50

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171115	12/04/2024	PRINTED	000944 EPES SOFTWARE		176.00		01/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		107027	15457	11-1-241-5910-000-0000-01870-000000-			176.00
171116	12/04/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		324.00		12/31/2024
		106954	9240399	11-1-261-5990-000-0000-01870-000000-			172.00
		106955	9240569	11-1-261-5990-000-0000-09096-000000-			152.00
171117	12/04/2024	PRINTED	003656 GANNETT MEDIA CORP/GANNET		6,616.67		12/31/2024
		107043	6736213	11-1-282-3510-000-0000-00000-000000-			6,616.67
171118	12/04/2024	PRINTED	000448 MARIAN TERESA GIBSON		142.50		12/31/2024
		106927	11/25/24	11-1-293-3190-911-0000-02957-000000-			38.50
		106928	11/26/24	11-1-293-3190-911-0000-02957-000000-			33.00
		107033	11/19/24	11-1-293-3190-911-0000-02957-000000-			33.00
		107034	11/21/24	11-1-293-3190-911-0000-02957-000000-			38.00
171119	12/04/2024	PRINTED	003009 GRASS LAKE HIGH SCHOOL		200.00		01/31/2025
		107054	11/14/24	11-1-293-7410-825-0000-01870-000000-			200.00
171120	12/04/2024	PRINTED	000805 HAMMOND HARDWARE		566.63		12/31/2024
		106956	B477183	11-1-261-5990-000-0000-09096-000000-			9.99
		106957	C496515	11-1-261-5990-000-0000-03449-000000-			9.99
		106958	C496588	11-1-261-5990-000-0000-00914-000000-			27.75
		106959	C496530	11-1-261-5990-000-0000-03449-000000-			8.64
		106969	973991	11-1-261-5990-000-0000-09096-000000-			95.88
		106970	990241	11-1-261-5990-000-0000-09096-000000-			236.68
		106971	975179	11-1-261-5990-000-0000-02957-000000-			25.16
		106972	985027	11-1-261-5990-000-0000-09096-000000-			33.76
		106973	984493	11-1-261-5990-000-0000-00550-000000-			36.70
		106974	982177	11-1-261-5990-000-0000-03449-000000-			57.44
		106975	972787	11-1-261-5990-000-0000-02668-000000-			24.64
171121	12/04/2024	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		400.00		12/31/2024
		107031	11/11/24	11-1-283-3190-000-0000-00000-000000-			400.00
171122	12/04/2024	PRINTED	004850 LA'TRAYVION HILL	40.00			
		106995	9/21-10/4	11-1-226-3190-326-2020-09096-000000-			16.00
		107014	9/7-9/20	11-1-226-3190-326-2020-09096-000000-			16.00
		107015	8/24-9/6	11-1-226-3190-326-2020-09096-000000-			8.00
171123	12/04/2024	PRINTED	000434 HOLLAND BUS COMPANY		3,664.03		12/31/2024
		106960	206816	11-1-271-5730-000-0000-09096-000000-			974.02
		106961	206744	11-1-271-5730-000-0000-09096-000000-			974.02
		106962	206990	11-1-271-5730-000-0000-09096-000000-			1,715.99
171124	12/04/2024	PRINTED	004653 HOLT BOOSTER CLUB		200.00		12/31/2024
		107051	11/14/24	11-1-293-7410-816-0000-01870-000000-			200.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171125	12/04/2024	PRINTED	003138 HOMER HIGH SCHOOL		175.00		01/31/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	107053	11/14/24	11-1-293-7410-825-0000-01870-000000-				175.00
171126	12/04/2024	PRINTED	004852 BLAKE HOPKINS	8.00			
	106997	9/21-10/4	11-1-226-3190-326-2020-09096-000000-				6.00
	107001	9/7-9/20	11-1-226-3190-326-2020-09096-000000-				2.00
171127	12/04/2024	PRINTED	003827 RUTH ELLEN HOWDYSHELL		325.00		12/31/2024
	106943	11/26/24	11-1-371-3190-000-7530-06331-000000-				325.00
171128	12/04/2024	PRINTED	004654 HURON VALLEY MILFORD ATHL		175.00		12/31/2024
	107046	11/14/24	11-1-293-7410-816-0000-01870-000000-				175.00
171129	12/04/2024	PRINTED	001189 IMAGECRAFT		387.00		01/31/2025
	106929	10/22/24	11-1-293-5993-801-0000-01870-000000-				48.00
	106930	10/29/24	11-1-293-5993-801-0000-01870-000000-				42.00
	106931	11/7/24	11-1-293-5993-801-0000-01870-000000-				117.00
	106932	11/22/24	11-1-293-5993-801-0000-01870-000000-				42.00
	106933	11/22/24	11-1-293-5993-801-0000-01870-000000-				138.00
171130	12/04/2024	PRINTED	004733 JAQUAN INGRAM		52.00		12/31/2024
	106991	9/21-10/4	11-1-226-3190-326-2020-09096-000000-				18.00
	107016	9/7-9/20	11-1-226-3190-326-2020-09096-000000-				18.00
	107017	8/24-9/6	11-1-226-3190-326-2020-09096-000000-				16.00
171131	12/04/2024	PRINTED	001061 JACKSON COLLEGE FOUNDATIO		800.00		12/31/2024
	107038	BRONZE SPONSOR 2024	11-1-282-3510-000-0000-000000-				800.00
171132	12/04/2024	PRINTED	001070 JACKSON COUNTY TREASURER		457.17		12/31/2024
	106948	25999	11-1-259-7610-000-0000-000000-				342.39
	106948	25999	34-1-259-7610-000-0000-000000-				20.75
	106948	25999	35-1-259-7610-000-0000-000000-				29.69
	106948	25999	38-1-259-7610-000-0000-000000-				64.34
171133	12/04/2024	PRINTED	001708 JACKSON DISTRICT LIBRARY		15,834.00		12/31/2024
	107026	JPS2024-04	11-1-222-3190-000-0000-01870-000000-				5,278.00
	107026	JPS2024-04	11-1-222-3190-000-0000-02957-000000-				2,639.00
	107026	JPS2024-04	11-1-222-3190-000-0000-03449-000000-				2,659.00
	107026	JPS2024-04	11-1-222-3190-000-0000-00914-000000-				1,055.60
	107026	JPS2024-04	11-1-222-3190-000-0000-00550-000000-				1,055.60
	107026	JPS2024-04	11-1-222-3190-000-0000-05802-000000-				1,055.60
	107026	JPS2024-04	11-1-222-3190-000-0000-03921-000000-				1,055.60
	107026	JPS2024-04	11-1-222-3190-000-0000-01793-000000-				1,035.60
171134	12/04/2024	PRINTED	001084 JACKSON GLASS CO		74.67		12/31/2024
	106963	468306	11-1-261-5990-000-0000-05802-000000-				74.67
171135	12/04/2024	PRINTED	004812 CHELSEA JONES		93.50		12/31/2024
	106924	11/26/24	11-1-293-3190-911-0000-02957-000000-				27.50

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106925	11/25/24			11-1-293-3190-911-0000-02957-000000-			27.50
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		107035	11/21/24	11-1-293-3190-911-0000-02957-000000-			38.50
171136	12/04/2024	PRINTED	001111 JPS FOOD SERVICE		944.70		12/31/2024
		106934	4105	11-1-293-5995-801-0000-01870-000000-			150.00
		106935	4099	11-1-232-3220-000-0000-000000-000000-			375.00
		106936	4098	11-1-231-3220-000-0000-000000-000000-			18.00
		107022	4104	11-1-331-3220-000-6010-02668-000000-			401.70
171137	12/04/2024	PRINTED	001532 JW PEPPER & SON, INC.		295.68		12/31/2024
		107058	366990437	11-1-112-5123-000-0000-02957-000000-			70.49
		107059	366992005	11-1-112-5123-000-0000-02957-000000-			65.00
		107060	366982277	11-1-113-5110-000-0000-01870-000000-			158.29
		107061	366983178	11-1-113-5110-000-0000-01870-000000-			1.90
171138	12/04/2024	PRINTED	000432 LAWSON PRODUCTS INC		672.69		12/31/2024
		106965	9312011469	11-1-271-5990-000-0000-09096-000000-			42.93
		106966	9311997384	11-1-271-5990-000-0000-09096-000000-			629.76
171139	12/04/2024	PRINTED	001171 LOWE'S		76.89		12/31/2024
		106967	975174	11-1-261-5990-000-0000-03449-000000-			35.11
		106968	975169	11-1-261-5990-000-0000-00914-000000-			41.78
171140	12/04/2024	PRINTED	001087 MAURER'S		56.70		12/31/2024
		106976	2933836	11-1-271-7410-000-0000-09096-000000-			56.70
171141	12/04/2024	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		750.00		12/31/2024
		107037	INV-000739	11-1-113-3710-000-0000-04651-000000-			750.00
171142	12/04/2024	PRINTED	004214 MONTAGUE HIGH SCHOOL		25.00		01/31/2025
		107049	11/14/24	11-1-293-7410-825-0000-01870-000000-			25.00
171143	12/04/2024	PRINTED	004122 NUCO2		344.50		12/31/2024
		106946	78374967	11-1-261-5990-000-0000-01870-000000-			36.53
		106947	78341970	11-1-261-5990-000-0000-01870-000000-			307.97
171144	12/04/2024	PRINTED	004112 SHELBY O'NEAL		250.00		12/31/2024
		107024	11/25/24	11-1-371-3190-000-6010-04651-000000-			250.00
171145	12/04/2024	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		306.52		12/31/2024
		106978	10201-2435718	11-1-271-5730-000-0000-09096-000000-			306.52
171146	12/04/2024	PRINTED	004409 DOMINICK POPE		42.00		12/31/2024
		106992	9/21-10/4	11-1-226-3190-326-2020-09096-000000-			16.00
		107018	9/7-9/20	11-1-226-3190-326-2020-09096-000000-			14.00
		107019	8/24-9/6	11-1-226-3190-326-2020-09096-000000-			12.00
171147	12/04/2024	PRINTED	004851 RICCARIA PRYOR		18.00		
		106996	9/21-10/4	11-1-226-3190-326-2020-09096-000000-			6.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107020	9/7-9/20			11-1-226-3190-326-2020-09096-000000-	6.00		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
107021	8/24-9/6			11-1-226-3190-326-2020-09096-000000-	6.00		
171148	12/04/2024	PRINTED	000263 QUILL		326.56		12/31/2024
	106920		41459625	11-1-111-5110-000-0000-01793-000000-			103.16
	107063		41461381	11-2-171 -0000-000-0000-000000-000000-			223.40
171149	12/04/2024	PRINTED	004848 SANTIAGO RAMOS		44.00		12/31/2024
	106993		9/21-10/4	11-1-226-3190-326-2020-09096-000000-			16.00
	107012		9/7-9/20	11-1-226-3190-326-2020-09096-000000-			14.00
	107013		8/24-9/6	11-1-226-3190-326-2020-09096-000000-			14.00
171150	12/04/2024	PRINTED	000668 RAY PRINTING		808.00		12/31/2024
	106940		247835	11-1-241-3610-000-0000-02668-000000-			335.00
	106941		247779	11-1-282-7910-000-0000-000000-000000-			473.00
171151	12/04/2024	PRINTED	004853 ALEXZANDER ROBINSON-TEALL		48.00		02/28/2025
	106998		9/7-9/20	11-1-226-3190-326-2020-09096-000000-			18.00
	106999		8/24-9/6	11-1-226-3190-326-2020-09096-000000-			16.00
	107000		9/21-10/4	11-1-226-3190-326-2020-09096-000000-			14.00
171152	12/04/2024	PRINTED	002764 ROCKFORD HIGH SCHOOL		175.00		12/31/2024
	107048		11/14/24	11-1-293-7410-816-0000-01870-000000-			175.00
171153	12/04/2024	PRINTED	003388 ROE-COMM		1,122.00		12/31/2024
	106942		361098	11-1-271-3190-000-0000-09096-000000-			1,122.00
171154	12/04/2024	PRINTED	004424 SAND CREEK HIGH SCHOOL AT		175.00		12/31/2024
	107055		11/14/24	11-1-293-7410-825-0000-01870-000000-			175.00
171155	12/04/2024	PRINTED	000795 SCHOOL SPECIALTY		747.63		12/31/2024
	107064		61744029	11-1-261-5990-000-0000-02957-000000-			747.63
171156	12/04/2024	PRINTED	002862 SET SEG		165,979.79		01/31/2025
	107029		SETSEG38170-1224	11-2-451 -0000-000-0000-000000-001700-			142,567.79
	107029		SETSEG38170-1224	11-1-299-2130-000-0000-000000-000000-			271.00
	107042		7/1/23-7/1/24	11-1-299-2840-000-0000-000000-000000-			23,141.00
171157	12/04/2024	PRINTED	004854 LYRICK SMITH		34.00		
	107002		9/7-9/20	11-1-226-3190-326-2020-09096-000000-			10.00
	107003		9/21-10/4	11-1-226-3190-326-2020-09096-000000-			14.00
	107004		8/24-9/6	11-1-226-3190-326-2020-09096-000000-			10.00
171158	12/04/2024	PRINTED	003616 PATRICIA SOLTIS		675.00		12/31/2024
	107023		11/25/24	11-1-371-3190-000-6010-04651-000000-			675.00
171159	12/04/2024	PRINTED	003337 SOUTHEASTERN CONFERENCE (		200.00		01/31/2025
	107044		SECWIL2024	11-1-293-3220-801-0000-01870-000000-			200.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171160	12/04/2024	PRINTED	004784 SPEEDWRENCH INC		101.50		12/31/2024
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		106919	27191-1	11-1-271-4130-000-0000-09096-000000-			101.50
171161	12/04/2024	PRINTED	003150 STATE OF MICHIGAN		61.50		12/31/2024
		106964	10/30/24	11-1-271-7410-000-0000-09096-000000-			61.50
171162	12/04/2024	PRINTED	004410 NOVA STEPHENS	40.00			
		107005	8/24-9/6	11-1-226-3190-326-2020-09096-000000-			12.00
		107006	9/7-9/20	11-1-226-3190-326-2020-09096-000000-			12.00
		107007	9/21-10/4	11-1-226-3190-326-2020-09096-000000-			16.00
171163	12/04/2024	PRINTED	004640 NOAH SWAENEPOEL		52.00		01/31/2025
		107008	9/7-9/20	11-1-226-3190-326-2020-09096-000000-			18.00
		107009	8/24-9/6	11-1-226-3190-326-2020-09096-000000-			16.00
		107010	9/21-10/4	11-1-226-3190-326-2020-09096-000000-			18.00
171164	12/04/2024	PRINTED	004435 TEXAS LIFE		158.44		12/31/2024
		107028	SMOFLF20241024001	11-2-451 -0000-000-0000-00000-003601-			158.44
171165	12/04/2024	PRINTED	001135 VIKING CONTRACTING		4,980.00		12/31/2024
		106983	224-248	11-1-261-3190-000-0000-03921-000000-			375.00
		106984	224-247	11-1-261-3190-000-0000-02957-000000-			2,400.00
		106985	224-260	11-1-261-3190-000-0000-00550-000000-			160.00
		106986	224-261	11-1-261-3190-000-0000-01793-000000-			65.00
		106987	224-262	11-1-261-3190-000-0000-01870-000000-			180.00
		106988	224-263	11-1-261-3190-000-0000-02957-000000-			1,240.00
		106989	224-264	11-1-261-3190-000-0000-05802-000000-			515.00
		106990	224-265	11-1-261-3190-000-0000-03449-000000-			45.00
171166	12/12/2024	PRINTED	000977 ABC REPRODUCTION		67.00		12/31/2024
		107085	17493	11-1-293-5990-825-0000-01870-000000-			67.00
171167	12/12/2024	PRINTED	000368 AFLAC		1,665.30		12/31/2024
		107179	59147	11-2-451 -0000-000-0000-00000-003700-			1,665.30
171168	12/12/2024	PRINTED	003892 KONICA MINOLTA BUSINESS S		45,002.20		12/31/2024
		107151	1112112	11-1-284-3192-000-0000-00000-000000-			15,840.00
		107152	1112116	11-2-192 -0000-000-0000-00000-000000-			.00
		107152	1112116	11-1-284-3192-000-0000-00000-000000-			29,162.20
171169	12/12/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		2,420.65		12/31/2024
		107216	1DVJ-LLLQ-KTQR	11-1-284-5990-000-0000-00000-000000-			90.00
		107217	1DJT-66V4-XKN7	11-1-284-5990-000-0000-00000-000000-			337.50
		107220	1TPG-7DKT-9KQN	11-1-111-5110-000-0000-02668-000000-			30.52
		107224	1YTP-HL3M-1L6X	11-1-125-5110-707-6010-03449-000000-			45.37
		107225	1J1M-QJH7-1LXN	11-1-125-5110-707-6010-03449-000000-			977.81
		107226	1LLP-9VF7-4J1Y	11-1-111-5110-000-0000-02668-000000-			18.38
		107227	1VH4-LFGX-RLQM	11-1-113-5110-000-0000-01870-000000-			260.26
		107228	19VX-6CRP-HF39	11-1-293-5990-818-0000-01870-000000-			167.40

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107229	1H3D-QP3M-4QMF			11-1-111-5110-000-0000-00550-000000-			251.56
<u>DOC</u>	<u>INVOICE NO</u>			<u>ACCOUNT</u>			<u>AMOUNT</u>
107230	17YK-76YG-DRL6			11-1-125-5110-707-6010-02668-000000-			63.61
107231	1TP7-QJ9M-F7W6			11-1-113-5110-000-0000-01870-000000-			64.34
107232	1PC7-PNWX-YDPF			11-1-113-5110-000-0000-01870-000000-			33.99
107233	1KNV-6MN9-39KQ			11-1-113-5110-000-0000-01870-000000-			39.98
107234	17YD-KV6T-3WF3			11-1-111-5110-000-0000-02668-000000-			39.93
171170	12/12/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		12/31/2024
	107173		IN394337	11-1-284-3411-000-0000-00000-000000-			276.00
171171	12/12/2024	PRINTED	001454 ANOTHER DESIGN CO.		7,434.00		12/31/2024
	107214		4250	11-1-282-3610-000-0000-00000-000000-			5,352.00
	107215		4251	11-1-282-3610-000-0000-00000-000000-			2,082.00
171172	12/12/2024	PRINTED	003032 ASSOCIATES FOR EDUCATIONA		2,300.00		01/31/2025
	107182		241121JaSha	11-1-221-3220-000-6010-03449-000000-			2,300.00
171173	12/12/2024	PRINTED	004811 HAYDEN BEST		44.00		12/31/2024
	107112		11/23/24	11-1-293-3190-814-0000-01870-000000-			44.00
171174	12/12/2024	PRINTED	000190 BLICK ART MATERIALS		748.52		12/31/2024
	107221		4214780	11-1-112-5110-000-0000-02957-000000-			748.52
171175	12/12/2024	PRINTED	000777 BRODART CO.		222.83		12/31/2024
	107212		B6900044	11-1-222-5410-000-0000-01870-000000-			222.83
171176	12/12/2024	PRINTED	000842 BSN SPORTS		230.85		12/31/2024
	107223		927897451	11-1-293-5990-811-0000-01870-000000-			100.43
	107223		927897451	11-1-293-5990-911-0000-02957-000000-			130.42
171177	12/12/2024	PRINTED	004695 KENNETH CARPENTER		110.00		03/31/2025
	107204		12/7/24	11-1-293-3190-825-0000-01870-000000-			110.00
171178	12/12/2024	PRINTED	001732 WINSTON CUMMINGS		66.00		02/28/2025
	107114		12/3/24	11-1-293-3190-814-0000-01870-000000-			22.00
	107207		12/6/24	11-1-293-3190-811-0000-01870-000000-			44.00
171179	12/12/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		700.00		12/31/2024
	107149		224061	11-1-284-3190-000-0000-00000-000000-			700.00
171180	12/12/2024	PRINTED	000616 ROBERT DILLON		44.00		01/31/2025
	107115		11/23/24	11-1-293-3190-814-0000-01870-000000-			44.00
171181	12/12/2024	PRINTED	004609 GIBSON DRUMMOND		44.00		12/31/2024
	107116		11/23/24	11-1-293-3190-814-0000-01870-000000-			44.00
171182	12/12/2024	PRINTED	001903 EAST JACKSON HIGH SCHOOL		45.00		12/31/2024
	107084		12/6/24	11-1-293-7410-825-0000-01870-000000-			45.00

### AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171183	12/12/2024	PRINTED	004855 EDCLUB, INC		703.50		01/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		107219	276293	11-1-112-3450-000-0000-02957-000000-			703.50
171184	12/12/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		7,208.10		12/31/2024
		107110	12-05/24	11-1-266-3190-801-0000-01870-000000-			487.50
		107111	12-06(2024SCHOOL YEA	11-1-266-3190-000-3060-01870-000000-			5,700.00
		107148	12-03/24	11-1-266-3190-801-0000-01870-000000-			1,020.60
171185	12/12/2024	PRINTED	003455 ALEK D. ENNIS		44.00		12/31/2024
		107117	11/23/24	11-1-293-3190-814-0000-01870-000000-			44.00
171186	12/12/2024	PRINTED	004673 FOLLETT CONTENT SOLUTIONS		19.29		12/31/2024
		107213	438254F	11-1-222-5410-000-0000-01870-000000-			19.29
171187	12/12/2024	PRINTED	000586 FOLLETT EDUCATION SERVICE		1,312.10		12/31/2024
		107209	484452	11-1-222-5310-000-0000-02957-000000-			1,312.10
171188	12/12/2024	PRINTED	000448 MARIAN TERESA GIBSON		110.00		12/31/2024
		107118	12/2/24	11-1-293-3190-911-0000-02957-000000-			33.00
		107119	12/5/24	11-1-293-3190-812-0000-01870-000000-			44.00
		107141	12/4/24	11-1-293-3190-911-0000-02957-000000-			33.00
171189	12/12/2024	PRINTED	000733 GOPHER SPORT		149.00		12/31/2024
		107218	IN401793	11-1-112-5110-000-0000-02957-000000-			149.00
171190	12/12/2024	PRINTED	004788 ALEXIS GUNDY		100.00		01/31/2025
		107140	12/6/24	11-1-371-3190-000-7530-06331-000000-			100.00
171191	12/12/2024	PRINTED	004486 VANESSA HALSTEAD		150.00		12/31/2024
		107183	12/3/24	11-1-371-3190-000-7530-06331-000000-			150.00
171192	12/12/2024	PRINTED	004434 ALEXIS HEARRON		55.00		01/31/2025
		107120	11/23/24	11-1-293-3190-814-0000-01870-000000-			55.00
171193	12/12/2024	PRINTED	004184 COLIN HOOVER	44.00			44.00
		107121	11/23/24	11-1-293-3190-814-0000-01870-000000-			44.00
171194	12/12/2024	PRINTED	003579 RICARDO HURST SR		324.50		12/31/2024
		107122	11/22/24	11-1-293-3190-811-0000-01870-000000-			33.00
		107123	12/5/24	11-1-293-3190-812-0000-01870-000000-			44.00
		107124	11/23/24	11-1-293-3190-814-0000-01870-000000-			49.50
		107125	12/3/24	11-1-293-3190-814-0000-01870-000000-			60.50
		107198	12/6/24	11-1-293-3190-811-0000-01870-000000-			49.50
		107199	12/7/24	11-1-293-3190-825-0000-01870-000000-			88.00
171195	12/12/2024	PRINTED	001189 IMAGECRAFT		1,479.75		12/31/2024
		107091	5/7/24	11-1-293-5993-801-0000-01870-000000-			48.00
		107092	6/14/24	11-1-293-5993-801-0000-01870-000000-			987.00
		107093	12/6/24	11-1-293-5993-801-0000-01870-000000-			444.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171196	12/12/2024	PRINTED	002517 JACKSON AREA COLLABORATIV		900.00		12/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	107144	130	11-1-282-3510-000-0000-000000-		900.00		900.00
171197	12/12/2024	PRINTED	001061 JACKSON COLLEGE		147,503.57		12/31/2024
	107155	HALL, D 10/8/24	11-1-113-3710-000-0000-01870-000170-		245.00		245.00
	107156	ARMSTRONG A 11/11/24	11-1-113-3710-000-0000-01870-000170-		245.00		245.00
	107157	11/11/24	11-1-113-3710-000-0000-01870-000170-		147,013.57		147,013.57
171198	12/12/2024	PRINTED	003430 JACKSON CROSSING REALTY L		4,200.00		12/31/2024
	107184	582358	11-1-261-4210-000-0000-02896-000000-		2,100.00		2,100.00
	107185	580685	11-1-261-4210-000-0000-02896-000000-		2,100.00		2,100.00
171199	12/12/2024	PRINTED	003430 JACKSON CROSSING REALTY L		272.74		12/31/2024
	107159	2596497	11-1-261-3830-000-0000-02896-000000-		42.58		42.58
	107160	2596381	11-1-261-5520-000-0000-02896-000000-		230.16		230.16
171200	12/12/2024	PRINTED	001092 JACKSON HIGH SCHOOL		21.99		12/31/2024
	107147	11/22/24	11-1-293-5995-801-0000-01870-000000-		21.99		21.99
171201	12/12/2024	PRINTED	004812 CHELSEA JONES		55.00		12/31/2024
	107126	12/2/24	11-1-293-3190-911-0000-02957-000000-		22.00		22.00
	107208	12/9/24	11-1-293-3190-911-0000-02957-000000-		33.00		33.00
171202	12/12/2024	PRINTED	001111 JPS FOOD SERVICE		1,028.75		12/31/2024
	107167	4096	11-1-221-5990-000-0000-00000-000000-		120.00		120.00
	107168	4097	11-1-221-5990-000-0000-00000-000000-		293.75		293.75
	107169	4100	11-1-221-5990-000-0000-00000-000000-		105.00		105.00
	107170	4101	11-1-221-5990-000-0000-00000-000000-		235.00		235.00
	107171	4102	11-1-221-5990-000-0000-00000-000000-		235.00		235.00
	107181	4094	11-1-331-3220-000-6010-05802-000000-		40.00		40.00
171203	12/12/2024	PRINTED	001532 JW PEPPER & SON, INC.		77.05		12/31/2024
	107210	367016838	11-1-112-5122-000-0000-02957-000000-		44.75		44.75
	107211	367012677	11-1-113-5110-000-0000-01870-000000-		32.30		32.30
171204	12/12/2024	PRINTED	002416 KOLLAR PIANO SERVICES		530.00		12/31/2024
	107161	1089	11-1-113-4121-000-0000-01870-000000-		530.00		530.00
171205	12/12/2024	PRINTED	001227 LEGAL SHIELD		71.80		12/31/2024
	107180	11/05/24	11-2-451 -0000-000-0000-00000-005500-		71.80		71.80
171206	12/12/2024	PRINTED	001250 LESTER BROTHERS		2,395.38		12/31/2024
	107089	157565	11-1-293-5990-822-0000-01870-000000-		640.00		640.00
	107090	157174	11-1-293-5990-822-0000-01870-000000-		1,675.00		1,675.00
	107094	153128	11-1-293-5990-801-0000-01870-000000-		80.38		80.38
171207	12/12/2024	PRINTED	001171 LOWE'S		510.26		12/31/2024
	107101	973991	11-1-261-5990-000-0000-09096-000000-		95.88		95.88

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107102			990241	11-1-261-5990-000-0000-09096-000000-	236.68		
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	107103	975179	11-1-261-5990-000-0000-02957-000000-				25.16
	107104	985027	11-1-261-5990-000-0000-09096-000000-				33.76
	107105	984493	11-1-261-5990-000-0000-00550-000000-				36.70
	107106	982177	11-1-261-5990-000-0000-03449-000000-				57.44
	107107	972787	11-1-261-5990-000-0000-02668-000000-				24.64
171208	12/12/2024	PRINTED	004858 JOHN MARSH		44.00		12/31/2024
	107203		12/7/24	11-1-293-3190-825-0000-01870-000000-			44.00
171209	12/12/2024	PRINTED	001295 MASSP		950.00		12/31/2024
	107166		235125	11-1-283-3220-000-7640-00000-000000-			950.00
171210	12/12/2024	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,883.00		12/31/2024
	107174		1030-00190-0016	11-1-282-3510-000-0000-00000-000000-			250.00
	107175		1030-00199-0004	11-1-282-3510-000-0000-00000-000000-			355.00
	107176		1030-00200-0004	11-1-282-3510-000-0000-00000-000000-			560.00
	107177		1030-00201-0004	11-1-282-3510-000-0000-00000-000000-			208.00
	107178		1030-00202-0004	11-1-282-3510-000-0000-00000-000000-			510.00
171211	12/12/2024	PRINTED	001306 MEMSPA		1,325.00		12/31/2024
	107162		24AC-112024-1218	11-1-283-3220-000-7640-00000-000000-			475.00
	107163		24AC-082024-0642	11-1-283-3220-000-7640-00000-000000-			375.00
	107164		24AC-112024-1234	11-1-283-3220-000-7640-00000-000000-			475.00
171212	12/12/2024	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		339.00		12/31/2024
	107172		INV-000829	11-1-111-3710-000-0000-03134-000000-			95.00
	107172		INV-000829	11-1-111-3710-000-0000-03901-000000-			244.00
171213	12/12/2024	PRINTED	004621 MALIK MONROE		44.00		12/31/2024
	107127		11/23/24	11-1-293-3190-814-0000-01870-000000-			44.00
171214	12/12/2024	PRINTED	002765 DARREN MOORE		225.50		12/31/2024
	107128		11/22/24	11-1-293-3190-811-0000-01870-000000-			33.00
	107129		12/5/24	11-1-293-3190-812-0000-01870-000000-			44.00
	107130		11/23/24	11-1-293-3190-814-0000-01870-000000-			44.00
	107131		12/3/24	11-1-293-3190-814-0000-01870-000000-			60.50
	107206		12/6/24	11-1-293-3190-811-0000-01870-000000-			44.00
171215	12/12/2024	PRINTED	004122 NUCO2		316.06		12/31/2024
	107082		78485904	11-1-261-5990-000-0000-01870-000000-			316.06
171216	12/12/2024	PRINTED	004011 PFM FINANCIAL ADVISORS LL		1,000.00		12/31/2024
	107143		133945	11-1-252-3190-000-0000-00000-000000-			1,000.00
171217	12/12/2024	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		1,245.50		12/31/2024
	107235		6013524010330	11-1-284-6450-000-0000-00000-000000-			1,245.50
171218	12/12/2024	PRINTED	000263 QUILL		590.66		12/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107095			41650397	11-2-171 -0000-000-0000-000000-			131.70
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		107096	41541936	11-1-252-5910-000-0000-000000-			106.45
		107097	41540248	11-1-252-5910-000-0000-000000-			49.28
		107098	41546244	11-2-171 -0000-000-0000-000000-			91.77
		107099	41583743	11-1-283-5910-000-0000-000000-			36.89
		107100	41583452	11-1-241-5910-000-0000-02896-000000-			174.57
171219	12/12/2024	PRINTED	002938 GARY RAY		427.85		12/31/2024
		107086	11/22/24	11-1-293-3221-801-0000-01870-000000-			281.79
		107087	11/14/24	11-1-293-3221-801-0000-01870-000000-			79.06
		107088	11/8/24	11-1-293-3221-801-0000-01870-000000-			67.00
171220	12/12/2024	PRINTED	002000 REPUBLIC SERVICES #249		6,542.55		12/31/2024
		107187	249-008400099	11-1-261-3840-000-0000-09096-000000-			210.76
		107188	249-008400101	11-1-261-3840-000-0000-00914-000000-			456.63
		107189	249-008400100	11-1-261-3840-000-0000-01793-000000-			1,194.26
		107190	249-008400098	11-1-261-3840-000-0000-03449-000000-			432.62
		107191	249-008400097	11-1-261-3840-000-0000-02957-000000-			1,325.24
		107192	249-008400096	11-1-261-3840-000-0000-01870-000000-			1,487.89
		107193	249-008400095	11-1-261-3840-000-0000-02668-000000-			219.29
		107194	249-008400094	11-1-261-3840-000-0000-05802-000000-			991.06
		107195	249-008397971	11-1-261-3840-000-0000-03921-000000-			224.80
171221	12/12/2024	PRINTED	002691 CLIFTON ROSS		55.00		01/31/2025
		107132	11/23/24	11-1-293-3190-814-0000-01870-000000-			55.00
171222	12/12/2024	PRINTED	004220 ROY RYAN		324.50		12/31/2024
		107133	11/22/24	11-1-293-3190-811-0000-01870-000000-			33.00
		107134	12/5/24	11-1-293-3190-812-0000-01870-000000-			44.00
		107135	11/23/24	11-1-293-3190-814-0000-01870-000000-			49.50
		107136	12/3/24	11-1-293-3190-814-0000-01870-000000-			60.50
		107200	12/6/24	11-1-293-3190-811-0000-01870-000000-			49.50
		107201	12/7/24	11-1-293-3190-825-0000-01870-000000-			88.00
171223	12/12/2024	PRINTED	000795 SCHOOL SPECIALTY		225.40		12/31/2024
		107222	208135175366	11-1-111-5110-000-0000-00550-000000-			225.40
171224	12/12/2024	PRINTED	004856 SERVPRO OF SAGINAW - RACM		59,097.24		12/31/2024
		107108	11187-REMAINING BALA	11-1-261-3910-000-0000-09096-000000-			59,097.24
171225	12/12/2024	PRINTED	003474 GARY W SLATER		99.00		12/31/2024
		107202	12/7/24	11-1-293-3190-825-0000-01870-000000-			99.00
171226	12/12/2024	PRINTED	004857 LORELAI SLATER		90.00		12/31/2024
		107158	12/9/24	11-1-293-3190-919-0000-02957-000000-			90.00
171227	12/12/2024	PRINTED	004259 TERRI SLATER		99.00		12/31/2024
		107205	12/7/24	11-1-293-3190-825-0000-01870-000000-			99.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171228	12/12/2024	PRINTED	003456 SUZZANNE R. SNYDER		49.50		12/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	107137	11/23/24	11-1-293-3190-814-0000-01870-000000-				49.50
171229	12/12/2024	PRINTED	001607 SUMMIT TOWNSHIP		72.36		12/31/2024
	107109	2024 WINTER	11-1-259-7610-000-0000-000000-				24.12
	107153	WINTER 24	11-1-259-7610-000-0000-000000-				24.12
	107154	WINTER 24	11-1-259-7610-000-0000-000000-				24.12
171230	12/12/2024	PRINTED	004013 T MOBILE		11,160.50		12/31/2024
	107196	11/21/24	11-1-284-3411-000-0000-000000-				5,827.00
	107197	11/21/2024	11-1-225-3411-709-0000-02896-000000-				5,333.50
171231	12/12/2024	PRINTED	003561 CORNEL TAYLOR II		66.00		02/28/2025
	107138	12/3/24	11-1-293-3190-814-0000-01870-000000-				66.00
171232	12/12/2024	PRINTED	004835 ALLISYN TYLER		22.00		12/31/2024
	107142	12/4/24	11-1-293-3190-911-0000-02957-000000-				22.00
171233	12/12/2024	PRINTED	002585 JANE UHILA		1,600.00		12/31/2024
	107145	-	11-1-261-5990-000-0000-00550-000000-				400.00
	107146	-?	11-1-261-5990-000-0000-03449-000000-				400.00
	107150	??	11-1-261-5990-000-0000-02668-000000-				800.00
171234	12/12/2024	PRINTED	000014 VERIZON WIRELESS		51.00		12/31/2024
	107186	9979060486	11-1-284-3411-000-0000-000000-				51.00
171235	12/12/2024	PRINTED	002663 MICHELLE WINTERS		55.00		12/31/2024
	107139	11/23/24	11-1-293-3190-814-0000-01870-000000-				55.00
171236	12/20/2024	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		814.15		12/31/2024
	107292	12/20/24	11-2-451 -0000-000-0000-000000-005600-				814.15
171237	12/20/2024	PRINTED	000378 CITY OF JACKSON TREASURER		45,459.15		01/31/2025
	107293	122024	11-2-451 -0000-000-0000-000000-001300-				45,459.15
171238	12/20/2024	PRINTED	001377 JACKSON COUNTY COMMUNITY		72.00		12/31/2024
	107294	122024	11-2-451 -0000-000-0000-000000-005800-				72.00
171239	12/20/2024	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		12/31/2024
	107298	122024	11-2-451 -0000-000-0000-000000-005600-				100.00
171240	12/20/2024	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,118.93		01/31/2025
	107299	122024	11-2-451 -0000-000-0000-000000-004500-				2,118.93
171241	12/20/2024	PRINTED	001922 UNITED WAY OF JACKSON		199.05		01/31/2025
	107296	122024	11-2-451 -0000-000-0000-000000-005300-				199.05
171242	12/19/2024	PRINTED	004103 CHOICE CONCRETE CONSTRUCT		28,398.40		03/31/2025
	107324	CHOICESP9	48-1-455-6220-000-0000-03449-000000-				28,398.40

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171243	12/19/2024	PRINTED	004284 CHRISTMAN CONSTRUCTORS, I		23,112.00		12/31/2024
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>	
		107325	CHRISTMANSP7	48-1-455-6220-000-0000-03449-000000-		23,112.00	
171244	12/19/2024	PRINTED	003634 CHRISTOFF AND SONS FLOOR		15,922.51		12/31/2024
		107326	CHRISTOFFSP6	48-1-455-6220-000-0000-03449-000000-		15,922.51	
171245	12/19/2024	PRINTED	004295 INTEGRITY INTERIORS, INC		4,320.00		01/31/2025
		107327	INTEGRITYJHS9	48-1-455-6220-000-0000-01870-000000-		4,320.00	
171246	12/19/2024	PRINTED	003886 NATIONWIDE LIFTS OF MICH		2,580.00		01/31/2025
		107328	NATIONWIDESP3	48-1-455-6220-000-0000-03449-000000-		2,580.00	
171247	12/20/2024	PRINTED	003905 3 PHASE ELECTRIC, LLC		478.00		02/28/2025
		107406	3058	11-1-261-3190-000-0000-02957-000000-		210.00	
		107407	3059	11-1-261-3190-000-0000-01793-000000-		268.00	
171248	12/20/2024	PRINTED	000227 A 1 LOCK SHOP		13.00		12/31/2024
		107408	9077	11-1-261-5990-000-0000-09096-000000-		13.00	
171249	12/20/2024	PRINTED	001603 THOMSON, PARKER, BEER & L		2,750.00		12/31/2024
		107284	5575	11-1-231-3170-000-0000-00000-000000-		2,750.00	
171250	12/20/2024	PRINTED	001414 ADM ENVIRONMENTAL LLC		240.00		01/31/2025
		107409	20672	11-1-261-3190-000-0000-01870-000000-		120.00	
		107409	20672	11-1-261-3190-000-0000-02957-000000-		120.00	
171251	12/20/2024	PRINTED	000368 AFLAC		1,665.30		12/31/2024
		107379	395351	11-2-451 -0000-000-0000-00000-003700-		1,665.30	
171252	12/20/2024	PRINTED	001574 ALRO STEEL CORPORATION		78.29		12/31/2024
		107368	ELL7641JP	11-1-261-5990-000-0000-02668-000000-		78.29	
171253	12/20/2024	PRINTED	003063 AMAZON CAPITAL SERVICES		296.97		12/31/2024
		107266	1MWP-49WC-4T7C	11-1-221-5910-000-0000-00000-000000-		5.81	
		107305	1NDF-XN16-4VW3	11-1-113-5110-000-0000-01870-000000-		291.16	
171254	12/20/2024	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		366.00		12/31/2024
		107269	IN391213	11-1-284-3411-000-0000-00000-000000-		276.00	
		107270	IN395105	11-1-112-4121-000-0000-02957-000000-		90.00	
171255	12/20/2024	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		3,114.82		12/31/2024
		107369	2411311	11-1-261-3190-000-0000-09096-000000-		1,182.76	
		107370	2411291	11-1-261-3190-000-0000-01793-000000-		700.96	
		107371	2411197	11-1-261-3190-000-0000-09096-000000-		387.68	
		107410	2411081	11-1-261-3190-000-0000-09096-000000-		843.42	
171256	12/20/2024	PRINTED	000869 AUTO VALUE PARTS STORE		224.95		01/31/2025
		107412	270-1563439	11-1-271-5990-000-0000-09096-000000-		164.08	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107413	270-1564177			11-1-271-5990-000-0000-09096-000000-			-57.99
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	107414	270-1564923	11-1-271-5990-000-0000-09096-000000-				60.99
	107415	270-1565009	11-1-271-5990-000-0000-09096-000000-				57.87
171257	12/20/2024	PRINTED	000099 AUTOMOTIVE SERVICE CO		1,287.87		01/31/2025
	107411	56604	11-1-261-5730-000-0000-09096-000000-				1,287.87
171258	12/20/2024	PRINTED	001477 AVENTRIC TECHNOLOGIES		173.00		12/31/2024
	107264	6087454	11-1-293-5990-801-0000-01870-000000-				173.00
171259	12/20/2024	PRINTED	001596 AVERY OIL & PROPANE, INC.		725.40		12/31/2024
	107416	1048100	11-1-261-5710-000-0000-09096-000000-				725.40
171260	12/20/2024	PRINTED	003294 BAKER'S PROPANE		9,476.00		12/31/2024
	107417	61891	11-1-271-5710-000-0000-09096-000000-				9,476.00
171261	12/20/2024	PRINTED	002159 JEFF BEAL		268.00		12/31/2024
	107462	12/19/24	11-1-232-3210-000-0000-00000-000000-				268.00
171262	12/20/2024	PRINTED	003364 BOOK BUG		1,000.00		12/31/2024
	107281	3074	11-1-222-5310-000-0000-00550-000000-				1,000.00
171263	12/20/2024	PRINTED	004584 BR BLEACHERS		2,000.00		12/31/2024
	107418	23363	11-1-261-7410-000-0000-09096-000000-				2,000.00
171264	12/20/2024	PRINTED	003851 BR3 MUNCH'S SUPPLY		1,472.36		12/31/2024
	107386	S8583055.001	11-1-261-5990-000-0000-09096-000000-				344.44
	107387	S8590055.001	11-1-261-5990-000-0000-02957-000000-				64.80
	107388	S8593617-001	11-1-261-5990-000-0000-01870-000000-				53.79
	107389	S8606955.001	11-1-261-5990-000-0000-03449-000000-				282.22
	107390	S8605528.001	11-1-261-5990-000-0000-09096-000000-				699.79
	107391	S8608141.001	11-1-261-5990-000-0000-09096-000000-				27.32
171265	12/20/2024	PRINTED	000777 BRODART CO.		144.28		12/31/2024
	107302	B6903162	11-1-222-5310-000-0000-01870-000000-				15.99
	107303	B6902969	11-1-222-5410-000-0000-01870-000000-				116.40
	107304	B6902970	11-1-222-5410-000-0000-01870-000000-				11.89
171266	12/20/2024	PRINTED	003744 CATHOLIC DIOCESE OF LANSI		12,600.00		01/31/2025
	107278	SI01313	11-1-371-3220-000-7640-04651-000000-				6,400.00
	107278	SI01313	11-1-371-3220-000-7640-03757-000000-				2,800.00
	107278	SI01313	11-1-371-3220-000-7640-03134-000000-				3,400.00
171267	12/20/2024	PRINTED	000204 CFI KELLY FUELS, INC.		4,473.90		12/31/2024
	107436	CL27875	11-1-261-5710-000-0000-09096-000000-				413.30
	107437	CL27681	11-1-261-5710-000-0000-09096-000000-				747.59
	107438	CL27684	11-1-261-5710-000-0000-09096-000000-				359.25
	107439	CL27878	25-1-261-5710-000-0000-00000-000000-				89.28
	107440	CL27683	25-1-261-5710-000-0000-00000-000000-				183.38

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107441			CL27877	25-1-261-5710-000-0000-000000-		140.80	
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			107442	CL27682	11-1-271-5710-000-0000-09096-000000-		1,190.51
			107443	CL27876	11-1-271-5710-000-0000-09096-000000-		1,349.79
171268	12/20/2024	PRINTED	004216 CHMIEL SERVICES		12,850.00		12/31/2024
			107419 22025	11-1-261-3190-000-0000-01870-000000-		1,525.00	
			107419 22025	11-1-261-3190-000-0000-02957-000000-		1,465.00	
			107419 22025	11-1-261-3190-000-0000-00550-000000-		985.00	
			107419 22025	11-1-261-3190-000-0000-05802-000000-		1,165.00	
			107420 22024	11-1-261-3190-000-0000-01870-000000-		2,287.50	
			107420 22024	11-1-261-3190-000-0000-02957-000000-		2,197.50	
			107420 22024	11-1-261-3190-000-0000-00550-000000-		1,477.50	
			107420 22024	11-1-261-3190-000-0000-05802-000000-		1,747.50	
171269	12/20/2024	PRINTED	004686 CHROMEBOOKPARTS.COM PC PA		649.00		01/31/2025
			107300 76374	11-1-284-5990-000-0000-00000-000000-		-350.00	
			107301 218411	11-1-284-5990-000-0000-00000-000000-		999.00	
171270	12/20/2024	PRINTED	004859 COLDWATER COMMUNITY SCHOO		225.00		01/31/2025
			107310 12/12/24	11-1-293-7410-823-0000-01870-000000-		225.00	
171271	12/20/2024	PRINTED	000477 THE COLLEGE BOARD		34.24		12/31/2024
			107272 P2428782621	11-1-281-5990-000-0000-00000-000000-		34.24	
171272	12/20/2024	PRINTED	001475 COMCAST		421.70		12/31/2024
			107286 11/28/24	11-1-284-3490-000-0000-00000-000000-		421.70	
171273	12/20/2024	PRINTED	000428 CONSUMERS ENERGY		40,591.38		12/31/2024
			107334 203322558123	11-1-261-5510-000-0000-02896-000000-		87.21	
			107335 207147807952	11-1-261-5510-000-0000-01793-000000-		9,018.38	
			107336 207147807951	11-1-261-5510-000-0000-02668-000000-		3,765.08	
			107337 204123465472	11-1-261-5520-000-0000-00000-000000-		373.61	
			107338 201009152005	11-1-261-5510-000-0000-00000-000000-		262.10	
			107339 207147791178	11-1-261-5520-000-0000-02668-000000-		1,204.86	
			107340 601013780771	11-1-261-5510-000-0000-05802-000000-		2,660.35	
			107341 206259041431	11-1-261-5510-000-0000-00550-000000-		18.00	
			107342 205369279911	11-1-261-5520-000-0000-03921-000000-		2,806.59	
			107343 205191327252	11-1-261-5520-000-0000-02957-000000-		156.53	
			107344 207147794523	11-1-261-5510-000-0000-01870-000000-		10,815.49	
			107345 207147794522	11-1-261-5510-000-0000-01870-000000-		817.80	
			107346 207059283722	11-1-261-5520-000-0000-01793-000000-		3,085.69	
			107347 206792695598	11-1-261-5520-000-0000-00914-000000-		2,114.12	
			107348 206792695597	11-1-261-5510-000-0000-00914-000000-		2,575.15	
			107349 207147794524	11-1-261-5510-000-0000-09096-000000-		830.42	
171274	12/20/2024	PRINTED	004315 CRISIS PREVENTION INSTITU		200.00		12/31/2024
			107287 NAIN-125403	11-1-221-3220-000-7530-00000-000000-		200.00	
171275	12/20/2024	PRINTED	001732 WINSTON CUMMINGS		66.00		02/28/2025

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107236	12/10/24		11-1-293-3190-811-0000-01870-000000-		66.00		
171276	12/20/2024	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		700.00		12/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	107265	224050	11-1-284-3190-000-0000-000000-		700.00		
171277	12/20/2024	PRINTED	003661 EDMONDSON SECURITY SOLUTI		930.00		12/31/2024
	107276	12-10/24	11-1-266-3190-801-0000-01870-000000-		930.00		
171278	12/20/2024	PRINTED	004806 ELITE FIRE SAFETY		445.00		12/31/2024
	107421	S18349	11-1-261-4190-000-0000-01870-000000-		445.00		
171279	12/20/2024	PRINTED	000630 ENVIRO-CLEAN		176,283.19		12/31/2024
	107422	124818	11-1-261-4111-000-0000-02957-000000-		228.42		
	107423	124643	11-1-261-4111-000-0000-01870-000000-		39,622.55		
	107423	124643	11-1-261-4111-000-0000-02957-000000-		36,409.91		
	107423	124643	11-1-261-4111-000-0000-01793-000000-		18,204.95		
	107423	124643	11-1-261-4111-000-0000-05802-000000-		17,134.07		
	107423	124643	11-1-261-4111-000-0000-00550-000000-		14,992.31		
	107423	124643	11-1-261-4111-000-0000-00914-000000-		10,708.79		
	107423	124643	11-1-261-4111-000-0000-03921-000000-		10,708.79		
	107423	124643	11-1-261-4111-000-0000-03449-000000-		9,905.63		
	107423	124643	11-1-261-4111-000-0000-02668-000000-		7,496.15		
	107423	124643	11-1-261-4111-000-0000-00000-000000-		1,070.88		
	107423	124643	11-1-261-4111-000-0000-09096-000000-		1,070.88		
	107423	124643	11-1-261-4111-000-0000-09270-000000-		535.44		
	107423	124643	11-1-261-4111-000-0000-09179-000000-		535.44		
	107423	124643	11-1-261-4111-000-0000-02896-000000-		535.44		
	107423	124643	11-1-261-4112-000-0000-09096-000000-		12,850.54		
	107424	124857	11-1-261-4111-000-0000-01870-000000-		-2,863.50		
	107424	124857	11-1-261-4111-000-0000-02957-000000-		-2,863.50		
171280	12/20/2024	PRINTED	000922 FASTENAL COMPANY		99.00		12/31/2024
	107372	MIJA1221826	11-1-261-5990-000-0000-01870-000000-		27.00		
	107425	MIJA1221740	11-1-261-5990-000-0000-01870-000000-		128.00		
	107426	MIJA1221773	11-1-261-5990-000-0000-01870-000000-		24.00		
	107427	MIJA1221740CR	11-1-261-5990-000-0000-01870-000000-		-80.00		
171281	12/20/2024	PRINTED	000102 FERGUSON ENTERPRISES INC		36.18		12/31/2024
	107373	9326028	11-1-261-3190-000-0000-01870-000000-		36.18		
171282	12/20/2024	PRINTED	000448 MARIAN TERESA GIBSON		44.00		12/31/2024
	107237	12/9/24	11-1-293-3190-812-0000-01870-000000-		44.00		
171283	12/20/2024	PRINTED	000976 H-O-H WATER TECHNOLOGY, I		2,678.91		01/31/2025
	107330	691590	11-1-261-5990-000-0000-09096-000000-		561.81		
	107430	691458	11-1-261-5990-000-0000-09096-000000-		2,117.10		
171284	12/20/2024	PRINTED	000716 HENDERSON ROOFING		2,866.00		12/31/2024
	107429	202325	11-1-261-4190-000-0000-00914-000000-		2,866.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171285	12/20/2024	PRINTED	004415 ERIN HETHERINGTON		143.00		01/31/2025
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	107238	12/12/24	11-1-293-3190-818-0000-01870-000000-		55.00		
	107239	12/4/24	11-1-293-3190-919-0000-02957-000000-		44.00		
	107240	12/11/24	11-1-293-3190-919-0000-02957-000000-		44.00		
171286	12/20/2024	PRINTED	001073 HIRST ELECTRIC		187.50		12/31/2024
	107329	68814	11-1-261-3190-000-0000-000000-000000-		187.50		
171287	12/20/2024	PRINTED	000434 HOLLAND BUS COMPANY		4,028.44		12/31/2024
	107381	207437	11-1-271-5730-000-0000-09096-000000-		280.14		
	107431	207201	11-1-271-5990-000-0000-09096-000000-		471.68		
	107432	207317	11-1-271-5730-000-0000-09096-000000-		963.20		
	107433	207599	11-1-271-5730-000-0000-09096-000000-		263.15		
	107434	207622	11-1-271-5730-000-0000-09096-000000-		2,050.27		
171288	12/20/2024	PRINTED	003579 RICARDO HURST SR		148.50		12/31/2024
	107241	12/9/24	11-1-293-3190-812-0000-01870-000000-		49.50		
	107242	12/10/24	11-1-293-3190-811-0000-01870-000000-		66.00		
	107243	12/12/24	11-1-293-3190-818-0000-01870-000000-		33.00		
171289	12/20/2024	PRINTED	001189 IMAGECRAFT		34.00		01/31/2025
	107279	12/6/24	11-1-231-7910-000-0000-000000-000000-		26.00		
	107280	12/06/24	11-1-231-7910-000-0000-000000-000000-		8.00		
171290	12/20/2024	PRINTED	001062 JACKSON COUNTY ISD		300.00		01/31/2025
	107285	20523	11-1-283-8220-000-0000-000000-000000-		300.00		
171291	12/20/2024	PRINTED	001070 JACKSON COUNTY TREASURER		5,828.27		12/31/2024
	107277	26036	11-1-259-7610-000-0000-000000-000000-		5,828.27		
171292	12/20/2024	PRINTED	003430 JACKSON CROSSING REALTY L		143.53		12/31/2024
	107350	2596367	11-1-261-5520-000-0000-02896-000000-		102.82		
	107351	2596483	11-1-261-3830-000-0000-02896-000000-		40.71		
171293	12/20/2024	PRINTED	001084 JACKSON GLASS CO		216.00		12/31/2024
	107435	468433	11-1-261-5990-000-0000-02957-000000-		216.00		
171294	12/20/2024	PRINTED	001092 JACKSON HIGH SCHOOL		737.00		01/31/2025
	107273	12/9/24	11-1-113-7410-000-0000-01870-000000-		304.00		
	107274	12/4/24	11-1-113-7410-000-0000-01870-000000-		125.00		
	107275	12/09/24	11-1-113-7410-000-0000-01870-000000-		308.00		
171295	12/20/2024	PRINTED	001137 JACKSON WATER COLLECTION		11,175.31		12/31/2024
	107354	10/28 MONT	11-1-261-3830-000-0000-02668-000000-		574.94		
	107355	10/28 CAS	11-1-261-3830-000-0000-00550-000000-		649.64		
	107356	10/28 HUNT	11-1-261-3830-000-0000-01793-000000-		1,109.36		
	107357	10/28 JHS	11-1-261-3830-000-0000-01870-000000-		2,603.36		
	107358	10/28 OPS	11-1-261-3830-000-0000-000000-000000-		59.06		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107359	10/28	STADIUM		11-1-261-3830-000-0000-09179-000000-			126.74
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		107360	10/28 FIELD HOUSE	11-1-261-3830-000-0000-09179-000000-			1,856.36
		107361	10/28 JHS LM	11-1-261-3830-000-0000-00000-000000-			45.10
		107362	10/28 STADIUM	11-1-261-3830-000-0000-09179-000000-			373.16
		107363	10/28 MEHALL	11-1-261-3830-000-0000-09270-000000-			98.12
		107364	10/28 MEHALL FIELD	11-1-261-3830-000-0000-09270-000000-			57.98
		107365	10/28 NE	11-1-261-3830-000-0000-05802-000000-			1,109.36
		107366	10/28 MSP	11-1-261-3830-000-0000-02957-000000-			2,202.87
		107367	10/28 WH	11-1-261-3830-000-0000-09096-000000-			309.26
171296	12/20/2024	PRINTED	000595 JOHNSON SIGN COMPANY		1,750.00		12/31/2024
			107332 242736-1	11-1-261-3190-000-0000-03449-000000-			1,750.00
171297	12/20/2024	PRINTED	001111 JPS FOOD SERVICE		947.50		12/31/2024
			107254 4115	11-1-221-5990-000-0000-00000-000000-			60.00
			107255 4113	11-1-221-5990-000-0000-00000-000000-			33.75
			107256 4112	11-1-221-5990-000-0000-00000-000000-			235.00
			107257 4111	11-1-221-5990-000-0000-00000-000000-			293.75
			107258 4110	11-1-221-5990-000-0000-00000-000000-			235.00
			107259 4109	11-1-221-5990-000-0000-00000-000000-			90.00
171298	12/20/2024	PRINTED	001532 JW PEPPER & SON, INC.		191.98		12/31/2024
			107306 367035520	11-1-112-5123-000-0000-02957-000000-			120.99
			107307 367038712	11-1-112-5123-000-0000-02957-000000-			48.00
			107308 367050970	11-1-112-5110-000-0000-02957-000000-			22.99
171299	12/20/2024	PRINTED	001209 KNIBLOE HARDWARE		31.73		12/31/2024
			107374 207166	11-1-261-5990-000-0000-05802-000000-			5.65
			107375 207162	11-1-261-5990-000-0000-01870-000000-			21.14
			107376 207182	11-1-261-5990-000-0000-05802-000000-			4.94
171300	12/20/2024	PRINTED	002970 KUBOTA OF JACKSON		29.02		12/31/2024
			107444 6-170363	11-1-261-5990-000-0000-09096-000000-			29.02
171301	12/20/2024	PRINTED	003787 LENCO PAINTING		29,893.75		12/31/2024
			107331 15967	11-1-261-3190-000-0000-01870-000000-			29,893.75
171302	12/20/2024	PRINTED	004678 LRS, LLC		326.43		12/31/2024
			107377 MD347	11-1-261-3190-000-0000-01793-000000-			81.00
			107445 MD323	11-1-261-3190-000-0000-01793-000000-			245.43
171303	12/20/2024	PRINTED	000158 MASON HIGH SCHOOL		200.00		01/31/2025
			107263 12/10/24	11-1-293-7410-818-0000-01870-000000-			200.00
171304	12/20/2024	PRINTED	001087 MAURER'S		170.10		12/31/2024
			107446 2936542	11-1-271-7910-000-0000-09096-000000-			56.70
			107447 2939278	11-1-271-7910-000-0000-09096-000000-			56.70
			107448 2942018	11-1-271-7910-000-0000-09096-000000-			56.70

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171305	12/20/2024	PRINTED	004861 MCCANN CONTRACTING TIMOTH		400.00		01/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		107449	JPS24-001	11-1-271-3190-000-0000-09096-000000-			400.00
171306	12/20/2024	PRINTED	001378 MCGOWAN ELECTRIC		4.21		12/31/2024
		107450	1546083	11-1-261-5990-000-0000-01870-000000-			4.21
171307	12/20/2024	PRINTED	000520 MESSA		490,650.86		12/31/2024
		107380	2501-78245	11-2-451 -0000-000-0000-00000-001700-		490,650.86	
171308	12/20/2024	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		53,880.63		12/31/2024
		107333	C24111047	11-1-261-5520-000-0000-02957-000000-		11,392.32	
		107333	C24111047	11-1-261-5520-000-0000-02668-000000-		2,583.64	
		107333	C24111047	11-1-261-5520-000-0000-00550-000000-		4,152.62	
		107333	C24111047	11-1-261-5520-000-0000-01870-000000-		29,108.77	
		107333	C24111047	11-1-261-5520-000-0000-05802-000000-		4,519.11	
		107333	C24111047	11-1-261-5520-000-0000-03449-000000-		2,124.17	
171309	12/20/2024	PRINTED	001484 MIDWEST AIR FILTER INC		924.58		12/31/2024
		107451	38696	11-1-261-5990-000-0000-09096-000000-		924.58	
171310	12/20/2024	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		570.00		12/31/2024
		107452	24-1411	25-1-297-4190-000-0000-00000-000000-		285.00	
		107453	24-1414	11-1-261-3190-000-0000-02957-000000-		285.00	
171311	12/20/2024	PRINTED	002765 DARREN MOORE		115.50		12/31/2024
		107244	12/9/24	11-1-293-3190-812-0000-01870-000000-		49.50	
		107245	12/10/24	11-1-293-3190-811-0000-01870-000000-		66.00	
171312	12/20/2024	PRINTED	000188 MPA- THE JACKSON BLAZER		850.00		12/31/2024
		107283	1115	11-1-282-3510-000-0000-00000-000000-		850.00	
171313	12/20/2024	PRINTED	004122 NUCO2		1,025.98		12/31/2024
		107454	78527768	11-1-261-5990-000-0000-01870-000000-		384.78	
		107455	78610701	11-1-261-5990-000-0000-01870-000000-		396.90	
		107456	78625075	11-1-261-5990-000-0000-01870-000000-		244.30	
171314	12/20/2024	PRINTED	002680 OVERHEAD DOOR OF BATTLE C		559.00		12/31/2024
		107457	I15655	25-1-297-4190-000-0000-00000-000000-		559.00	
171315	12/20/2024	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		118.90		12/31/2024
		107458	10201-2437316	11-1-271-5990-000-0000-09096-000000-		60.16	
		107459	10201-2438727	11-1-271-5730-000-0000-09096-000000-		58.74	
171316	12/20/2024	PRINTED	002095 PHELPS TOWING INC DBA SOU		425.00		12/31/2024
		107384	24-69043	11-1-271-4130-000-0000-09096-000000-		175.00	
		107385	24-69947	11-1-271-3190-000-0000-09096-000000-		250.00	
171317	12/20/2024	PRINTED	004212 PRODUCT RESOURCE COMPANY		1,450.00		12/31/2024
		107378	22079-25	11-1-271-5990-000-0000-09096-000000-		1,050.00	

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107460	22079-24			11-1-261-5990-000-0000-01793-000000-			400.00
171318	12/20/2024	PRINTED	000921 QUALITY FIRE SERVICES		827.25		12/31/2024
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	107352	10902	11-1-271-7910-000-0000-09096-000000-				827.25
171319	12/20/2024	PRINTED	000025 QUINLAN & FABISH MUSIC CO		1,716.12		01/31/2025
	107311	16015932	11-1-112-6463-000-0000-02957-000000-				117.00
	107312	15687070	11-1-112-6463-000-0000-02957-000000-				117.00
	107313	15687062	11-1-112-6463-000-0000-02957-000000-				127.50
	107314	15627000	11-1-112-6463-000-0000-02957-000000-				103.00
	107315	15598399	11-1-112-6463-000-0000-02957-000000-				135.35
	107316	15626997	11-1-112-6463-000-0000-02957-000000-				164.65
	107317	15528899	11-1-112-6463-000-0000-02957-000000-				138.00
	107318	15528910	11-1-112-6463-000-0000-02957-000000-				103.00
	107319	15572997	11-1-112-6463-000-0000-02957-000000-				131.00
	107320	15853933	11-1-112-6463-000-0000-02957-000000-				164.50
	107321	15940172	11-1-112-6463-000-0000-02957-000000-				176.12
	107322	15963993	11-1-112-6463-000-0000-02957-000000-				217.00
	107323	16043442	11-1-112-6463-000-0000-02957-000000-				22.00
171320	12/20/2024	PRINTED	000668 RAY PRINTING		1,456.00		12/31/2024
	107267	247857	11-1-282-3610-000-0000-00000-000000-				558.00
	107268	247856	11-1-282-3610-000-0000-00000-000000-				898.00
171321	12/20/2024	PRINTED	001213 REGAL TIRE SALES		700.00		12/31/2024
	107382	52062	11-1-261-5720-000-0000-09096-000000-				700.00
171322	12/20/2024	PRINTED	002000 REPUBLIC SERVICES #249		884.92		01/31/2025
	107288	249-008402155	11-1-261-3840-000-0000-00550-000000-				884.92
171323	12/20/2024	PRINTED	001292 ROSE PEST SOLUTIONS		275.00		12/31/2024
	107383	248460C	11-1-261-3190-000-0000-00550-000000-				275.00
171324	12/20/2024	PRINTED	004220 ROY RYAN		148.50		12/31/2024
	107246	12/9/24	11-1-293-3190-812-0000-01870-000000-				49.50
	107247	12/10/24	11-1-293-3190-811-0000-01870-000000-				66.00
	107248	12/12/24	11-1-293-3190-818-0000-01870-000000-				33.00
171325	12/20/2024	PRINTED	002862 SET SEG		145,261.08		12/31/2024
	107463	SETSEG38170-0125	11-2-451 -0000-000-0000-00000-001700-				145,261.08
171326	12/20/2024	PRINTED	004857 LORELAI SLATER		112.50		12/31/2024
	107461	12/19/24	11-1-293-3190-919-0000-02957-000000-				112.50
171327	12/20/2024	PRINTED	003456 SUZZANNE R. SNYDER		143.00		12/31/2024
	107249	12/4/24	11-1-293-3190-919-0000-02957-000000-				44.00
	107250	12/11/24	11-1-293-3190-919-0000-02957-000000-				44.00
	107251	12/12/24	11-1-293-3190-818-0000-01870-000000-				55.00

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171328	12/20/2024	PRINTED	004138 TGJ LAWN SERVICES		3,780.00		12/31/2024
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			107353	157173	11-1-261-3190-000-0000-02957-000000-		1,682.00
			107353	157173	11-1-261-3190-000-0000-03921-000000-		1,263.00
			107353	157173	11-1-261-3190-000-0000-03449-000000-		361.00
			107353	157173	11-1-261-3190-000-0000-00914-000000-		225.00
			107353	157173	11-1-261-3190-000-0000-02668-000000-		249.00
171329	12/20/2024	PRINTED	000836 TOM BROCK FORMS		514.48		12/31/2024
			107252	35210	11-1-241-3610-000-0000-01870-000000-		292.66
			107289	34920	11-1-241-3610-000-0000-01870-000000-		221.82
171330	12/20/2024	PRINTED	003764 TOWN CENTER INC		5,277.02		12/31/2024
			107393	523100	25-1-297-4190-000-0000-00000-000000-		2,065.60
			107394	539128	25-1-297-4190-000-0000-00000-000000-		236.25
			107395	539268	25-1-297-4190-000-0000-00000-000000-		1,645.87
			107396	542780	25-1-297-4190-000-0000-00000-000000-		951.80
			107397	545263	25-1-297-4190-000-0000-00000-000000-		377.50
171331	12/20/2024	PRINTED	001923 UNITY SCHOOL BUS PARTS		300.80		01/31/2025
			107398	597305-IN	11-1-271-5730-000-0000-09096-000000-		300.80
171332	12/20/2024	PRINTED	004226 VASSAR HIGH SCHOOL ATHLET		200.00		01/31/2025
			107261	12/13/24	11-1-293-7410-816-0000-01870-000000-		200.00
171333	12/20/2024	PRINTED	000014 VERIZON WIRELESS		10,564.50		12/31/2024
			107253	6100036339	11-1-225-3411-709-0000-02896-000000-	10,564.50	
171334	12/20/2024	PRINTED	001135 VIKING CONTRACTING		4,335.00		12/31/2024
			107399	224-266	11-1-261-3190-000-0000-00550-000000-		1,505.00
			107400	224-267	11-1-261-3190-000-0000-00914-000000-		45.00
			107401	224-268	11-1-261-3190-000-0000-01793-000000-		185.00
			107402	224-270	11-1-261-3190-000-0000-02957-000000-		1,260.00
			107403	224-271	11-1-261-3190-000-0000-05802-000000-		45.00
			107404	224-272	11-1-261-3190-000-0000-03449-000000-		45.00
			107405	224-273	11-1-261-3190-000-0000-01870-000000-		1,250.00
171335	12/20/2024	PRINTED	001906 ZEELAND WEST HIGH SCHOOL		200.00		01/31/2025
			107262	12/12/24	11-1-293-7410-818-0000-01870-000000-		200.00
171336	01/07/2025	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		814.15		01/31/2025
			107466	010725	11-2-451 -0000-000-0000-00000-005600-		814.15
171337	01/07/2025	PRINTED	001450 COUNTY NATIONAL BANK - HS		189,941.67		01/31/2025
			107467	010725	11-2-451 -0000-000-0000-00000-001700-	189,941.67	
171338	01/07/2025	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		01/31/2025
			107471	010725	11-2-451 -0000-000-0000-00000-005600-		100.00
171339	01/07/2025	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,118.93		01/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107472	010725		11-2-451 -0000-000-0000-00000-004500-		2,118.93		
171340	01/07/2025	PRINTED	001922 UNITED WAY OF JACKSON		199.05		01/31/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	107469	010725	11-2-451 -0000-000-0000-00000-005300-		199.05		
171341	01/09/2025	PRINTED	004834 9 SQUARE IN THE AIR, LLC		67.04		01/31/2025
	107630	41231	11-1-112-5110-000-0000-02957-000000-		67.04		
171342	01/09/2025	PRINTED	003511 ACORN SOUND TECHNOLOGY		3,760.00		01/31/2025
	107579	121624	11-1-284-3411-000-0000-00000-000000-		3,760.00		
171343	01/09/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		1,941.91		01/31/2025
	107489	1TQF-MLJN-1F3Q	11-1-284-5990-000-0000-00000-000000-		76.79		
	107492	139V-1WF9-XFXW	11-1-261-5990-000-0000-09096-000000-		1,019.36		
	107618	1911-1CGX-D6MY	11-1-112-5110-000-0000-02957-000000-		248.60		
	107619	167N-DVTV-GG7M	11-1-111-5110-000-0000-03449-000000-		319.25		
	107620	1CXT-KQKC-RWNF	11-1-293-5990-801-0000-01870-000000-		17.46		
	107621	1W7F-TG9W-RFFN	11-1-293-5990-801-0000-01870-000000-		53.97		
	107622	1RQ6-3M4W-RWNC	11-1-293-5990-801-0000-01870-000000-		15.58		
	107623	1NTG-W6JM-3XRH	11-1-111-5110-000-0000-02668-000000-		38.89		
	107624	1HR6-TPR7-HPN6	11-1-281-5990-000-0000-00000-000000-		202.00		
	107625	167n-dvtv-n3r7	11-1-112-5110-000-0000-02957-000000-		-169.99		
	107626	1TMI-WGDQ-FGYL	11-1-281-5990-000-0000-00000-000000-		120.00		
171344	01/09/2025	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		60,021.75		01/31/2025
	107509	IN396808	11-1-284-3411-000-0000-00000-000000-		276.00		
	107510	IN396809	11-1-252-4121-000-0000-00000-000000-		1,700.00		
	107510	IN396809	11-1-221-4121-000-0000-00000-000000-		1,103.13		
	107510	IN396809	11-1-261-4121-000-0000-09096-000000-		1,000.00		
	107510	IN396809	11-1-271-4121-000-0000-09096-000000-		1,000.00		
	107510	IN396809	11-1-283-4121-000-0000-00000-000000-		1,700.00		
	107510	IN396809	11-1-284-4121-000-0000-00000-000000-		2,355.84		
	107510	IN396809	11-1-111-4121-000-0000-03921-000000-		2,000.00		
	107510	IN396809	11-1-111-4121-000-0000-00550-000000-		4,000.00		
	107510	IN396809	11-1-111-4121-000-0000-00914-000000-		4,000.00		
	107510	IN396809	11-1-113-4121-000-0000-01870-000000-		10,021.04		
	107510	IN396809	11-1-111-4121-000-0000-01793-000000-		5,500.00		
	107510	IN396809	11-1-111-4121-000-0000-02668-000000-		3,500.00		
	107510	IN396809	11-1-111-4121-000-0000-05802-000000-		5,500.00		
	107510	IN396809	11-1-112-4121-000-0000-02957-000000-		8,865.74		
	107510	IN396809	11-1-111-4121-000-0000-03449-000000-		4,500.00		
	107510	IN396809	11-1-232-4121-000-0000-00000-000000-		1,000.00		
	107510	IN396809	25-1-297-4121-000-0000-00000-000000-		2,000.00		
171345	01/09/2025	PRINTED	001925 AMWAY GRAND PLAZA		359.70		01/31/2025
	107511	F1RPTVXN	11-1-221-3220-000-7640-00000-000000-		359.70		
171346	01/09/2025	PRINTED	001925 AMWAY GRAND PLAZA		359.70		01/31/2025
	107512	FYHQKTGO	11-1-221-3220-000-7640-00000-000000-		359.70		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171347	01/09/2025	PRINTED	000720 AUDIO ENHANCEMENT		8,358.32		01/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		107617	INV52560	11-1-284-6450-000-0000-000000-			8,358.32
171348	01/09/2025	PRINTED	000869 AUTO VALUE PARTS STORE		506.04		01/31/2025
		107501	270-1562245	11-1-271-5730-000-0000-09096-000000-			-111.96
		107502	270-1562708	11-1-271-5730-000-0000-09096-000000-			128.28
		107503	270-1562947	11-1-271-5730-000-0000-09096-000000-			384.36
		107504	270-1565525	11-1-271-5990-000-0000-09096-000000-			105.36
171349	01/09/2025	PRINTED	002930 BOLHOUSE LLC		2,625.00		01/31/2025
		107508	8821	11-1-261-5990-000-0000-01870-000000-			2,625.00
171350	01/09/2025	PRINTED	003851 BR3 MUNCH'S SUPPLY		228.70		01/31/2025
		107556	S8610426.002	11-1-261-5990-000-0000-02957-000000-			228.70
171351	01/09/2025	PRINTED	000842 BSN SPORTS		208.65		01/31/2025
		107507	928218116	11-1-261-5990-000-0000-09179-000000-			208.65
171352	01/09/2025	PRINTED	002740 CENGAGE LEARNING		50.00		01/31/2025
		107583	86004103	11-1-222-5410-000-0000-01870-000000-			50.00
171353	01/09/2025	PRINTED	000204 CFI KELLY FUELS, INC.		2,976.91		01/31/2025
		107538	CL28067	11-1-261-5710-000-0000-09096-000000-			909.02
		107539	CL28068	11-1-271-5710-000-0000-09096-000000-			1,792.09
		107540	CL28069	25-1-261-5710-000-0000-00000-000000-			186.62
		107541	CL28070	11-1-271-5710-000-0000-09096-000000-			89.18
171354	01/09/2025	PRINTED	004216 CHMIEL SERVICES		5,140.00		01/31/2025
		107514	22026	11-1-261-3190-000-0000-01870-000000-			1,525.00
		107514	22026	11-1-261-3190-000-0000-02957-000000-			1,465.00
		107514	22026	11-1-261-3190-000-0000-00550-000000-			985.00
		107514	22026	11-1-261-3190-000-0000-05802-000000-			1,165.00
171355	01/09/2025	PRINTED	003716 CITY CLERK		857.87		01/31/2025
		107582	2400032381	11-1-266-3190-000-3060-01870-000000-			857.87
171356	01/09/2025	PRINTED	001010 CITY OF JACKSON		400,000.00		01/31/2025
		107478	1/3/25	11-1-321-3190-000-0000-00000-000000-			400,000.00
171357	01/09/2025	PRINTED	000477 THE COLLEGE BOARD		2,032.32		01/31/2025
		107488	P2411502831	11-1-281-5990-000-0000-00000-000000-			2,032.32
171358	01/09/2025	PRINTED	000421 COMTRONICS		2,409.00		01/31/2025
		107629	223823	11-1-266-5990-000-3060-03921-000000-			1,003.75
		107629	223823	11-1-266-5990-000-3060-00914-000000-			1,003.75
		107629	223823	11-1-266-5990-000-3060-03449-000000-			401.50
171359	01/09/2025	PRINTED	000428 CONSUMERS ENERGY		2,513.09		01/31/2025

### 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																
107515			201364796099	11-1-261-5510-000-0000-01870-000000-			1,722.51																
<table border="1"> <thead> <tr> <th>DOC</th> <th>INVOICE NO</th> <th>ACCOUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>107516</td> <td>202432673799</td> <td>11-1-261-5520-000-0000-09179-000000-</td> <td>427.66</td> </tr> <tr> <td>107517</td> <td>207147810775</td> <td>11-1-261-5510-000-0000-09179-000000-</td> <td>344.92</td> </tr> <tr> <td>107518</td> <td>203500556972</td> <td>11-1-261-5510-000-0000-02896-000000-</td> <td>18.00</td> </tr> </tbody> </table>								DOC	INVOICE NO	ACCOUNT	AMOUNT	107516	202432673799	11-1-261-5520-000-0000-09179-000000-	427.66	107517	207147810775	11-1-261-5510-000-0000-09179-000000-	344.92	107518	203500556972	11-1-261-5510-000-0000-02896-000000-	18.00
DOC	INVOICE NO	ACCOUNT	AMOUNT																				
107516	202432673799	11-1-261-5520-000-0000-09179-000000-	427.66																				
107517	207147810775	11-1-261-5510-000-0000-09179-000000-	344.92																				
107518	203500556972	11-1-261-5510-000-0000-02896-000000-	18.00																				
171360	01/09/2025	PRINTED	000830 CULLIGAN WATER CONDITIONI	11-1-299-7910-000-0000-000000-	500.00		01/31/2025																
	107487		12/31/24				500.00																
171361	01/09/2025	PRINTED	001732 WINSTON CUMMINGS	11-1-293-3190-811-0000-01870-000000-	98.50		02/28/2025																
	107584		1/4/25				98.50																
171362	01/09/2025	PRINTED	004712 DRAGONFLY REFRESH LLC	11-1-284-3190-000-0000-000000-	2,590.00		01/31/2025																
	107574		1022				2,590.00																
171363	01/09/2025	PRINTED	003661 EDMONDSON SECURITY SOLUTI	11-1-266-3190-000-3060-01870-000000-	10,522.50		01/31/2025																
	107498		12/20(2024SCHOOL YEA	11-1-266-3190-801-0000-01870-000000-			9,600.00																
	107555		12-09/24				375.00																
	107564		12-18/24				547.50																
171364	01/09/2025	PRINTED	003747 EFFECTV	11-1-282-3510-000-0000-000000-	8,409.25		01/31/2025																
	107479		CC362156	11-1-282-3510-000-0000-000000-			391.75																
	107480		CC362154	11-1-282-3510-000-0000-000000-			780.00																
	107481		CC362153	11-1-282-3510-000-0000-000000-			880.00																
	107482		CC362152	11-1-282-3510-000-0000-000000-			1,446.00																
	107483		CC352824	11-1-282-3510-000-0000-000000-			3,658.00																
	107505		CC345558	11-1-282-3510-000-0000-000000-			1,253.50																
171365	01/09/2025	PRINTED	004180 ELAJ	11-1-282-3510-000-0000-000000-	323.00		01/31/2025																
	107474		4558861-4				323.00																
171366	01/09/2025	PRINTED	004839 EPS OPERATIONS - LEARNING	11-1-111-5110-000-6010-00914-000000-	84.46		01/31/2025																
	107580		INV900045440				84.46																
171367	01/09/2025	PRINTED	004747 PAUL FAIRCHILD	11-1-293-3190-812-0000-01870-000000-	44.00		44.00																
	107585		12/18/24																				
171368	01/09/2025	PRINTED	000740 FLEETPRIDE	11-1-271-5730-000-0000-09096-000000-	1,260.70		01/31/2025																
	107506		121969503	11-1-271-5730-000-0000-09096-000000-			630.35																
	107519		121969565	11-1-271-5730-000-0000-09096-000000-			630.35																
171369	01/09/2025	PRINTED	003656 GANNETT MEDIA CORP/GANNET	11-1-282-3510-000-0000-000000-	2,263.72		01/31/2025																
	107477		1159936				2,263.72																
171370	01/09/2025	PRINTED	000448 MARIAN TERESA GIBSON	11-1-293-3190-911-0000-02957-000000-	121.00		01/31/2025																
	107586		12/16/24	11-1-293-3190-911-0000-02957-000000-			44.00																
	107587		12/11/24	11-1-293-3190-911-0000-02957-000000-			33.00																
	107588		12/18/24	11-1-293-3190-812-0000-01870-000000-			44.00																
171371	01/09/2025	PRINTED	000805 HAMMOND HARDWARE		99.94		01/31/2025																

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107520		C494850		11-1-261-5990-000-0000-02668-000000-			7.49
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		107521	B476832	11-1-261-5990-000-0000-02957-000000-			6.99
		107522	B476920	11-1-261-5990-000-0000-03921-000000-			3.04
		107523	B477135	11-1-261-5990-000-0000-02957-000000-			4.95
		107524	B477182	11-1-261-5990-000-0000-02957-000000-			9.99
		107525	C496708	11-1-261-5990-000-0000-09096-000000-			13.59
		107526	B477396	11-1-261-5990-000-0000-02957-000000-			15.99
		107527	C496780	11-1-261-5990-000-0000-03449-000000-			7.99
		107528	C496876	11-1-261-5990-000-0000-01870-000000-			.32
		107529	C496966	11-1-261-5990-000-0000-03449-000000-			10.56
		107530	C497046	11-1-261-5990-000-0000-03449-000000-			10.99
		107531	C497371	11-1-261-5990-000-0000-01870-000000-			8.04
171372	01/09/2025	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		285.00		01/31/2025
	107493	12/11/24	11-1-283-3190-000-0000-00000-000000-				285.00
171373	01/09/2025	PRINTED	004415 ERIN HETHERINGTON	88.00			
	107589	12/17/24	11-1-293-3190-818-0000-01870-000000-				44.00
	107590	12/18/24	11-1-293-3190-919-0000-02957-000000-				44.00
171374	01/09/2025	PRINTED	000434 HOLLAND BUS COMPANY		4,524.34		01/31/2025
	107532	207647	11-1-271-5730-000-0000-09096-000000-				174.26
	107533	207654	11-1-271-5730-000-0000-09096-000000-				924.03
	107534	207735	11-1-271-5730-000-0000-09096-000000-				303.64
	107535	207759	11-1-271-5730-000-0000-09096-000000-				334.28
	107536	207762	11-1-271-5730-000-0000-09096-000000-				549.58
	107537	207939	11-1-271-5730-000-0000-09096-000000-				2,238.55
171375	01/09/2025	PRINTED	003827 RUTH ELLEN HOWDYSHELL		206.25		01/31/2025
	107570	12/19/24	11-1-371-3190-000-7530-06331-000000-				206.25
171376	01/09/2025	PRINTED	000272 HUNT SCHOOL		196.04		01/31/2025
	107572	12/19/24	11-1-331-3220-000-6010-01793-000000-				196.04
171377	01/09/2025	PRINTED	003579 RICARDO HURST SR		362.50		01/31/2025
	107591	12/18/24	11-1-293-3190-812-0000-01870-000000-				44.00
	107592	12/17/24 1-3	11-1-293-3190-825-0000-01870-000000-				33.00
	107594	12/17/24 5-9	11-1-293-3190-818-0000-01870-000000-				33.00
	107595	10/28-12/16	11-1-293-3190-819-0000-01870-000000-				154.00
	107596	1/4/25	11-1-293-3190-811-0000-01870-000000-				98.50
171378	01/09/2025	PRINTED	001189 IMAGECRAFT		141.00		01/31/2025
	107571	12/18/24	11-1-293-5993-801-0000-01870-000000-				42.00
	107578	12/17/24	11-1-293-5993-901-0000-02957-000000-				99.00
171379	01/09/2025	PRINTED	004812 CHELSEA JONES		99.00		01/31/2025
	107597	12/16/24	11-1-293-3190-911-0000-02957-000000-				38.50
	107598	12/18/24	11-1-293-3190-911-0000-02957-000000-				33.00
	107599	12/11/24	11-1-293-3190-911-0000-02957-000000-				27.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171380	01/09/2025	PRINTED	001111 JPS FOOD SERVICE		3,365.50		02/28/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		107490	4123	11-1-231-3220-000-0000-000000-			100.50
		107491	4131	11-1-232-3220-000-0000-000000-			1,875.00
		107494	4130	11-1-271-7910-000-0000-09096-000000-			1,050.00
		107565	4119	11-1-221-5990-000-0000-000000-			105.00
		107566	4121	11-1-221-5990-000-0000-000000-			235.00
171381	01/09/2025	PRINTED	004213 BRIAN KETNER		190.00		01/31/2025
		107573	12/18/24	11-1-113-3110-000-0000-01870-000000-			190.00
171382	01/09/2025	PRINTED	000432 LAWSON PRODUCTS INC		996.54		01/31/2025
		107542	9311776056	11-1-271-5990-000-0000-09096-000000-			665.82
		107543	9312067064	11-1-271-5990-000-0000-09096-000000-			330.72
171383	01/09/2025	PRINTED	002753 LEXIA LEARNING SYSTEMS		103,300.00		01/31/2025
		107613	8425383	11-1-225-3160-000-6010-02668-000000-			260.00
		107614	8048331	11-1-225-3160-000-6010-00914-000000-			13,800.00
		107614	8048331	11-1-225-3160-000-6010-03921-000000-			9,950.00
		107614	8048331	11-1-225-3160-000-6010-02668-000000-			9,950.00
		107614	8048331	11-1-225-3160-000-6010-00550-000000-			13,800.00
		107614	8048331	11-1-225-3160-000-6010-01793-000000-			13,800.00
		107614	8048331	11-1-225-3160-000-6010-03449-000000-			13,800.00
		107614	8048331	11-1-225-3160-000-6010-05802-000000-			13,800.00
		107615	8272241	11-1-125-3190-000-3070-00550-000000-			2,300.00
		107615	8272241	11-1-125-3190-000-3070-00914-000000-			2,300.00
		107615	8272241	11-1-125-3190-000-3070-01793-000000-			2,300.00
		107615	8272241	11-1-125-3190-000-3070-05802-000000-			2,300.00
		107615	8272241	11-1-125-3190-000-3070-03449-000000-			2,300.00
		107616	8025397	11-1-113-3190-000-7530-01870-000000-			2,640.00
171384	01/09/2025	PRINTED	001171 LOWE'S		6.93		01/31/2025
		107544	988118	11-1-271-5990-000-0000-09096-000000-			141.55
		107544	988118	11-1-261-5990-000-0000-09096-000000-			170.05
		107545	88116	11-1-271-5990-000-0000-09096-000000-			141.55
		107545	88116	11-1-261-5990-000-0000-09096-000000-			-471.85
		107546	991472	11-1-261-5990-000-0000-09096-000000-			25.63
171385	01/09/2025	PRINTED	004858 JOHN MARSH		87.50		01/31/2025
		107600	1/4/25	11-1-293-3190-811-0000-01870-000000-			87.50
171386	01/09/2025	PRINTED	001087 MAURER'S		56.70		01/31/2025
		107547	2944781	11-1-271-7910-000-0000-09096-000000-			56.70
171387	01/09/2025	PRINTED	001194 MICHIGAN MUSIC CONFERENCE		110.00		01/31/2025
		107513	45467989	11-1-221-3220-000-7640-00000-000000-			110.00
171388	01/09/2025	PRINTED	004797 MIDWEST ALARM SERVICES		2,031.99		01/31/2025
		107577	479297	11-1-266-4910-000-0000-09096-000000-			2,031.99

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171389	01/09/2025	PRINTED	002765 DARREN MOORE		137.00		01/31/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		107601	1/4/25	11-1-293-3190-811-0000-01870-000000-			93.00
		107602	12/18/24	11-1-293-3190-812-0000-01870-000000-			44.00
171390	01/09/2025	PRINTED	000188 MPA- THE JACKSON BLAZER		1,000.00		01/31/2025
		107567	9156	11-1-282-3510-000-0000-000000-		1,000.00	
171391	01/09/2025	PRINTED	004122 NUCO2		41.27		01/31/2025
		107548	78656541	11-1-261-5990-000-0000-01870-000000-		41.27	
171392	01/09/2025	PRINTED	004112 SHELBY O'NEAL		350.00		01/31/2025
		107576	12/17/24	11-1-371-3190-000-6010-04651-000000-		350.00	
171393	01/09/2025	PRINTED	000503 PIONEER ATHLETICS		1,758.26		01/31/2025
		107549	INV921923	11-1-261-5990-000-0000-09270-000000-		1,758.26	
171394	01/09/2025	PRINTED	003261 PRYOR THOMAS COREY II	44.00			44.00
		107603	12/18/24	11-1-293-3190-812-0000-01870-000000-			
171395	01/09/2025	PRINTED	000921 QUALITY FIRST AID & SAFET		114.97		01/31/2025
		107550	76781	11-1-271-5990-000-0000-09096-000000-		114.97	
171396	01/09/2025	PRINTED	000668 RAY PRINTING		842.00		01/31/2025
		107495	247959	11-1-282-3610-000-0000-000000-000000-		271.00	
		107568	247981	11-1-282-3510-000-0000-000000-000000-		387.00	
		107569	247977	11-1-282-3510-000-0000-000000-000000-		184.00	
171397	01/09/2025	PRINTED	004220 ROY RYAN		208.50		01/31/2025
		107604	12/18/24	11-1-293-3190-812-0000-01870-000000-		44.00	
		107605	12/17/24	11-1-293-3190-825-0000-01870-000000-		33.00	
		107606	12/17/24	11-1-293-3190-818-0000-01870-000000-		33.00	
		107607	1/4/25	11-1-293-3190-811-0000-01870-000000-		98.50	
171398	01/09/2025	PRINTED	003594 S.A. MORMAN & CO		120.00		01/31/2025
		107551	737438	11-1-261-5990-000-0000-03921-000000-		30.00	
		107551	737438	11-1-261-5990-000-0000-02957-000000-		30.00	
		107551	737438	11-1-261-5990-000-0000-02668-000000-		30.00	
		107551	737438	11-1-261-5990-000-0000-00550-000000-		30.00	
171399	01/09/2025	PRINTED	003145 SCHAFFER DRY CLEANERS		37.45		01/31/2025
		107486	93339E	11-1-113-5110-709-0000-02896-000000-		37.45	
171400	01/09/2025	PRINTED	003639 JOSEPH A SEXTON		75.00		01/31/2025
		107500	12/20/24	11-1-371-3190-000-7530-06331-000000-		75.00	
171401	01/09/2025	PRINTED	003047 SEYMOUR FORD/LINCOLN		124.58		01/31/2025
		107552	FOW42127	11-1-271-5730-000-0000-09096-000000-		124.58	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171402	01/09/2025	PRINTED	004864 WILSON SHELDON		22.00		01/31/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	107612	12/18/24	11-1-293-3190-919-0000-02957-000000-				22.00
171403	01/09/2025	PRINTED	004857 LORELAI SLATER		45.00		01/31/2025
	107499	12/20/24	11-1-293-3190-919-0000-02957-000000-				45.00
171404	01/09/2025	PRINTED	003456 SUZZANNE R. SNYDER		88.00		01/31/2025
	107608	12/18/24	11-1-293-3190-919-0000-02957-000000-				44.00
	107609	12/17/24	11-1-293-3190-818-0000-01870-000000-				44.00
171405	01/09/2025	PRINTED	000995 STANDARD ELECTRIC CO		19.00		01/31/2025
	107554	15069945-00	11-1-261-5990-000-0000-01870-000000-				19.00
171406	01/09/2025	PRINTED	004013 T MOBILE		8,758.50		01/31/2025
	107497	11/16/24	11-1-284-3411-000-0000-00000-000000-				8,758.50
171407	01/09/2025	PRINTED	001499 TAHER, INC.		465,090.46		01/31/2025
	107575	71158-IN	25-1-297-3156-000-0000-00000-000000-				12,192.97
	107575	71158-IN	25-1-297-3155-000-0000-00000-000000-				152,835.48
	107575	71158-IN	25-1-297-3157-000-0000-00000-000000-				69,940.65
	107575	71158-IN	25-1-297-3153-000-0000-00000-000000-				7,000.00
	107575	71158-IN	25-1-297-3154-000-0000-00000-000000-				5,196.95
	107575	71158-IN	25-1-297-3152-000-0000-00000-000000-				8,216.27
	107575	71158-IN	25-1-297-5990-000-0000-00000-000000-				19,375.32
	107575	71158-IN	25-1-297-5610-000-0000-00000-000000-				164,877.60
	107575	71158-IN	25-1-297-5611-000-0000-00000-000000-				25,455.22
171408	01/09/2025	PRINTED	004644 THALNER ELECTRONIC LABORA		1,785.00		01/31/2025
	107484	20908	11-1-284-3190-000-0000-00000-000000-				535.00
	107485	20909	11-1-284-3190-000-0000-00000-000000-				1,250.00
171409	01/09/2025	PRINTED	004835 ALLISYN TYLER		66.00		01/31/2025
	107610	12/18/24	11-1-293-3190-911-0000-02957-000000-				33.00
	107611	12/11/24	11-1-293-3190-911-0000-02957-000000-				33.00
171410	01/09/2025	PRINTED	004238 UNIVERSAL SIGN, INC		210.00		01/31/2025
	107557	26362	11-1-261-5990-000-0000-02668-000000-				210.00
171411	01/09/2025	PRINTED	000014 VERIZON WIRELESS		1,852.79		01/31/2025
	107496	9979153247	11-1-284-3411-000-0000-00000-000000-				1,852.79
171412	01/09/2025	PRINTED	001135 VIKING CONTRACTING		3,195.00		01/31/2025
	107558	224-274	11-1-261-3190-000-0000-00550-000000-				65.00
	107559	224-275	11-1-261-3190-000-0000-01870-000000-				2,175.00
	107560	224-276	11-1-261-3190-000-0000-03921-000000-				185.00
	107561	224-278	11-1-261-3190-000-0000-02668-000000-				85.00
	107562	224-279	11-1-261-3190-000-0000-02957-000000-				475.00
	107563	224-280	11-1-261-3190-000-0000-03449-000000-				210.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171413	01/09/2025	PRINTED	004179 WLAJ		987.00		01/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		107473	4558748-4	11-1-282-3510-000-0000-000000-			987.00
171414	01/09/2025	PRINTED	004133 WLNS		7,000.00		01/31/2025
		107475	4557817-4	11-1-282-3510-000-0000-000000-		5,000.00	
		107476	4558927-3	11-1-282-3510-000-0000-000000-		2,000.00	
171415	01/09/2025	PRINTED	003937 XELLO		3,870.00		01/31/2025
		107627	INV46373	11-1-371-3190-000-7530-06331-000000-		3,870.00	
171416	01/16/2025	PRINTED	003905 3 PHASE ELECTRIC, LLC		503.00		02/28/2025
		107853	3069	11-1-261-3190-000-0000-00550-000000-		503.00	
171417	01/16/2025	PRINTED	002773 ALAM INC		5,420.00		01/31/2025
		107680	845	11-1-261-3190-000-0000-01793-000000-		5,420.00	
171418	01/16/2025	PRINTED	003892 KONICA MINOLTA BUSINESS S		7,874.78		01/31/2025
		107807	820039385	11-1-284-3490-000-0000-00000-000000-		7,874.78	
171419	01/16/2025	PRINTED	003892 ALL COVERED		43,395.95		01/31/2025
		107925	1114069	11-1-284-3490-000-0000-00000-000000-		13,200.00	
		107926	1114070	11-1-284-3192-000-0000-00000-000000-		30,195.95	
171420	01/16/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		6,168.93		01/31/2025
		107631	1DKJ-DYMT-PR96	11-1-122-5110-193-2020-01793-000000-		103.86	
		107632	1C7X-VNNX-7RLR	11-1-111-5110-000-0000-03921-000000-		212.52	
		107633	1316-P3K3-6MC1	11-1-111-5110-000-0000-01793-000000-		169.71	
		107634	1KLL-4DVH-76CD	11-1-122-5110-194-2020-00914-000000-		31.99	
		107635	1K6M-KRGF-743D	11-1-122-5110-194-2020-03449-000000-		88.19	
		107636	14R4-QDYJ-64JW	11-1-111-5110-000-0000-01793-000000-		71.48	
		107637	1G4H-7QMR-YXVJ	11-1-111-5110-000-6010-03921-000000-		136.78	
		107638	1V4X-9VYW-N37F	11-1-111-5110-000-0000-03921-000000-		168.30	
		107639	19VJ-HCLW-3VHT	11-1-241-5910-000-0000-05802-000000-		129.86	
		107640	1X3N-JC7X-4QK3	11-1-111-5110-000-6010-00914-000000-		102.92	
		107641	11WL-3KJC-PJ14	11-1-111-5110-000-0000-00550-000000-		1,134.50	
		107642	1DV7-FKDV-3R74	11-1-331-3220-000-6010-00914-000000-		151.08	
		107643	11J3-9G1L-6NDC	11-1-111-5110-000-0000-01793-000000-		29.90	
		107644	14T6-9XN7-R7HV	11-1-241-5910-000-0000-00914-000000-		139.38	
		107645	1KX4-K996-X44N	11-1-113-5110-000-0000-01870-000000-		13.59	
		107646	1JNJ-XJ76-MKXH	11-1-221-5990-000-0000-00000-000000-		26.99	
		107647	1FTC-3DXW-JXXY	11-1-122-5110-194-2020-00914-000000-		110.58	
		107648	1HV1-CGYV-NQVK	11-1-122-5110-194-2020-00914-000000-		27.99	
		107649	1VJC-7L63-LFKF	11-1-111-5110-000-0000-03921-000000-		183.33	
		107650	16D4-YQ67-7DWQ	11-1-111-5110-000-0000-01793-000000-		78.20	
		107651	13MF-GJ7P-9PWF	11-1-111-5110-000-0000-01793-000000-		96.86	
		107652	14W7-HN13-1DJC	11-1-111-5110-000-0000-03921-000000-		133.51	
		107653	1VJX-JXQP-11LC	11-1-221-5910-000-0000-00000-000000-		51.95	
		107654	1NG3-PMVC-VKWP	11-1-113-5110-000-0000-01870-000180-		1,122.00	
		107655	1CNG-4QNF-CYMX	11-1-111-5110-000-0000-03921-000000-		89.01	

# AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107656			1x19-34HH-V4MJ	11-1-271-5990-000-0000-09096-000000-			53.98
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			107659	167N-DVTV-RGY7	11-1-111-5110-000-0000-05802-000000-		101.97
			107663	1CKV-X63R-G9GF	11-1-281-5990-000-0000-00000-000000-		174.90
			107664	1GQQ-JQLM-16VD	11-1-284-5990-000-0000-00000-000000-		327.45
			107665	1TQF-MLJN-1QGP	11-1-113-5110-000-0000-01870-000180-		869.97
			107666	1VR3-KJ7H-6JR4	11-1-284-6450-000-0000-00000-000000-		36.18
171421	01/16/2025	PRINTED	004358 SARAH ANDALON		484.00		01/31/2025
			107805	1/8/25	11-1-371-3220-000-7640-03134-000000-		284.00
			107805	1/8/25	11-1-371-3198-000-6010-03134-000000-		200.00
171422	01/16/2025	PRINTED	004732 JACK ANDERS		30.00		01/31/2025
			107939	11/16-11/29	11-1-226-3190-326-2020-09096-000000-		4.00
			107940	11/30-12/13	11-1-226-3190-326-2020-09096-000000-		16.00
			107941	12/14-12/27	11-1-226-3190-326-2020-09096-000000-		10.00
171423	01/16/2025	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		2,548.23		01/31/2025
			107679	2412297	11-1-261-3190-000-0000-01793-000000-		2,004.30
			107854	2412084	11-1-261-3190-000-0000-09096-000000-		543.93
171424	01/16/2025	PRINTED	000869 AUTO VALUE PARTS STORE		1,925.33		01/31/2025
			107856	270-1562948	11-1-271-5730-000-0000-09096-000000-		540.20
			107857	270-1563068	11-1-271-5990-000-0000-09096-000000-		57.99
			107858	270-1563069	11-1-271-5730-000-0000-09096-000000-		31.28
			107859	270-1563180	11-1-271-5730-000-0000-09096-000000-		-96.09
			107860	270-1566511	11-1-271-5990-000-0000-09096-000000-		278.50
			107861	270-1566574	11-1-271-5990-000-0000-09096-000000-		340.84
			107862	270-1566765	11-1-271-5730-000-0000-09096-000000-		3.89
			107863	270-1566802	11-1-271-5730-000-0000-09096-000000-		768.72
171425	01/16/2025	PRINTED	004285 AUTOMATED LOGIC CONTRACTI		5,971.00		01/31/2025
			107681	548900	11-1-261-3190-000-0000-03449-000000-		4,586.00
			107855	546460	11-1-261-3190-000-0000-01793-000000-		1,385.00
171426	01/16/2025	PRINTED	003294 BAKER'S PROPANE		9,476.00		01/31/2025
			107682	57056	11-1-271-5710-000-0000-09096-000000-		9,476.00
171427	01/16/2025	PRINTED	004594 BAROQUE VIOLIN SHOP		100.00		01/31/2025
			107675	57062	11-1-113-4121-000-0000-01870-000000-		100.00
171428	01/16/2025	PRINTED	001997 BEST ONE TIRE & SERVICE		6,361.13		01/31/2025
			107864	1890054644	11-1-271-5720-000-0000-09096-000000-		2,392.44
			107865	1890054634	11-1-271-5720-000-0000-09096-000000-		1,013.69
			107866	1890054666	11-1-271-5720-000-0000-09096-000000-		129.60
			107867	1890054667	11-1-271-5730-000-0000-09096-000000-		941.80
			107868	1890054669	11-1-271-5730-000-0000-09096-000000-		941.80
			107869	1890054670	11-1-271-5730-000-0000-09096-000000-		941.80
171429	01/16/2025	PRINTED	003851 BR3 MUNCH'S SUPPLY		445.30		01/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107737			S8611204.001	11-1-261-5990-000-0000-09096-000000-			237.52
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			107738	S8636603.001	11-1-261-5990-000-0000-01870-000000-		143.22
			107738	S8636603.001	11-1-261-5990-000-0000-09096-000000-		64.56
171430	01/16/2025	PRINTED	000777 BRODART CO.		645.74		01/31/2025
			107667	B6905933	11-1-222-5410-000-0000-01870-000000-		80.99
			107668	B6910851	11-1-222-5410-000-0000-01870-000000-		59.45
			107669	B6912791	11-1-222-5410-000-0000-01870-000000-		81.62
			107931	B6915964	11-1-222-5410-000-0000-01870-000000-		423.68
171431	01/16/2025	PRINTED	000842 BSN SPORTS		23,300.36		01/31/2025
			107658	928239583	11-1-293-5990-825-0000-01870-000000-		1,066.50
			107736	928443033	11-1-293-6460-925-0000-02957-000000-		22,233.86
171432	01/16/2025	PRINTED	000204 CFI KELLY FUELS, INC.		944.72		01/31/2025
			107726	CL28250	25-1-261-5710-000-0000-00000-000000-		91.17
			107727	CL28251	11-1-271-5710-000-0000-09096-000000-		99.73
			107728	CL28249	11-1-271-5710-000-0000-09096-000000-		753.82
171433	01/16/2025	PRINTED	004619 CHALLENGER TECHNOLOGIES L		12,901.74		01/31/2025
			107930	JPS-61B	11-1-284-4121-000-0000-00000-000000-		12,901.74
171434	01/16/2025	PRINTED	004273 CODENITY		1,225.00		01/31/2025
			107745	308-2301-2	11-1-266-3190-000-3060-00000-000000-		1,225.00
171435	01/16/2025	PRINTED	001475 COMCAST		10.95		01/31/2025
			107794	12/28/24	11-1-284-3490-000-0000-00000-000000-		10.95
171436	01/16/2025	PRINTED	000428 CONSUMERS ENERGY		96,414.08		01/31/2025
			107683	207147836234	11-1-261-5510-000-0000-03449-000000-		761.42
			107684	207147836051	11-1-261-5520-000-0000-05802-000000-		6,379.16
			107685	203322593033	11-1-261-5520-000-0000-02957-000000-		41.46
			107686	202610678938	11-1-261-5520-000-0000-03921-000000-		2,475.41
			107686	202610678938	11-1-261-5510-000-0000-03921-000000-		1,840.78
			107687	206970495360	11-1-261-5510-000-0000-02957-000000-		15,492.88
			107688	207059312056	11-1-261-5510-000-0000-00000-000000-		1,884.02
			107881	207147828643	11-1-261-5520-000-0000-09096-000000-		3,183.24
			107882	207147830337	11-1-261-5510-000-0000-01870-000000-		2,113.78
			107883	207147830338	11-1-261-5510-000-0000-01870-000000-		35,476.14
			107884	202877623147	11-1-261-5510-000-0000-00550-000000-		36.36
			107885	207147838163	11-1-261-5510-000-0000-00914-000000-		3,488.03
			107886	207147838164	11-1-261-5520-000-0000-00914-000000-		2,301.83
			107887	207147838167	11-1-261-5520-000-0000-01793-000000-		4,323.08
			107888	201364830144	11-1-261-5510-000-0000-00000-000000-		493.15
			107889	203678582698	11-1-261-5520-000-0000-00000-000000-		422.93
			107890	206347976453	11-1-261-5510-000-0000-02896-000000-		104.61
			107891	206614871785	11-1-261-5510-000-0000-01793-000000-		11,707.22
			107892	206614871784	11-1-261-5510-000-0000-02668-000000-		3,888.58

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171437	01/16/2025	PRINTED	003281 JILL CROWLEY		100.00		01/31/2025
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		107804	1/8/25	11-1-371-3198-000-6010-03134-000000-			100.00
171438	01/16/2025	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		1,500.00		01/31/2025
		107760	224063	11-1-284-3190-000-0000-000000-			800.00
		107761	225005	11-1-284-3190-000-0000-000000-			700.00
171439	01/16/2025	PRINTED	004806 ELITE FIRE SAFETY		1,464.27		01/31/2025
		107689	S18615	25-1-297-4190-000-0000-000000-			1,464.27
171440	01/16/2025	PRINTED	004679 NAOMI ELROD		28.00		02/28/2025
		107942	11/16-11/29	11-1-226-3190-326-2020-09096-000000-			4.00
		107943	11/30-12/13	11-1-226-3190-326-2020-09096-000000-			16.00
		107944	12/14-12/27	11-1-226-3190-326-2020-09096-000000-			8.00
171441	01/16/2025	PRINTED	000630 ENVIRO-CLEAN		184,515.72		01/31/2025
		107690	124821	11-1-261-4111-000-0000-01870-000000-			862.92
		107691	124820	11-1-261-4111-000-0000-02957-000000-			496.43
		107692	124819	11-1-261-4111-000-0000-01870-000000-			135.36
		107693	124817	11-1-261-4111-000-0000-01793-000000-			363.78
		107694	125295	11-1-261-4111-000-0000-02957-000000-			456.84
		107695	125296	11-1-261-4111-000-0000-02957-000000-			1,108.26
		107696	125297	11-1-261-4111-000-0000-01870-000000-			871.38
		107697	125424	11-1-261-4111-000-0000-01870-000000-			-1,561.02
		107893	125142	11-1-261-4112-000-0000-09096-000000-			12,850.54
		107893	125142	11-1-261-4111-000-0000-01870-000000-			39,622.55
		107893	125142	11-1-261-4111-000-0000-02957-000000-			36,409.91
		107893	125142	11-1-261-4111-000-0000-01793-000000-			18,204.95
		107893	125142	11-1-261-4111-000-0000-05802-000000-			17,134.07
		107893	125142	11-1-261-4111-000-0000-00550-000000-			14,992.31
		107893	125142	11-1-261-4111-000-0000-00914-000000-			10,708.79
		107893	125142	11-1-261-4111-000-0000-03921-000000-			10,708.79
		107893	125142	11-1-261-4111-000-0000-03449-000000-			9,905.63
		107893	125142	11-1-261-4111-000-0000-02668-000000-			7,496.15
		107893	125142	11-1-261-4111-000-0000-09096-000000-			1,070.88
		107893	125142	11-1-261-4111-000-0000-00000-000000-			1,070.88
		107893	125142	11-1-261-4111-000-0000-09179-000000-			535.44
		107893	125142	11-1-261-4111-000-0000-09270-000000-			535.44
		107893	125142	11-1-261-4111-000-0000-02896-000000-			535.44
171442	01/16/2025	PRINTED	000102 FERGUSON ENTERPRISES INC		689.79		01/31/2025
		107894	9383361	11-1-261-5990-000-0000-05802-000000-			175.59
		107895	9387829	11-1-261-5990-000-0000-05802-000000-			51.77
		107896	9391507	11-1-261-5990-000-0000-05802-000000-			379.88
		107897	9396439	11-1-261-5990-000-0000-02668-000000-			38.71
		107898	9389022	11-1-261-5990-000-0000-05802-000000-			29.24
		107899	9424256	11-1-261-5990-000-0000-01793-000000-			14.60
171443	01/16/2025	PRINTED	000586 FOLLETT EDUCATION SERVICE		494.04		01/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107676	484452A			11-1-222-5310-000-0000-02957-000000-	494.04		
171444	01/16/2025	PRINTED	000304 GRAND LEDGE HIGH SCHOOL		225.00		02/28/2025
DOC	INVOICE NO	ACCOUNT		AMOUNT			
107755	1/8/25	11-1-293-7410-825-0000-01870-000000-		225.00			
171445	01/16/2025	PRINTED	001441 GREEN ENERGY MECHANICAL		9,660.00		01/31/2025
107698	7587	11-1-261-3190-000-0000-09096-000000-		165.00			
107699	7588	11-1-261-3190-000-0000-03449-000000-		110.00			
107700	7589	11-1-261-3190-000-0000-09270-000000-		110.00			
107701	7590	11-1-261-3190-000-0000-02957-000000-		110.00			
107702	7591	11-1-261-3190-000-0000-02957-000000-		165.00			
107703	7593	25-1-297-4190-000-0000-00000-000000-		165.00			
107704	7577	11-1-261-3190-000-0000-02668-000000-		315.00			
107705	7595	11-1-261-3190-000-0000-09179-000000-		550.00			
107706	7597	25-1-297-4190-000-0000-00000-000000-		110.00			
107707	7594	25-1-297-4190-000-0000-00000-000000-		275.00			
107708	7598	11-1-261-3190-000-0000-02957-000000-		220.00			
107709	7599	11-1-261-3190-000-0000-01793-000000-		565.00			
107710	7600	25-1-297-4190-000-0000-00000-000000-		165.00			
107711	7601	25-1-297-4190-000-0000-00000-000000-		330.00			
107712	7602	11-1-271-3190-000-0000-09096-000000-		595.00			
107713	7603	11-1-261-3190-000-0000-03449-000000-		505.00			
107714	7604	11-1-261-3190-000-0000-03449-000000-		265.00			
107715	7605	11-1-261-3190-000-0000-03449-000000-		505.00			
107716	7606	11-1-261-3190-000-0000-03449-000000-		435.00			
107717	7607	11-1-261-3190-000-0000-01870-000000-		4,000.00			
171446	01/16/2025	PRINTED	004578 GROW JACKSON		22,000.00		01/31/2025
107808	206	11-1-221-3190-000-0000-00000-000000-		1,500.00			
107808	206	11-1-221-3190-000-0000-00000-100025-		2,785.00			
107808	206	11-1-112-3190-000-6010-02957-000000-		9,600.00			
107808	206	11-1-111-3190-000-6010-03449-000000-		2,115.00			
107808	206	11-1-111-3190-000-6010-00550-000000-		1,000.00			
107808	206	11-1-111-3190-000-6010-00914-000000-		1,000.00			
107808	206	11-1-111-3190-000-6010-01793-000000-		1,000.00			
107808	206	11-1-111-3190-000-6010-02668-000000-		1,000.00			
107808	206	11-1-111-3190-000-6010-05802-000000-		1,000.00			
107808	206	11-1-111-3190-000-6010-03921-000000-		1,000.00			
171447	01/16/2025	PRINTED	000805 HAMMOND HARDWARE		582.73		01/31/2025
107718	B479338	11-1-261-5990-000-0000-09096-000000-		2.99			
107816	B476796	11-1-261-5990-000-0000-09096-000000-		-11.34			
107817	B478055	11-1-261-5990-000-0000-01870-000000-		2.98			
107818	B478090	11-1-261-5990-000-0000-01870-000000-		- .99			
107819	C498098	11-1-261-5990-000-0000-01870-000000-		1.51			
107820	C498145	11-1-261-5990-000-0000-01870-000000-		4.49			
107821	C498162	11-1-261-5990-000-0000-09096-000000-		13.98			
107822	C498180	11-1-261-5990-000-0000-05802-000000-		4.31			
107823	B478273	11-1-261-5990-000-0000-01870-000000-		10.98			

## AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107824			C498216	11-1-261-5990-000-0000-01870-000000-			23.98
DOC	INVOICE NO		ACCOUNT				AMOUNT
107825	B478291		11-1-261-5990-000-0000-02957-000000-				2.41
107826	B478299		11-1-261-5990-000-0000-01870-000000-				5.49
107827	B478394		11-1-261-5990-000-0000-00914-000000-				11.99
107828	C498397		11-1-261-5990-000-0000-01870-000000-				33.47
107829	C498408		11-1-261-5990-000-0000-09096-000000-				6.68
107830	C498409		11-1-261-5990-000-0000-02957-000000-				10.77
107831	C498419		11-1-261-5990-000-0000-09096-000000-				156.94
107832	C498456		11-1-261-5990-000-0000-02896-000000-				14.97
107833	B478456		11-1-261-5990-000-0000-01870-000000-				9.29
107834	C498504		11-1-261-5990-000-0000-09096-000000-				11.49
107835	B478545		11-1-261-5990-000-0000-03449-000000-				17.99
107836	B478643		11-1-261-5990-000-0000-01870-000000-				22.78
107837	C498759		11-1-261-5990-000-0000-01870-000000-				55.44
107838	C498686		11-1-261-5990-000-0000-01870-000000-				20.99
107839	C498679		11-1-261-5990-000-0000-00550-000000-				15.28
107840	C498658		11-1-261-5990-000-0000-02668-000000-				47.27
107841	C498973		11-1-261-5990-000-0000-03449-000000-				-5.97
107842	C498972		11-1-261-5990-000-0000-01870-000000-				21.98
107843	B478991		11-1-261-5990-000-0000-09096-000000-				12.49
107844	C499465		11-1-261-5990-000-0000-01870-000000-				35.88
107845	C499645		11-1-261-5990-000-0000-09096-000000-				2.73
107846	C499778		11-1-261-5990-000-0000-01870-000000-				8.49
107847	C499840		11-1-261-5990-000-0000-01870-000000-				10.99
171448	01/16/2025	PRINTED	000716 HENDERSON ROOFING		1,702.00		01/31/2025
107848			202329	11-1-456-6221-000-0000-01793-000000-			613.00
107849			202330	11-1-456-6221-000-0000-03921-000000-			549.00
107850			202331	11-1-456-6221-000-0000-01870-000000-			540.00
171449	01/16/2025	PRINTED	004415 ERIN HETHERINGTON		44.00		04/30/2025
107933			1/6/25	11-1-293-3190-919-0000-02957-000000-			44.00
171450	01/16/2025	PRINTED	004850 LA'TRAYVION HILL	84.00			
107945			10/19-11/1	11-1-226-3190-326-2020-09096-000000-			12.00
107948			11/16-11/29	11-1-226-3190-326-2020-09096-000000-			10.00
107949			11/30-12/13	11-1-226-3190-326-2020-09096-000000-			18.00
107950			12/14-12/27	11-1-226-3190-326-2020-09096-000000-			10.00
107951			11/2-11/15	11-1-226-3190-326-2020-09096-000000-			14.00
107952			10/5-10/18	11-1-226-3190-326-2020-09096-000000-			20.00
171451	01/16/2025	PRINTED	000434 HOLLAND BUS COMPANY		1,588.00		01/31/2025
107851			208106	11-1-271-5730-000-0000-09096-000000-			578.92
107852			208075	11-1-271-5730-000-0000-09096-000000-			1,009.08
171452	01/16/2025	PRINTED	001581 HOLT HIGH SCHOOL		150.00		02/28/2025
107796			1/6/25	11-1-293-7410-816-0000-01870-000000-			150.00
171453	01/16/2025	PRINTED	004852 BLAKE HOPKINS	4.00			

### AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	107953		10/5-10/18	11-1-226-3190-326-2020-09096-000000-			4.00
171454	01/16/2025	PRINTED	003579 RICARDO HURST SR		33.00		02/28/2025
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	107934		1/9/25	11-1-293-3190-825-0000-01870-000000-			33.00
171455	01/16/2025	PRINTED	001474 IDN-HARDWARE SALES INC		426.48		01/31/2025
	107900		10671784-00	11-1-261-5990-000-0000-00550-000000-			426.48
171456	01/16/2025	PRINTED	004733 JAQUAN INGRAM		72.00		01/31/2025
	107954		11/16-11/29	11-1-226-3190-326-2020-09096-000000-			6.00
	107955		11/30-12/13	11-1-226-3190-326-2020-09096-000000-			12.00
	107956		12/14-12/27	11-1-226-3190-326-2020-09096-000000-			8.00
	107957		11/2-11/15	11-1-226-3190-326-2020-09096-000000-			16.00
	107958		10/19-11/1	11-1-226-3190-326-2020-09096-000000-			12.00
	107959		10/5-10/18	11-1-226-3190-326-2020-09096-000000-			18.00
171457	01/16/2025	PRINTED	002517 JACKSON AREA COLLABORATIV		900.00		01/31/2025
	107809		133	11-1-282-3510-000-0000-00000-000000-			900.00
171458	01/16/2025	PRINTED	003754 JACKSON AREA TRANSPORTATI		1,020.00		01/31/2025
	107719		33629-IN	11-1-271-7910-000-0000-09096-000000-			1,020.00
171459	01/16/2025	PRINTED	001066 JACKSON COUNTY DEPARTMENT		13,404.77		02/28/2025
	107901		1607	11-1-261-5990-000-0000-09096-000000-			13,404.77
171460	01/16/2025	PRINTED	001070 JACKSON COUNTY TREASURER		2,850.09		01/31/2025
	107762		26090	11-1-259-7610-000-0000-00000-000000-			12.62
	107762		26090	34-1-259-7610-000-0000-00000-000000-			28.57
	107762		26090	35-1-259-7610-000-0000-00000-000000-			40.89
	107762		26090	38-1-259-7610-000-0000-00000-000000-			88.63
	107763		26110	11-1-259-7610-000-0000-00000-000000-			2,679.38
171461	01/16/2025	PRINTED	003430 JACKSON CROSSING REALTY L		2,100.00		01/31/2025
	107806		590314	11-1-261-4210-000-0000-02896-000000-			2,100.00
171462	01/16/2025	PRINTED	003430 JACKSON CROSSING REALTY L		300.13		01/31/2025
	107902		2611054	11-1-261-5520-000-0000-02896-000000-			80.04
	107903		2611142	11-1-261-3830-000-0000-02896-000000-			37.13
	107904		2611068	11-1-261-5520-000-0000-02896-000000-			144.71
	107905		2611156	11-1-261-3830-000-0000-02896-000000-			38.25
171463	01/16/2025	PRINTED	001084 JACKSON GLASS CO		216.00		01/31/2025
	107725		469191	11-1-261-5990-000-0000-02957-000000-			216.00
171464	01/16/2025	PRINTED	001092 JACKSON HIGH SCHOOL		690.00		01/31/2025
	107758		64493	11-1-113-7410-000-0000-01870-000000-			205.00
	107759		64494	11-1-113-7410-000-0000-01870-000000-			485.00
171465	01/16/2025	PRINTED	001137 JACKSON WATER COLLECTION		9,243.33		01/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107870	11/27/24	CAS		11-1-261-3830-000-0000-00550-000000-			646.06
DOC	INVOICE NO	ACCOUNT					AMOUNT
107871	11/27/24	MSP		11-1-261-3830-000-0000-02957-000000-			2,180.52
107872	11/27/24	MONT		11-1-261-3830-000-0000-02668-000000-			571.36
107873	11/27/24	HUNT		11-1-261-3830-000-0000-01793-000000-			1,098.19
107874	11/27/24			11-1-261-3830-000-0000-09096-000000-			232.32
107875	11/27/24	NORTHEAST		11-1-261-3830-000-0000-05802-000000-			1,098.19
107876	11/27/24	JHS1		11-1-261-3830-000-0000-00000-000000-			58.39
107877	11/27/24	FIELD HOUSE		11-1-261-3830-000-0000-01870-000000-			1,098.19
107878	11/27/24	JHS		11-1-261-3830-000-0000-01870-000000-			1,845.19
107879	11/27/24	JHS4		11-1-261-3830-000-0000-09179-000000-			123.16
107880	11/27/24	JHS01		11-1-261-3830-000-0000-09179-000000-			291.76
171466	01/16/2025	PRINTED	004339 JM EDUCATIONAL GROUP		1,145.97		01/31/2025
107742			241007SMSSESMI	11-1-371-3220-000-7640-04893-000000-			1,145.97
171467	01/16/2025	PRINTED	004867 SUSAN JORDAN		22.00		01/31/2025
107935			1/9/25	11-1-293-3190-816-0000-01870-000000-			22.00
171468	01/16/2025	PRINTED	000514 JTV, INC.		5,000.00		01/31/2025
107797			11962	11-1-282-3510-000-0000-00000-000000-			5,000.00
171469	01/16/2025	PRINTED	001209 KNIBLOE HARDWARE		23.36		01/31/2025
107730			207251	11-1-261-5990-000-0000-05802-000000-			23.36
171470	01/16/2025	PRINTED	004652 THE LAUNDRY STATION		441.25		01/31/2025
107756			24439	11-1-293-5990-914-0000-02957-000000-			441.25
171471	01/16/2025	PRINTED	002676 LINCOLN LEARNING SOLUTION		1,770.00		01/31/2025
107929			60013796	11-1-113-3710-709-0000-02896-000000-			1,770.00
171472	01/16/2025	PRINTED	001171 LOWE'S		22,084.89		01/31/2025
107776			970413	11-1-261-5990-000-0000-09096-000000-			9.00
107777			987951	11-1-261-5990-000-0000-09096-000000-			39.84
107778			990301	11-1-261-5990-000-0000-00550-000000-			8.23
107779			990370	11-1-261-5990-000-0000-02668-000000-			27.68
107780			992477	11-1-261-5990-000-0000-09096-000000-			5.11
107781			992353	11-1-261-5990-000-0000-00550-000000-			37.80
107782			997558	11-1-261-5990-000-0000-09096-000000-			30.75
107783			974715	11-1-261-5990-000-0000-05802-000000-			32.87
107784			975183	11-1-261-5990-000-0000-09096-000000-			42.90
107785			980098	11-1-261-5990-000-0000-01793-000000-			40.58
107786			982236	11-1-261-5990-000-0000-09096-000000-			20.84
107787			991248	11-1-261-5990-000-0000-02668-000000-			3.12
107788			996068	11-1-261-5990-000-0000-05802-000000-			35.34
107789			970907	11-1-261-5990-000-0000-01870-000000-			25.20
107790			972004	11-1-261-5990-000-0000-01870-000000-			32.56
107791			991536	11-1-261-5990-000-0000-09096-000000-			11.36
107792			991537	11-1-261-5990-000-0000-09096-000000-			675.00
107793			991549	11-1-261-5990-000-0000-05802-000000-			6.71

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107906		976966		11-1-261-5990-000-0000-09096-000000-		21,000.00	
171473	01/16/2025	PRINTED	001087 MAURER'S		113.40		01/31/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		107731	2952885	11-1-271-7910-000-0000-09096-000000-			56.70
		107907	2950207	11-1-271-7910-000-0000-09096-000000-			56.70
171474	01/16/2025	PRINTED	001378 MCGOWAN ELECTRIC		38.08		01/31/2025
		107908	1549095	11-1-261-5990-000-0000-01870-000000-			38.08
171475	01/16/2025	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,883.00		01/31/2025
		107798	1030-00202-0005	11-1-282-3510-000-0000-00000-000000-			510.00
		107799	1030-00201-0005	11-1-282-3510-000-0000-00000-000000-			208.00
		107800	-00200-0005	11-1-282-3510-000-0000-00000-000000-			560.00
		107801	1030-00190-0017	11-1-282-3510-000-0000-00000-000000-			250.00
		107802	1030-00199-0005	11-1-282-3510-000-0000-00000-000000-			355.00
171476	01/16/2025	PRINTED	000490 MDL MECHANICAL CONTRACTIN		1,239.00		01/31/2025
		107909	11724	11-1-261-3190-000-0000-01793-000000-			999.00
		107910	11725	11-1-261-3190-000-0000-02668-000000-			240.00
171477	01/16/2025	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		51,117.84		01/31/2025
		107911	C24121047	11-1-261-5520-000-0000-02957-000000-			11,396.25
		107911	C24121047	11-1-261-5520-000-0000-02668-000000-			2,300.59
		107911	C24121047	11-1-261-5520-000-0000-00550-000000-			3,650.71
		107911	C24121047	11-1-261-5520-000-0000-01870-000000-			27,416.69
		107911	C24121047	11-1-261-5520-000-0000-05802-000000-			4,367.23
		107911	C24121047	11-1-261-5520-000-0000-03449-000000-			1,986.37
171478	01/16/2025	PRINTED	002996 MICHIGAN COMPANY INC		10,567.44		01/31/2025
		107662	29447-912231	11-2-171 -0000-000-0000-00000-000000-			10,567.44
171479	01/16/2025	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		425.00		01/31/2025
		107912	24-1517	11-1-261-3190-000-0000-00914-000000-			425.00
171480	01/16/2025	PRINTED	000176 MSBOA DISTRICT 8 TREASURE		300.00		03/31/2025
		107743	64492	11-1-112-7410-000-0000-02957-000000-			150.00
		107744	64412	11-1-112-7410-000-0000-02957-000000-			150.00
171481	01/16/2025	PRINTED	003318 NBS COMMERCIAL INTERIORS		1,736.23		01/31/2025
		107661	456202	11-1-261-6420-000-0000-09096-000000-			1,736.23
171482	01/16/2025	PRINTED	004122 NUCO2		959.28		01/31/2025
		107732	78877309	11-1-261-5990-000-0000-01870-000000-			298.37
		107772	78772915	11-1-261-5990-000-0000-01870-000000-			371.13
		107773	78807725	11-1-261-5990-000-0000-01870-000000-			289.78
171483	01/16/2025	PRINTED	003280 AMY OKONIEWSKI		319.50		01/31/2025
		107803	1/8/25	11-1-371-3220-000-7640-03134-000000-			319.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171484	01/16/2025	PRINTED	004409 DOMINICK POPE		80.00		01/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		107960	11/16-11/29	11-1-226-3190-326-2020-09096-000000-			10.00
		107961	11/30-12/13	11-1-226-3190-326-2020-09096-000000-			14.00
		107962	12/14-12/27	11-1-226-3190-326-2020-09096-000000-			10.00
		107963	11/2-11/15	11-1-226-3190-326-2020-09096-000000-			10.00
		107964	10/19-11/1	11-1-226-3190-326-2020-09096-000000-			16.00
		107965	10/5-10/18	11-1-226-3190-326-2020-09096-000000-			20.00
171485	01/16/2025	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		20,091.35		01/31/2025
		107660	6013524010568	11-1-284-5990-000-0000-00000-000000-			2,347.50
		107677	6011824903953	11-1-284-5990-000-2490-00000-000000-			17,743.85
171486	01/16/2025	PRINTED	000263 QUILL		1,789.80		01/31/2025
		107670	42012940	11-2-171 -0000-000-0000-00000-000000-			55.20
		107671	41999327	11-2-171 -0000-000-0000-00000-000000-			448.84
		107672	42109589	11-2-171 -0000-000-0000-00000-000000-			16.73
		107673	41880540	11-2-171 -0000-000-0000-00000-000000-			171.21
		107764	41992763	11-1-261-7910-000-0000-09096-000000-			193.08
		107765	41972612	11-1-261-7910-000-0000-09096-000000-			37.06
		107766	41963987	11-1-261-7910-000-0000-09096-000000-			24.20
		107767	41952220	11-1-261-7910-000-0000-09096-000000-			182.39
		107768	41951593	11-1-261-7910-000-0000-09096-000000-			219.58
		107769	41951699	11-1-261-7910-000-0000-09096-000000-			81.89
		107770	41956729	11-1-261-7910-000-0000-09096-000000-			359.62
171487	01/16/2025	PRINTED	004848 SANTIAGO RAMOS		64.00		01/31/2025
		107966	11/16-11/29	11-1-226-3190-326-2020-09096-000000-			8.00
		107967	11/30-12/13	11-1-226-3190-326-2020-09096-000000-			12.00
		107968	12/14-12/27	11-1-226-3190-326-2020-09096-000000-			8.00
		107969	11/2-11/15	11-1-226-3190-326-2020-09096-000000-			10.00
		107970	10/19-11/1	11-1-226-3190-326-2020-09096-000000-			12.00
		107971	10/5-10/18	11-1-226-3190-326-2020-09096-000000-			14.00
171488	01/16/2025	PRINTED	000668 RAY PRINTING		1,761.00		01/31/2025
		107810	247875	11-1-241-3610-000-0000-02896-000000-			480.00
		107811	247889	11-1-241-3610-000-0000-02896-000000-			398.00
		107812	247309	11-1-282-3610-000-0000-00000-000000-			592.00
		107813	247266	11-1-282-3610-000-0000-00000-000000-			148.00
		107814	247311	11-1-282-3610-000-0000-00000-000000-			143.00
171489	01/16/2025	PRINTED	002000 REPUBLIC SERVICES #249		14,012.63		01/31/2025
		107746	249-008421451	11-1-261-3840-000-0000-03921-000000-			491.60
		107747	249-008423588	11-1-261-3840-000-0000-05802-000000-			1,778.69
		107748	249-008423589	11-1-261-3840-000-0000-02668-000000-			487.24
		107749	249-008423590	11-1-261-3840-000-0000-01870-000000-			3,208.60
		107750	249-008423591	11-1-261-3840-000-0000-02957-000000-			2,626.70
		107751	249-008423592	11-1-261-3840-000-0000-03449-000000-			825.48
		107752	249-008423594	11-1-261-3840-000-0000-01793-000000-			2,406.43
		107753	249-008423595	11-1-261-3840-000-0000-00914-000000-			966.36

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107754	249-008423593		11-1-261-3840-000-0000-09096-000000-		426.52		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>		
107795	249-008430925		11-1-261-3840-000-0000-00550-000000-		795.01		
171490	01/16/2025	PRINTED	004780 ROBERTSON MORRISON INC		6,416.50		01/31/2025
	107734		390380 11-1-261-3190-000-0000-03921-000000-		490.00		
	107914		390068 11-1-261-3190-000-0000-02957-000000-		4,969.00		
	107915		390378 11-1-261-3190-000-0000-02957-000000-		380.00		
	107916		390531 11-1-261-3190-000-0000-02957-000000-		577.50		
171491	01/16/2025	PRINTED	004853 ALEXZANDER ROBINSON-TEALL		86.00		02/28/2025
	107972		11/16-11/29 11-1-226-3190-326-2020-09096-000000-		10.00		
	107973		11/30-12/13 11-1-226-3190-326-2020-09096-000000-		18.00		
	107974		12/14-12/27 11-1-226-3190-326-2020-09096-000000-		10.00		
	107975		10/5-10/18 11-1-226-3190-326-2020-09096-000000-		16.00		
	107976		10/19-11/1 11-1-226-3190-326-2020-09096-000000-		14.00		
	107977		11/2-11/15 11-1-226-3190-326-2020-09096-000000-		18.00		
171492	01/16/2025	PRINTED	004220 ROY RYAN		33.00		02/28/2025
	107936		1/9/25 11-1-293-3190-825-0000-01870-000000-		33.00		
171493	01/16/2025	PRINTED	000795 SCHOOL SPECIALTY		974.50		01/31/2025
	107674		308104661299 11-2-171 -0000-000-0000-000000-		974.50		
171494	01/16/2025	PRINTED	004864 WILSON SHELDON		22.00		01/31/2025
	107937		1/6/25 11-1-293-3190-919-0000-02957-000000-		22.00		
171495	01/16/2025	PRINTED	003456 SUZZANNE R. SNYDER		44.00		02/28/2025
	107938		1/6/25 11-1-293-3190-919-0000-02957-000000-		44.00		
171496	01/16/2025	PRINTED	000995 STANDARD ELECTRIC CO		128.20		01/31/2025
	107918		15071173-00 11-1-261-5990-000-0000-01870-000000-		128.20		
171497	01/16/2025	PRINTED	004410 NOVA STEPHENS		76.00		04/30/2025
	107978		11/16-11/29 11-1-226-3190-326-2020-09096-000000-		8.00		
	107979		11/30-12/13 11-1-226-3190-326-2020-09096-000000-		14.00		
	107980		12/14-12/27 11-1-226-3190-326-2020-09096-000000-		8.00		
	107981		11/2-11/15 11-1-226-3190-326-2020-09096-000000-		16.00		
	107982		10/19-11/1 11-1-226-3190-326-2020-09096-000000-		12.00		
	107983		10/5-10/18 11-1-226-3190-326-2020-09096-000000-		18.00		
171498	01/16/2025	PRINTED	001607 SUMMIT TOWNSHIP		696.07		01/31/2025
	107735		10/1-12/3 SHARP PARK 11-1-261-3830-000-0000-03449-000000-		696.07		
171499	01/16/2025	PRINTED	004640 NOAH SWAENEPOEL		82.00		02/28/2025
	107984		11/16-11/29 11-1-226-3190-326-2020-09096-000000-		10.00		
	107985		11/30-12/13 11-1-226-3190-326-2020-09096-000000-		10.00		
	107986		12/14-12/27 11-1-226-3190-326-2020-09096-000000-		10.00		
	107987		10/19-11/1 11-1-226-3190-326-2020-09096-000000-		14.00		
	107988		11/2-11/15 11-1-226-3190-326-2020-09096-000000-		20.00		

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107989	10/5-10/18		11-1-226-3190-326-2020-09096-000000-		18.00		
171500	01/16/2025	PRINTED	004013 T MOBILE		17,511.83		01/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		107774	12/22/24	11-1-225-3411-709-0000-02896-000000-	6,563.33		
		107775	12/16/24	11-1-284-3411-000-0000-00000-000000-	10,948.50		
171501	01/16/2025	PRINTED	001499 TAHER, INC.		400,816.97		01/31/2025
		107815	71489-IN	25-1-297-3156-000-0000-00000-000000-	9,719.02		
		107815	71489-IN	25-1-297-3155-000-0000-00000-000000-	131,248.71		
		107815	71489-IN	25-1-297-3157-000-0000-00000-000000-	61,916.12		
		107815	71489-IN	25-1-297-3153-000-0000-00000-000000-	7,000.00		
		107815	71489-IN	25-1-297-3154-000-0000-00000-000000-	5,196.95		
		107815	71489-IN	25-1-297-3152-000-0000-00000-000000-	5,612.21		
		107815	71489-IN	25-1-297-5990-000-0000-00000-000000-	20,415.01		
		107815	71489-IN	25-1-297-5610-000-0000-00000-000000-	137,171.39		
		107815	71489-IN	25-1-297-5611-000-0000-00000-000000-	22,537.56		
171502	01/16/2025	PRINTED	004840 TANNER SUPPLY COMPANY INC		147,340.00		01/31/2025
		107721	SI039290	11-1-261-5990-000-2490-00000-000000-	29,075.00		
		107722	SI039321	11-1-261-5990-000-2490-00000-000000-	53,814.00		
		107723	SI039580	11-1-261-5990-000-2490-00000-000000-	3,538.00		
		107932	SI039643	11-1-261-5990-000-2490-00000-000000-	60,913.00		
171503	01/16/2025	PRINTED	000264 THERMALNETICS		645.90		01/31/2025
		107657	BC-PSINV033383	11-1-261-5990-000-0000-02668-000000-	645.90		
171504	01/16/2025	PRINTED	004866 TNEPEC CO INC		4,453.32		01/31/2025
		107919	2683679	11-1-261-5990-000-0000-02957-000000-	4,407.77		
		107920	42045	11-1-261-5990-000-0000-02957-000000-	45.55		
171505	01/16/2025	PRINTED	000848 TOWN AND COUNTRY POOLS, I		1,065.50		01/31/2025
		107921	64547	11-1-261-5990-000-0000-02957-000000-	1,065.50		
171506	01/16/2025	PRINTED	003764 TOWN CENTER INC		1,103.15		01/31/2025
		107739	546345	25-1-297-4190-000-0000-00000-000000-	272.50		
		107740	548028	25-1-297-4190-000-0000-00000-000000-	272.70		
		107741	546344	25-1-297-4190-000-0000-00000-000000-	246.25		
		107922	544550	25-1-297-4190-000-0000-00000-000000-	311.70		
171507	01/16/2025	PRINTED	004247 TRANSFINDER CORPORATION		4,744.00		01/31/2025
		107724	60230	11-1-271-3490-000-0000-09096-000000-	4,744.00		
171508	01/16/2025	PRINTED	001252 TRI-COUNTY INTERNATIONAL		557.57		01/31/2025
		107924	X106014915:01	11-1-271-5730-000-0000-09096-000000-	557.57		
171509	01/16/2025	PRINTED	000014 VERIZON WIRELESS		10,267.98		01/31/2025
		107678	6102482939	11-1-225-3411-709-0000-02896-000000-	6,419.35		
		107720	6101571473	11-1-284-3411-000-0000-00000-000000-	3,797.63		
		107771	6101477723	11-1-284-3411-000-0000-00000-000000-	51.00		

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171510	01/16/2025	VOID	000205 WCI	523.39			
	<u>DOC</u>		<u>INVOICE NO</u>				<u>AMOUNT</u>
	107729		CL28248				523.39
171511	01/22/2025	PRINTED	000336 CHAPTER 13 TRUSTEE ATTN:		814.15		01/31/2025
	107992		012225 11-2-451 -0000-000-0000-000000-005600-				814.15
171512	01/22/2025	PRINTED	001450 COUNTY NATIONAL BANK - HS		5,650.00		01/31/2025
	107994		012225 11-2-451 -0000-000-0000-000000-001700-				5,650.00
171513	01/22/2025	PRINTED	001377 JACKSON COUNTY COMMUNITY		72.00		01/31/2025
	107993		012225 11-2-451 -0000-000-0000-000000-005800-				72.00
171514	01/22/2025	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		01/31/2025
	107998		012225 11-2-451 -0000-000-0000-000000-005600-				100.00
171515	01/22/2025	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,118.93		01/31/2025
	107999		012225 11-2-451 -0000-000-0000-000000-004500-				2,118.93
171516	01/22/2025	PRINTED	001922 UNITED WAY OF JACKSON		199.05		01/31/2025
	107996		012225 11-2-451 -0000-000-0000-000000-005300-				199.05
171517	01/29/2025	PRINTED	003854 BOSKER BRICK CO		4,175.69		02/28/2025
	108106		BOSKERJHS5 48-1-455-6220-000-0000-01870-000000-				4,175.69
171518	01/30/2025	PRINTED	001603 THOMSON, PARKER, BEER & L		2,750.00		02/28/2025
	108018		5727 11-1-231-3170-000-0000-000000-000000-				2,750.00
171519	01/30/2025	PRINTED	004183 ABCYA.COM LLC		299.99		02/28/2025
	108019		1/13/25 11-1-371-3190-000-6010-06331-000000-				299.99
171520	01/30/2025	PRINTED	000368 AFLAC		1,665.30		02/28/2025
	108010		723023 11-2-451 -0000-000-0000-000000-003700-				1,665.30
171521	01/30/2025	PRINTED	002773 ALAM INC		4,550.00		02/28/2025
	108048		840 11-1-261-3190-000-0000-01793-000000-				4,550.00
171522	01/30/2025	PRINTED	001346 ALLEGRA		90.00		02/28/2025
	108033		59595 11-1-241-3610-000-0000-01870-000000-				90.00
171523	01/30/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		3,464.48		02/28/2025
	108059		1Q7X-D76J-NVTV 11-1-261-5990-000-0000-09096-000000-				116.78
	108162		1G7C-79X3-HJ63 11-1-111-5110-000-0000-03449-000000-				717.02
	108163		1C4T-4C4L-1CRW 11-1-113-5110-000-0000-01870-000000-				20.58
	108164		1K4N-V3QR-P6NY 11-1-113-5110-000-0000-01870-000000-				58.99
	108165		1DXH-LKFX-YW1G 11-1-113-5110-000-0000-01870-000000-				21.71
	108166		1WNH-KKLLH-CM7X 11-1-113-7910-000-0000-01870-000000-				97.00
	108167		11F4-N7KV-6QMR 11-1-113-5110-000-0000-01870-000000-				19.99
	108168		1WQG-QHWW-NFVH 11-1-113-5110-000-0000-01870-000000-				8.95

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108169			1LX7-D4GH-G1LQ	11-1-113-5110-000-0000-01870-000000-			81.66
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		108170	1GYT-P3FN-FVXT	11-1-113-5110-000-0000-01870-000000-			27.96
		108171	191C-1XD3-QNH4	11-1-113-5110-000-0000-01870-000000-			57.66
		108172	1CWW-1F7D-QGQV	11-1-111-5110-000-0000-05802-000000-			83.75
		108173	1V7C-19KK-QYTT	11-1-113-5110-000-3060-03211-000000-			618.80
		108174	1LJT-934Y-JX1F	11-1-284-5990-000-0000-00000-000000-			1,294.95
		108175	1VRH-3PH7-Q49K	11-1-111-5110-000-0000-05802-000000-			152.78
		108176	1CFX-HXWQ-FYXH	11-1-111-5110-000-6010-05802-000000-			85.90
171524	01/30/2025	PRINTED	000869 AUTO VALUE PARTS STORE		2,272.41		02/28/2025
			108060 270-1566803	11-1-271-5730-000-0000-09096-000000-			810.30
			108061 270-1566914	11-1-271-5730-000-0000-09096-000000-			-162.00
			108062 270-1567074	11-1-271-5720-000-0000-09096-000000-			1,511.92
			108063 270-1567258	11-1-271-5990-000-0000-09096-000000-			112.19
171525	01/30/2025	PRINTED	000842 BSN SPORTS		3,390.07		02/28/2025
			108001 928357241	11-1-293-5990-825-0000-01870-000000-			1,128.06
			108002 927255038	11-1-293-5994-801-0000-01870-000000-			-89.98
			108146 928472595	11-1-293-5994-801-0000-01870-000000-			351.00
			108148 928264603	11-1-293-5990-818-0000-01870-000000-			615.78
			108149 928264584	11-1-293-5994-801-0000-01870-000000-			1,385.21
171526	01/30/2025	PRINTED	001502 LISA BURDICK		343.75		02/28/2025
			108026 1/24/25	11-1-371-3190-000-6010-04651-000000-			343.75
171527	01/30/2025	PRINTED	000939 CASCADES SCHOOL		500.00		02/28/2025
			108024 1/24/25	11-0199-0000-000-0000-00000-000000-			500.00
171528	01/30/2025	PRINTED	000605 CDW-G		6,982.25		02/28/2025
			108177 AC4AR5P	11-1-271-5990-000-0000-09096-000000-			6,982.25
171529	01/30/2025	PRINTED	004216 CHMIEL SERVICES		5,390.00		02/28/2025
			108064 22027	11-1-261-3190-000-0000-01870-000000-			1,525.00
			108064 22027	11-1-261-3190-000-0000-02957-000000-			1,465.00
			108064 22027	11-1-261-3190-000-0000-00550-000000-			985.00
			108064 22027	11-1-261-3190-000-0000-05802-000000-			1,415.00
171530	01/30/2025	PRINTED	004686 CHROMEBOOKPARTS.COM PC PA		3,379.50		02/28/2025
			108158 227706	11-1-284-5990-000-0000-00000-000000-			3,379.50
171531	01/30/2025	PRINTED	002161 COLLINS SPORTS MEDICINE		208.12		02/28/2025
			108003 428422	11-1-293-5990-801-0000-01870-000000-			208.12
171532	01/30/2025	PRINTED	000298 COLUMBIA CENTRAL HIGH SCH		300.00		02/28/2025
			108043 1/16/25	11-1-293-7410-825-0000-01870-000000-			300.00
171533	01/30/2025	PRINTED	001732 WINSTON CUMMINGS		170.50		02/28/2025
			108107 1/20/25	11-1-293-3190-811-0000-01870-000000-			66.00
			108108 1/14/25	11-1-293-3190-811-0000-01870-000000-			44.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108109	1/24/25			11-1-293-3190-811-0000-01870-000000-			60.50
171534	01/30/2025	PRINTED	000478 CURRICULUM ASSOCIATES		4,400.00		02/28/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		108161	90846467	11-1-221-3220-000-7640-00000-000000-			4,400.00
171535	01/30/2025	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		2,050.00		02/28/2025
		108029	225015	11-1-284-3190-000-0000-00000-000000-			250.00
		108030	225011	11-1-284-3190-000-0000-00000-000000-			600.00
		108031	225012	11-1-284-3190-000-0000-00000-000000-			600.00
		108032	225016	11-1-284-3190-000-0000-00000-000000-			200.00
		108150	225008	11-1-284-3190-000-0000-00000-000000-			400.00
171536	01/30/2025	PRINTED	004712 DRAGONFLY REFRESH LLC		5,500.00		02/28/2025
		108027	1029	11-1-284-3190-000-0000-00000-000000-			4,220.00
		108103	1027	11-1-284-3190-000-0000-00000-000000-			1,280.00
171537	01/30/2025	PRINTED	003661 EDMONDSON SECURITY SOLUTI		12,270.00		01/31/2025
		108028	1/22(25)	11-1-266-3190-801-0000-01870-000000-			472.50
		108034	1/17(25)	11-1-266-3190-801-0000-01870-000000-			150.00
		108035	1/20(25)	11-1-266-3190-801-0000-01870-000000-			1,072.50
		108036	1/14(25)	11-1-266-3190-801-0000-01870-000000-			675.00
		108037	1/17 (2025SCHOOL YEA	11-1-266-3190-000-3060-01870-000000-			9,585.00
		108038	1-10/25	11-1-266-3190-801-0000-01870-000000-			315.00
171538	01/30/2025	PRINTED	004180 ELAJ		323.00		02/28/2025
		108054	4558861-5	11-1-282-3510-000-0000-00000-000000-			323.00
171539	01/30/2025	PRINTED	004806 ELITE FIRE SAFETY		5,143.00		02/28/2025
		108065	S18627	11-1-266-4910-000-3060-00550-000000-			4,698.00
		108066	S18633	11-1-266-4910-000-3060-01870-000000-			445.00
171540	01/30/2025	PRINTED	004747 PAUL FAIRCHILD		192.50		02/28/2025
		108110	1/17/25	11-1-293-3190-812-0000-01870-000000-			22.00
		108111	1/22/25	11-1-293-3190-812-0000-01870-000000-			44.00
		108112	1/10/25	11-1-293-3190-812-0000-01870-000000-			27.50
		108113	1/14/25	11-1-293-3190-811-0000-01870-000000-			44.00
		108114	1/24/25	11-1-293-3190-811-0000-01870-000000-			55.00
171541	01/30/2025	PRINTED	000922 FASTENAL COMPANY		6.48		02/28/2025
		108067	MIJA1222518	11-1-261-5990-000-0000-09096-000000-			6.48
171542	01/30/2025	PRINTED	000102 FERGUSON ENTERPRISES INC		16.82		02/28/2025
		108068	9446619	11-1-261-5990-000-0000-00550-000000-			16.82
171543	01/30/2025	PRINTED	000586 FOLLETT EDUCATION SERVICE		41.92		02/28/2025
		108151	484452F	11-1-222-5310-000-0000-02957-000000-			41.92
171544	01/30/2025	PRINTED	000177 GAMETIME		4,750.00		02/28/2025
		108105	MO24187	11-1-261-3190-000-0000-03449-000000-			4,750.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171545	01/30/2025	PRINTED	000448 MARIAN TERESA GIBSON		115.50		02/28/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		108115	1/20/25	11-1-293-3190-818-0000-01870-000000-			22.00
		108116	1/17/25	11-1-293-3190-812-0000-01870-000000-			22.00
		108117	1/22/25	11-1-293-3190-812-0000-01870-000000-			44.00
		108118	1/10/25	11-1-293-3190-812-0000-01870-000000-			27.50
171546	01/30/2025	VOID	002506 GRAPESSEED	4,625.00			
		108155	11934	11-1-125-3190-000-3070-00550-000000-			660.74
		108155	11934	11-1-125-3190-000-3070-00914-000000-			660.71
		108155	11934	11-1-125-3190-000-3070-01793-000000-			660.71
		108155	11934	11-1-125-3190-000-3070-03921-000000-			660.71
		108155	11934	11-1-125-3190-000-3070-02668-000000-			660.71
		108155	11934	11-1-125-3190-000-3070-05802-000000-			660.71
		108155	11934	11-1-125-3190-000-3070-03449-000000-			660.71
171547	01/30/2025	PRINTED	000976 H-O-H WATER TECHNOLOGY, I		314.05		02/28/2025
		108075	690169	11-1-261-5990-000-0000-01870-000000-			314.05
171548	01/30/2025	PRINTED	001963 JULIE HACKWORTH		22.00		02/28/2025
		108119	1/23/25	11-1-293-3190-816-0000-01870-000000-			22.00
171549	01/30/2025	PRINTED	000805 HAMMOND HARDWARE		191.75		02/28/2025
		108069	C499143	11-1-261-5990-000-0000-01870-000000-			28.47
		108070	B479106	11-1-261-5990-000-0000-00550-000000-			1.78
		108071	C500087	11-1-261-5990-000-0000-09096-000000-			13.48
		108072	C500099	11-1-261-5990-000-0000-02957-000000-			58.54
		108073	B479485	11-1-261-5990-000-0000-00914-000000-			57.41
		108074	C500534	11-1-261-5990-000-0000-01870-000000-			32.07
171550	01/30/2025	PRINTED	000302 HASLETT HIGH SCHOOL ATTN:		150.00		02/28/2025
		108044	1/16/25	11-1-293-7410-816-0000-01870-000000-			150.00
171551	01/30/2025	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		715.00		02/28/2025
		108017	1/11/25	11-1-283-3190-000-0000-00000-000000-			715.00
171552	01/30/2025	PRINTED	004415 ERIN HETHERINGTON		44.00		04/30/2025
		108120	1/13/25	11-1-293-3190-919-0000-02957-000000-			44.00
171553	01/30/2025	PRINTED	000434 HOLLAND BUS COMPANY		248.75		02/28/2025
		108076	208085	11-1-271-5730-000-0000-09096-000000-			16.59
		108077	207917	11-1-271-5730-000-0000-09096-000000-			232.16
171554	01/30/2025	PRINTED	000272 HUNT SCHOOL		412.70		03/31/2025
		108104	1/14/25	11-1-331-3220-000-6010-01793-000000-			412.70
171555	01/30/2025	PRINTED	003579 RICARDO HURST SR		286.00		02/28/2025
		108121	1/10/25	11-1-293-3190-812-0000-01870-000000-			22.00
		108122	1/24/25	11-1-293-3190-811-0000-01870-000000-			60.50

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108123	1/23/25			11-1-293-3190-825-0000-01870-000000-			27.50
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	108124	1/22/25	11-1-293-3190-812-0000-01870-000000-				44.00
	108125	1/14/25	11-1-293-3190-811-0000-01870-000000-				44.00
	108126	1/17/25	11-1-293-3190-812-0000-01870-000000-				22.00
	108127	1/20/25	11-1-293-3190-811-0000-01870-000000-				66.00
171556	01/30/2025	PRINTED	001061 JACKSON COLLEGE	11-1-221-3220-000-7530-00000-000000-	3,000.00		02/28/2025
	108006	20253				3,000.00	
171557	01/30/2025	PRINTED	000379 JACKSON COUNTY	11-1-261-7410-000-0000-09096-000000-	630.00		02/28/2025
	108079	1/3/25	38-5270-0	11-1-261-7410-000-0000-09096-000000-		235.00	
	108080	1/3/25	38-4190-0	11-1-261-7410-000-0000-09096-000000-		395.00	
171558	01/30/2025	PRINTED	001062 JACKSON COUNTY ISD	11-1-113-8220-000-0000-01870-000170-	26,356.41		02/28/2025
	108045	20591				26,356.41	
171559	01/30/2025	PRINTED	001132 JACKSON TRUCK SERVICE	11-1-271-5730-000-0000-09096-000000-	663.76		02/28/2025
	108081	PC001392165:01				663.76	
171560	01/30/2025	PRINTED	001111 JPS FOOD SERVICE	11-1-231-3220-000-0000-00000-000000-	396.75		02/28/2025
	108013	4143	11-1-221-5990-000-0000-00000-000000-			18.00	
	108014	4142	11-1-221-5990-000-0000-00000-000000-			235.00	
	108015	4139	11-1-221-5990-000-0000-00000-000000-			33.75	
	108021	4137	11-1-221-5990-000-0000-00000-000000-			60.00	
	108042	4135	11-1-331-3220-000-6010-05802-000000-			50.00	
171561	01/30/2025	PRINTED	001532 JW PEPPER & SON, INC.	11-1-113-5110-000-0000-01870-000000-	97.99		02/28/2025
	108143	367210278	11-1-113-5110-000-0000-01870-000000-			85.99	
	108154	367165787	11-1-113-5110-000-0000-01870-000000-			12.00	
171562	01/30/2025	PRINTED	000269 KENTWOOD OFFICE FURNITURE	11-1-261-6420-000-0000-02668-000000-	5,560.11		02/28/2025
	108142	622805-0				5,560.11	
171563	01/30/2025	PRINTED	004681 LADD'S GOLF & TURF, LLC	11-1-249-7911-000-0000-01870-000000-	525.00		02/28/2025
	108039	6-53272				525.00	
171564	01/30/2025	PRINTED	004678 LRS, LLC	11-1-261-3190-000-0000-09096-000000-	85.00		02/28/2025
	108083	MD369				85.00	
171565	01/30/2025	PRINTED	000273 MANCHESTER HIGH SCHOOL	11-1-293-7410-925-0000-02957-000000-	225.00		02/28/2025
	108057	1/13/25				225.00	
171566	01/30/2025	PRINTED	000988 MARSHALL HIGH SCHOOL	11-1-293-7410-925-0000-02957-000000-	200.00		02/28/2025
	108058	1/13/25				200.00	
171567	01/30/2025	PRINTED	001087 MAURER'S	11-1-271-7910-000-0000-09096-000000-	56.70		02/28/2025
	108084	2955540				56.70	
171568	01/30/2025	PRINTED	001068 MEA FINANCIAL SERVICES		196.60		02/28/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108009			621-0225	11-2-451 -0000-000-0000-000000-003300-			196.60
171569	01/30/2025	PRINTED	001306 MEMSPA		2,800.00		02/28/2025
			<u>DOC</u>	<u>INVOICE_NO</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>
			108016	80829382802	11-1-221-3220-000-0000-000000-000000-		2,800.00
171570	01/30/2025	PRINTED	000520 MESSA		482,159.90		02/28/2025
			108012	2502-80632	11-2-451 -0000-000-0000-000000-001700-		482,159.90
171571	01/30/2025	PRINTED	002996 MICHIGAN COMPANY INC		36,723.36		02/28/2025
			108145	29447-912229	11-2-171 -0000-000-0000-000000-000000-		20,630.16
			108157	29447-912443	11-2-171 -0000-000-0000-000000-000000-		16,093.20
171572	01/30/2025	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		582.00		02/28/2025
			108040	INV-000855	11-1-111-3710-000-0000-08676-000000-		265.00
			108040	INV-000855	11-1-111-3710-000-0000-03134-000000-		302.00
			108040	INV-000855	11-1-113-3710-000-0000-04651-000000-		15.00
171573	01/30/2025	PRINTED	003305 ROBYN E MIJAL		475.00		02/28/2025
			108046	1/16/25	11-1-371-3190-000-6010-04651-000000-		475.00
171574	01/30/2025	PRINTED	002765 DARREN MOORE		236.50		02/28/2025
			108128	1/20/25	11-1-293-3190-811-0000-01870-000000-		66.00
			108129	1/22/25	11-1-293-3190-812-0000-01870-000000-		44.00
			108130	1/10/25	11-1-293-3190-812-0000-01870-000000-		22.00
			108131	1/14/25	11-1-293-3190-811-0000-01870-000000-		44.00
			108132	1/24/25	11-1-293-3190-811-0000-01870-000000-		60.50
171575	01/30/2025	PRINTED	000176 MSBOA DISTRICT 8		125.00		02/28/2025
			108178	2/4/25	11-1-112-7410-000-0000-02957-000000-		125.00
171576	01/30/2025	PRINTED	002865 MSBOA ASSOCIATION		205.00		02/28/2025
			108008	64574	11-1-112-7410-000-0000-02957-000000-		205.00
171577	01/30/2025	PRINTED	002238 NEOLA, INC.		1,375.00		02/28/2025
			108056	112776	11-1-231-7910-000-0000-00000-000000-		1,375.00
171578	01/30/2025	PRINTED	004122 NUCO2		456.36		02/28/2025
			108085	79031758	11-1-261-5990-000-0000-01870-000000-		456.36
171579	01/30/2025	PRINTED	004498 ONEIDA SOLUTIONS GROUP		13,800.00		02/28/2025
			108086	91046	11-1-261-3190-000-0000-03449-000000-		13,800.00
171580	01/30/2025	PRINTED	000427 MIDDLE SCHOOL AT PARKSIDE		280.00		02/28/2025
			108007	1/17/25	11-1-112-7410-000-0000-02957-000000-		280.00
171581	01/30/2025	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		36.00		02/28/2025
			108087	10201-2443081	11-1-271-5990-000-0000-09096-000000-		36.00
171582	01/30/2025	PRINTED	001160 PIONEER VALLEY EDUCATION		290.00		02/28/2025

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108160		i274372		11-1-371-3190-000-6010-06331-000000-			290.00
171583	01/30/2025	PRINTED	003823 QUADIENT LEASING USA INC		1,178.76		02/28/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		108020	Q1661334	11-1-257-3430-000-0000-000000-			482.70
		108022	Q1664633	11-1-257-3430-000-0000-000000-			696.06
171584	01/30/2025	PRINTED	000263 QUILL		540.43		02/28/2025
		108004	42246218	11-1-283-5910-000-0000-000000-			59.94
		108005	42220208	11-1-283-5910-000-0000-000000-			59.39
		108152	42335367	11-2-171 -0000-000-0000-000000-			383.30
		108153	42330911	11-2-171 -0000-000-0000-000000-			37.80
171585	01/30/2025	PRINTED	000668 RAY PRINTING		815.00		02/28/2025
		108050	250050	11-1-282-3610-000-0000-000000-			648.00
		108051	250026	11-1-282-3610-000-0000-000000-			167.00
171586	01/30/2025	PRINTED	004780 ROBERTSON MORRISON INC		3,343.00		02/28/2025
		108088	390573	11-1-261-3190-000-0000-02957-000000-			3,343.00
171587	01/30/2025	PRINTED	004393 JODY ROONEY		818.75		02/28/2025
		108025	1/24/25	11-1-371-3190-000-6010-04651-000000-			818.75
171588	01/30/2025	PRINTED	004220 ROY RYAN		286.00		02/28/2025
		108133	1/20/25	11-1-293-3190-811-0000-01870-000000-			66.00
		108134	1/17/25	11-1-293-3190-812-0000-01870-000000-			22.00
		108135	1/22/25	11-1-293-3190-812-0000-01870-000000-			44.00
		108136	1/10/25	11-1-293-3190-812-0000-01870-000000-			22.00
		108137	1/14/25	11-1-293-3190-811-0000-01870-000000-			44.00
		108138	1/24/25	11-1-293-3190-811-0000-01870-000000-			60.50
		108139	1/23/25	11-1-293-3190-825-0000-01870-000000-			27.50
171589	01/30/2025	PRINTED	000795 SCHOOL SPECIALTY		1,229.92		02/28/2025
		108159	208135312314	11-1-261-5990-000-0000-02957-000000-			1,229.92
171590	01/30/2025	PRINTED	002862 SET SEG		151,643.35		02/28/2025
		108011	SETSEG38170-0225	11-1-299-2130-000-0000-000000-			268.50
		108011	SETSEG38170-0225	11-2-451 -0000-000-0000-000000-001700-			151,374.85
171591	01/30/2025	PRINTED	003474 GARY W SLATER		11.00		02/28/2025
		108140	1/23/25	11-1-293-3190-825-0000-01870-000000-			11.00
171592	01/30/2025	PRINTED	004857 LORELAI SLATER		90.00		02/28/2025
		108041	1/17/25	11-1-293-3190-919-0000-02957-000000-			90.00
171593	01/30/2025	PRINTED	003456 SUZZANNE R. SNYDER		44.00		02/28/2025
		108141	1/13/25	11-1-293-3190-919-0000-02957-000000-			44.00
171594	01/30/2025	PRINTED	004287 SOUND PLANNING COMMUNICAT		3,846.00		02/28/2025
		108023	32220	11-1-284-3190-000-0000-000000-			590.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108049		32247	11-1-284-3190-000-0000-000000-		3,256.00		
171595	01/30/2025	PRINTED	000080 STAFFORD-SMITH INC		450.19		02/28/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	108156	5077054	25-1-297-5990-000-0000-000000-		450.19		
171596	01/30/2025	PRINTED	001607 SUMMIT TOWNSHIP		1,589.30		02/28/2025
	108089	10/1-12/31/24	LEWIS 11-1-261-3830-000-0000-03921-000000-		799.50		
	108090	10/01-12/31/24	11-1-261-3830-000-0000-00914-000000-		789.80		
171597	01/30/2025	PRINTED	001923 UNITY SCHOOL BUS PARTS		273.03		02/28/2025
	108094	600514-IN	11-1-271-5730-000-0000-09096-000000-		273.03		
171598	01/30/2025	PRINTED	004238 UNIVERSAL SIGN, INC		382.50		02/28/2025
	108092	26434	11-1-261-3190-000-0000-01793-000000-		291.25		
	108093	26433	11-1-261-3190-000-0000-01870-000000-		91.25		
171599	01/30/2025	PRINTED	001135 VIKING CONTRACTING		5,800.00		02/28/2025
	108095	225-281	11-1-261-3190-000-0000-00550-000000-		780.00		
	108096	225-282	11-1-261-3190-000-0000-00914-000000-		90.00		
	108097	225-283	11-1-261-3190-000-0000-01793-000000-		420.00		
	108098	225-284	11-1-261-3190-000-0000-01870-000000-		570.00		
	108099	225-285	11-1-261-3190-000-0000-02668-000000-		575.00		
	108100	225-286	11-1-261-3190-000-0000-02957-000000-		1,285.00		
	108101	225-287	11-1-261-3190-000-0000-05802-000000-		1,830.00		
	108102	224-269	11-1-261-3190-000-0000-01870-000000-		250.00		
171600	01/30/2025	PRINTED	004179 WLAJ		987.00		02/28/2025
	108053	4558748-5	11-1-282-3510-000-0000-00000-000000-		987.00		
171601	01/30/2025	PRINTED	004133 WLNS		6,049.85		02/28/2025
	108052	4558927-4	11-1-282-3510-000-0000-00000-000000-		1,999.85		
	108055	4557817-5	11-1-282-3510-000-0000-00000-000000-		4,050.00		
171602	02/07/2025	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		02/28/2025
	108289	020725	11-2-451 -0000-000-0000-00000-005600-		100.00		
171603	02/07/2025	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,118.93		02/28/2025
	108290	020725	11-2-451 -0000-000-0000-00000-004500-		2,118.93		
171604	02/07/2025	PRINTED	000940 STENGER & STENGER, PC		362.85		02/28/2025
	108285	020725	11-2-451 -0000-000-0000-00000-005600-		362.85		
171605	02/07/2025	PRINTED	001922 UNITED WAY OF JACKSON		199.05		03/31/2025
	108287	020725	11-2-451 -0000-000-0000-00000-005300-		199.05		
171606	02/06/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		310.39		02/28/2025
	108190	1F9R-Y3PN-9Q49	11-1-111-5110-000-0000-03449-000000-		77.30		
	108331	1XL9-CN3F-J4PV	11-1-284-6450-000-0000-00000-000000-		185.15		
	108332	1DGT-TC7P-XQV1	11-1-284-6450-000-0000-00000-000000-		47.94		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171607	02/06/2025	PRINTED	004732 JACK ANDERS		34.00		02/28/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>		
	108212	12/28-1/17	11-1-226-3190-326-2020-09096-000000-		20.00		
	108262	1/18-1/31	11-1-226-3190-326-2020-09096-000000-		14.00		
171608	02/06/2025	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		719.56		02/28/2025
	108231	2501026	11-1-261-3190-000-0000-01793-000000-		719.56		
171609	02/06/2025	PRINTED	002159 JEFF BEAL		280.00		02/28/2025
	108327	1/31/25	11-1-232-3210-000-0000-000000-000000-		280.00		
171610	02/06/2025	PRINTED	000190 BLICK ART MATERIALS		92.57		02/28/2025
	108333	6004875	11-1-112-5110-000-0000-02957-000000-		-2.39		
	108334	4704609	11-1-112-5110-000-0000-02957-000000-		94.96		
171611	02/06/2025	PRINTED	003522 CATHOLIC CHARITIES OF JAC		1,560.00		02/28/2025
	108195	21239	11-1-371-3190-000-7530-03757-000000-		840.00		
	108196	21240	11-1-371-3190-000-7530-04893-000000-		480.00		
	108197	21238	11-1-371-3190-000-7530-03134-000000-		240.00		
171612	02/06/2025	PRINTED	000605 CDW-G		6,372.30		02/28/2025
	108328	AC6NW2Z	11-1-271-5990-000-0000-09096-000000-		4,832.30		
	108330	AC5DS4R	11-1-284-5990-000-0000-00000-000000-		1,540.00		
171613	02/06/2025	PRINTED	000204 CFI KELLY FUELS, INC.		2,644.75		02/28/2025
	108241	CL28433	11-1-261-5710-000-0000-09096-000000-		813.29		
	108242	CL28434	11-1-271-5710-000-0000-09096-000000-		1,525.94		
	108243	CL28435	25-1-261-5710-000-0000-00000-000000-		167.22		
	108244	CL28436	11-1-271-5710-000-0000-09096-000000-		138.30		
171614	02/06/2025	PRINTED	003716 CITY CLERK		50,809.05		02/28/2025
	108222	2500032669	11-1-266-3190-000-2540-02957-000000-		25,000.00		
	108222	2500032669	11-1-266-3190-000-3060-01870-000000-		25,809.05		
171615	02/06/2025	PRINTED	000428 CONSUMERS ENERGY		5,769.20		02/28/2025
	108233	206881638372	11-1-261-5510-000-0000-09179-000000-		617.34		
	108234	205814241808	11-1-261-5510-000-0000-09179-000000-		4,650.60		
	108235	20136443535	11-1-261-5510-000-0000-02896-000000-		36.36		
	108236	205280340565	11-1-261-5520-000-0000-09179-000000-		464.90		
171616	02/06/2025	PRINTED	000830 CULLIGAN WATER CONDITIONI		533.00		02/28/2025
	108193	1/31/25	11-1-299-7910-000-0000-00000-000000-		533.00		
171617	02/06/2025	PRINTED	001732 WINSTON CUMMINGS		55.00		02/28/2025
	108282	1/31/25	11-1-293-3190-811-0000-01870-000000-		55.00		
171618	02/06/2025	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		500.00		02/28/2025
	108326	225006	11-1-284-3190-000-0000-00000-000000-		500.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171619	02/06/2025	PRINTED	003661 EDMONDSON SECURITY SOLUTI		1,978.50		02/28/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	108191	1/28(25)	11-1-266-3190-801-0000-01870-000000-				438.00
	108192	1/321(25)	11-1-266-3190-801-0000-01870-000000-				775.50
	108224	1/24(25)	11-1-266-3190-801-0000-01870-000000-				765.00
171620	02/06/2025	PRINTED	003747 EFFECTV		6,156.26		02/28/2025
	108198	CC367909	11-1-282-3510-000-0000-000000-000000-				803.25
	108199	CC367906	11-1-282-3510-000-0000-000000-000000-				300.00
	108200	CC367904	11-1-282-3510-000-0000-000000-000000-				3,026.00
	108201	CC36834	11-1-282-3510-000-0000-000000-000000-				2,027.01
171621	02/06/2025	PRINTED	004679 NAOMI ELROD		32.00		02/28/2025
	108213	12/28-1/17	11-1-226-3190-326-2020-09096-000000-				20.00
	108263	1/18-1/31	11-1-226-3190-326-2020-09096-000000-				12.00
171622	02/06/2025	PRINTED	000073 ETA HAND2MIND		4,281.28		02/28/2025
	108184	INV000338727	11-1-111-5110-000-6010-03921-000000-				874.75
	108185	INV000324512	11-1-111-5110-000-6010-03921-000000-				1,487.46
	108186	INV000321631	11-1-111-5110-000-6010-03921-000000-				509.70
	108187	INV000337487	11-1-111-5110-000-6010-05802-000000-				59.97
	108188	INV000352675	11-1-111-5110-000-6010-05802-000000-				249.95
	108189	INV000347196	11-1-111-5110-000-6010-05802-000000-				1,099.45
171623	02/06/2025	PRINTED	004747 PAUL FAIRCHILD		93.50		02/28/2025
	108280	1/28/25	11-1-293-3190-812-0000-01870-000000-				38.50
	108281	1/31/25	11-1-293-3190-811-0000-01870-000000-				55.00
171624	02/06/2025	PRINTED	000448 MARIAN TERESA GIBSON		110.00		02/28/2025
	108223	1/27/25	11-1-293-3190-912-0000-02957-000000-				33.00
	108277	1/28/25	11-1-293-3190-812-0000-01870-000000-				44.00
	108278	2/3/25	11-1-293-3190-912-0000-02957-000000-				33.00
171625	02/06/2025	PRINTED	000805 HAMMOND HARDWARE		110.66		02/28/2025
	108238	C500355	11-1-261-5990-000-0000-02957-000000-				5.18
	108239	B479711	11-1-261-5990-000-0000-05802-000000-				68.56
	108240	C500680	11-1-261-5990-000-0000-05802-000000-				36.92
171626	02/06/2025	PRINTED	004836 HARMONY GARDEN MUSIC THEA		1,700.00		02/28/2025
	108194	6394	11-1-111-3220-000-7530-03449-000000-				1,700.00
171627	02/06/2025	PRINTED	004850 LA'TRAYVION HILL	26.00			
	108214	12/28-1/17	11-1-226-3190-326-2020-09096-000000-				20.00
	108264	1/18-1/31	11-1-226-3190-326-2020-09096-000000-				6.00
171628	02/06/2025	PRINTED	003579 RICARDO HURST SR		99.00		02/28/2025
	108271	1/28/25	11-1-293-3190-812-0000-01870-000000-				38.50
	108272	1/31/25	11-1-293-3190-811-0000-01870-000000-				60.50
171629	02/06/2025	PRINTED	004733 JAQUAN INGRAM		28.00		02/28/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108215	12/28-1/17			11-1-226-3190-326-2020-09096-000000-			14.00
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
108265	1/18-1/31			11-1-226-3190-326-2020-09096-000000-			14.00
171630	02/06/2025	PRINTED	001062 JACKSON COUNTY ISD	11-1-284-8220-000-0000-000000-	29,147.86		02/28/2025
	108225		20438			29,147.86	
171631	02/06/2025	PRINTED	003430 JACKSON CROSSING REALTY L	11-1-261-4210-000-0000-02896-000000-	2,100.00		02/28/2025
	108229		596835			2,100.00	
171632	02/06/2025	PRINTED	003430 JACKSON CROSSING REALTY L	11-1-261-4210-000-0000-02896-000000-	2,100.00		02/28/2025
	108230		595206			2,100.00	
171633	02/06/2025	PRINTED	004812 CHELSEA JONES	11-1-293-3190-912-0000-02957-000000-	27.50		02/28/2025
	108279		2/3/25			27.50	
171634	02/06/2025	PRINTED	001532 JW PEPPER & SON, INC.	11-1-113-5110-000-0000-01870-000000-	144.99		02/28/2025
	108335		367227588			110.00	
	108336		367227098			34.99	
171635	02/06/2025	PRINTED	003855 KONE, INC	11-1-261-3190-000-0000-01793-000000-	9,319.68		02/28/2025
	108245		871572287			2,329.92	
	108245		871572287			2,329.92	
	108245		871572287			2,329.92	
	108245		871572287			2,329.92	
171636	02/06/2025	PRINTED	003787 LENCO PAINTING	11-1-261-3190-000-0000-01870-000000-	18,565.00		02/28/2025
	108226		16114			18,565.00	
171637	02/06/2025	PRINTED	001250 LESTER BROTHERS	11-1-261-3190-000-0000-00914-000000-	1,467.00		02/28/2025
	108246		211765			1,467.00	
171638	02/06/2025	PRINTED	001171 LOWE'S	11-1-261-5990-000-0000-09096-000000-	234.64		02/28/2025
	108247		2673888			64.72	
	108248		978172			6.63	
	108249		979215			51.19	
	108250		994103			57.90	
	108251		994451			37.80	
	108252		995532			16.40	
171639	02/06/2025	VOID	004868 MATHALICIOUS - CITIZEN MA	11-1-113-5110-000-3060-03211-000000-	640.00		640.00
	108329		33612				
171640	02/06/2025	PRINTED	002765 DARREN MOORE	11-1-293-3190-811-0000-01870-000000-	93.50		02/28/2025
	108275		1/31/25			55.00	
	108276		1/28/25			38.50	
171641	02/06/2025	PRINTED	004122 NUCO2	11-1-261-5990-000-0000-01870-000000-	254.13		02/28/2025
	108228		79045220			254.13	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171642	02/06/2025	PRINTED	004112 SHELBY O'NEAL		600.00		02/28/2025
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	108221	1/29/25	11-1-371-3190-000-6010-04651-000000-				600.00
171643	02/06/2025	PRINTED	004263 PEOPLE DRIVEN TECHNOLOGY		40,635.78		02/28/2025
	108227	INV17600	11-1-284-3190-000-0000-000000-			40,635.78	
171644	02/06/2025	PRINTED	004409 DOMINICK POPE		24.00		02/28/2025
	108216	12/28-1/17	11-1-226-3190-326-2020-09096-000000-			14.00	
	108266	1/18-1/31	11-1-226-3190-326-2020-09096-000000-			10.00	
171645	02/06/2025	PRINTED	000263 QUILL		400.50		02/28/2025
	108179	42430742	11-2-171 -0000-000-0000-000000-000000-			138.35	
	108180	42440027	11-1-252-5910-000-0000-000000-000000-			17.50	
	108181	42436684	11-2-171 -0000-000-0000-000000-000000-			97.26	
	108182	42453816	11-2-171 -0000-000-0000-000000-000000-			19.61	
	108183	42473721	11-2-171 -0000-000-0000-000000-000000-			127.78	
171646	02/06/2025	PRINTED	000025 QUINLAN & FABISH MUSIC CO		5,213.96		02/28/2025
	108291	16044501	11-1-112-5123-000-0000-02957-000000-			299.75	
	108292	16280291	11-1-112-5123-000-0000-02957-000000-			197.50	
	108293	16273189	11-1-112-5123-000-0000-02957-000000-			30.95	
	108294	16249378	11-1-112-5123-000-0000-02957-000000-			54.00	
	108295	16240357	11-1-112-5123-000-0000-02957-000000-			34.00	
	108296	16220907	11-1-112-5123-000-0000-02957-000000-			85.98	
	108297	16158284	11-1-112-5123-000-0000-02957-000000-			105.94	
	108298	16140379	11-1-112-5123-000-0000-02957-000000-			23.38	
	108299	16077270	11-1-112-5123-000-0000-02957-000000-			25.90	
	108300	16288556	11-1-112-5123-000-0000-02957-000000-			31.98	
	108301	16076273	11-1-112-6463-000-0000-02957-000000-			99.00	
	108303	16076272	11-1-112-6463-000-0000-02957-000000-			172.60	
	108304	16092231	11-1-112-6463-000-0000-02957-000000-			117.00	
	108305	16092234	11-1-112-6463-000-0000-02957-000000-			139.97	
	108306	15879548	11-1-112-6463-000-0000-02957-000000-			22.00	
	108307	16092232	11-1-112-6463-000-0000-02957-000000-			297.00	
	108308	16092235	11-1-112-6463-000-0000-02957-000000-			143.00	
	108309	16110704	11-1-112-6463-000-0000-02957-000000-			72.00	
	108310	16110683	11-1-112-6463-000-0000-02957-000000-			119.80	
	108311	16144679	11-1-112-6463-000-0000-02957-000000-			248.96	
	108312	16144676	11-1-112-6463-000-0000-02957-000000-			139.46	
	108313	16144677	11-1-112-6463-000-0000-02957-000000-			92.00	
	108314	16144678	11-1-112-6463-000-0000-02957-000000-			32.00	
	108315	16225666	11-1-112-6463-000-0000-02957-000000-			22.00	
	108316	16225665	11-1-112-6463-000-0000-02957-000000-			154.00	
	108317	16225664	11-1-112-6463-000-0000-02957-000000-			146.00	
	108318	16158658	11-1-112-6463-000-0000-02957-000000-			1,718.00	
	108319	16146068	11-1-113-4121-000-0000-01870-000000-			130.00	
	108320	16092229	11-1-113-4121-000-0000-01870-000000-			87.00	
	108321	15853940	11-1-113-4121-000-0000-01870-000000-			77.00	
	108322	15853941	11-1-113-4121-000-0000-01870-000000-			103.22	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108323	15910967		11-1-113-4121-000-0000-01870-000000-		114.60		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>		
	108324	16249601	11-1-113-4121-000-0000-01870-000000-		49.99		
	108325	16223746	11-1-113-4121-000-0000-01870-000000-		27.98		
171647	02/06/2025	PRINTED	004848 SANTIAGO RAMOS		22.00		02/28/2025
	108217	12/28-1/17	11-1-226-3190-326-2020-09096-000000-		12.00		
	108267	1/18-1/31	11-1-226-3190-326-2020-09096-000000-		10.00		
171648	02/06/2025	PRINTED	002000 REPUBLIC SERVICES #249		13,172.84		02/28/2025
	108202	249-008451923	11-1-261-3840-000-0000-09096-000000-		431.52		
	108203	249-008451925	11-1-261-3840-000-0000-00914-000000-		1,120.26		
	108204	249-008451924	11-1-261-3840-000-0000-01793-000000-		2,424.61		
	108205	249-008451922	11-1-261-3840-000-0000-03449-000000-		785.12		
	108206	249-008451921	11-1-261-3840-000-0000-02957-000000-		2,646.22		
	108207	249-008451920	11-1-261-3840-000-0000-01870-000000-		3,160.41		
	108208	249-008451919	11-1-261-3840-000-0000-02668-000000-		535.90		
	108209	249-008451918	11-1-261-3840-000-0000-05802-000000-		1,572.20		
	108210	249-008449784	11-1-261-3840-000-0000-03921-000000-		496.60		
171649	02/06/2025	PRINTED	004853 ALEXZANDER ROBINSON-TEALL		30.00		02/28/2025
	108218	12/28-1/17	11-1-226-3190-326-2020-09096-000000-		20.00		
	108268	1/18-1/31	11-1-226-3190-326-2020-09096-000000-		10.00		
171650	02/06/2025	PRINTED	004220 ROY RYAN		99.00		02/28/2025
	108273	1/31/25	11-1-293-3190-811-0000-01870-000000-		60.50		
	108274	1/28/25	11-1-293-3190-812-0000-01870-000000-		38.50		
171651	02/06/2025	PRINTED	004087 SCHOOL FINANCIAL SOLUTION		73,981.60		02/28/2025
	108261	308	11-1-259-3190-000-0000-00000-000000-		73,981.60		
171652	02/06/2025	PRINTED	003639 JOSEPH A SEXTON		75.00		02/28/2025
	108211	1/30/25	11-1-371-3190-000-7530-06331-000000-		75.00		
171653	02/06/2025	PRINTED	000995 STANDARD ELECTRIC CO		5.19		02/28/2025
	108254	15071673-00	11-1-261-5990-000-0000-00000-000000-		5.19		
171654	02/06/2025	PRINTED	004410 NOVA STEPHENS		26.00		04/30/2025
	108219	12/28-1/17	11-1-226-3190-326-2020-09096-000000-		18.00		
	108269	1/18-1/31	11-1-226-3190-326-2020-09096-000000-		8.00		
171655	02/06/2025	PRINTED	004640 NOAH SWAENEPOEL		26.00		02/28/2025
	108220	12/28-1/17	11-1-226-3190-326-2020-09096-000000-		16.00		
	108270	1/18-1/31	11-1-226-3190-326-2020-09096-000000-		10.00		
171656	02/06/2025	PRINTED	004013 T MOBILE		7,293.50		02/28/2025
	108259	1/21/25	11-1-271-3430-000-0000-09096-000000-		2,913.50		
	108260	1/16/25	11-1-284-3411-000-0000-00000-000000-		4,380.00		
171657	02/06/2025	PRINTED	003764 TOWN CENTER INC		287.50		02/28/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108256			550315	25-1-297-4190-000-0000-000000-			287.50
171658	02/06/2025	PRINTED	004238 UNIVERSAL SIGN, INC		1,178.89		02/28/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		108257	26435	11-1-261-3190-000-0000-01870-000000-			1,178.89
171659	02/06/2025	PRINTED	000014 VERIZON WIRELESS		102.01		02/28/2025
	108258		6103918893	11-1-284-3411-000-0000-000000-			102.01
171660	02/14/2025	PRINTED	003905 3 PHASE ELECTRIC, LLC		558.00		02/28/2025
	108361		2991	11-1-261-3190-000-0000-01870-000000-			558.00
171661	02/14/2025	PRINTED	001603 THOMSON, PARKER, BEER & L		5,500.00		02/28/2025
	108442		5944	11-1-231-3170-000-0000-000000-			5,500.00
171662	02/14/2025	PRINTED	003511 ACORN SOUND TECHNOLOGY		2,950.00		02/28/2025
	108356		13125	11-1-284-3190-000-0000-000000-			2,950.00
171663	02/14/2025	PRINTED	002773 ALAM INC		3,600.00		02/28/2025
	108365		841	11-1-261-3190-000-0000-00914-000000-			3,600.00
171664	02/14/2025	PRINTED	003892 KONICA MINOLTA BUSINESS S		9,643.41		02/28/2025
	108345		820041925	11-1-284-3490-000-0000-000000-			7,893.41
	108353		1115010	11-1-284-5990-000-0000-000000-			1,750.00
171665	02/14/2025	PRINTED	003892 ALL COVERED		14,960.00		02/28/2025
	108428		1115149	11-1-284-3192-000-0000-000000-			14,960.00
171666	02/14/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		33.39		02/28/2025
	108362		1GNX-KY1C-M9LN	11-1-271-5730-000-0000-09096-000000-			33.39
171667	02/14/2025	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		02/28/2025
	108357		IN400279	11-1-284-3411-000-0000-000000-			276.00
171668	02/14/2025	PRINTED	001925 AMWAY GRAND PLAZA		385.28		02/28/2025
	108449		SM850R3L	11-1-221-3220-000-0000-000000-			385.28
171669	02/14/2025	PRINTED	001925 AMWAY GRAND PLAZA		385.28		02/28/2025
	108450		VP1D5XOS	11-1-221-3220-000-0000-000000-			385.28
171670	02/14/2025	PRINTED	001454 ANOTHER DESIGN CO.		7,217.00		02/28/2025
	108459		4263	11-1-282-3510-000-0000-000000-			2,330.00
	108460		4261	11-1-282-3610-000-0000-000000-			2,833.50
	108461		4262	11-1-282-3610-000-0000-000000-			2,053.50
171671	02/14/2025	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		2,395.94		02/28/2025
	108363		2501036	11-1-261-3190-000-0000-09096-000000-			2,395.94
171672	02/14/2025	PRINTED	000869 AUTO VALUE PARTS STORE		7,532.27		02/28/2025
	108369		270-1567323	11-1-271-5990-000-0000-09096-000000-			224.38

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108370	270-1567708			11-1-271-5990-000-0000-09096-000000-			87.56
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	108371	270-1568002	11-1-271-5720-000-0000-09096-000000-				755.96
	108372	270-1568511	11-1-271-5730-000-0000-09096-000000-				631.08
	108373	270-1568866	11-1-271-5730-000-0000-09096-000000-				100.68
	108407	270-1568044	11-1-271-5720-000-0000-09096-000000-				4,409.70
	108408	270-1567944	11-1-271-5730-000-0000-09096-000000-				1,322.91
171673	02/14/2025	PRINTED	000099 AUTOMOTIVE SERVICE CO		589.60		02/28/2025
	108366	56730	11-1-261-5990-000-0000-09096-000000-				182.50
	108367	56750	11-1-261-5990-000-0000-09096-000000-				182.50
	108368	56751	11-1-261-5990-000-0000-09096-000000-				224.60
171674	02/14/2025	PRINTED	004152 AVID		12,068.00		02/28/2025
	108340	SIN031491	11-1-221-3220-000-7640-00000-000000-				1,700.00
	108340	SIN031491	11-1-112-3190-000-6010-02957-000000-				5,184.00
	108340	SIN031491	11-1-113-3190-000-7530-01870-000000-				5,184.00
171675	02/14/2025	PRINTED	001997 BEST ONE TIRE & SERVICE		753.15		02/28/2025
	108374	1890054956	11-1-271-5720-000-0000-09096-000000-				619.15
	108375	1890055171	11-1-271-5720-000-0000-09096-000000-				134.00
171676	02/14/2025	PRINTED	003930 KATHLEEN BLANCHARD		112.50		03/31/2025
	108430	2/3/25	11-1-371-3220-000-7640-03757-000000-				112.50
171677	02/14/2025	PRINTED	002874 TARA BRADY		112.50		03/31/2025
	108429	2/3/25	11-1-371-3220-000-7640-03757-000000-				112.50
171678	02/14/2025	PRINTED	000773 BRAIN POP		4,275.00		02/28/2025
	108337	US558432	11-1-112-3190-000-6010-02957-000000-				4,275.00
171679	02/14/2025	PRINTED	004429 BROTHERS OUTDOOR WORLD		305.00		02/28/2025
	108376	INV-32993	11-1-261-3190-000-0000-09270-000000-				100.00
	108376	INV-32993	11-1-261-3190-000-0000-09179-000000-				205.00
171680	02/14/2025	PRINTED	004871 CHERYL BROWN		27.50		02/28/2025
	108338	1/30/25	11-1-293-3190-816-0000-01870-000000-				27.50
171681	02/14/2025	PRINTED	004216 CHMIEL SERVICES		2,654.00		02/28/2025
	108377	22028	11-1-261-3190-000-0000-01870-000000-				915.00
	108377	22028	11-1-261-3190-000-0000-02957-000000-				879.00
	108377	22028	11-1-261-3190-000-0000-00550-000000-				394.00
	108377	22028	11-1-261-3190-000-0000-05802-000000-				466.00
171682	02/14/2025	PRINTED	000428 CONSUMERS ENERGY		42,381.16		02/28/2025
	108378	206881646882	11-1-261-5510-000-0000-02957-000000-				42,381.16
171683	02/14/2025	PRINTED	002632 RUSSELL DAVIS		33.00		02/28/2025
	108352	1/29/25	11-1-293-3190-912-0000-02957-000000-				33.00

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171684	02/14/2025	PRINTED	003371 DEXTER HIGH SCHOOL	150.00			
			<b>DOC</b> <b>INVOICE NO</b> <b>ACCOUNT</b> <b>AMOUNT</b>				
			108443      1/30/25      11-1-293-7410-818-0000-01870-000000-				150.00
171685	02/14/2025	PRINTED	003661 EDMONDSON SECURITY SOLUTI		465.00		02/28/2025
			108346      2/4(25)      11-1-266-3190-801-0000-01870-000000-				465.00
171686	02/14/2025	PRINTED	000177 GAMETIME		2,612.60		02/28/2025
			108379      PJI-0259050      11-1-261-5990-000-0000-05802-000000-				2,612.60
171687	02/14/2025	PRINTED	000448 MARIAN TERESA GIBSON		71.50		02/28/2025
			108342      2/5/25      11-1-293-3190-912-0000-02957-000000-				33.00
			108351      1/29/25      11-1-293-3190-912-0000-02957-000000-				38.50
171688	02/14/2025	PRINTED	001441 GREEN ENERGY MECHANICAL		6,300.00		02/28/2025
			108380      7616      11-1-261-3190-000-0000-03449-000000-				6,300.00
171689	02/14/2025	PRINTED	004486 VANESSA HALSTEAD		150.00		02/28/2025
			108339      2/6/25      11-1-371-3190-000-7530-06331-000000-				150.00
171690	02/14/2025	PRINTED	000805 HAMMOND HARDWARE		67.39		02/28/2025
			108381      b479490      11-1-261-5990-000-0000-01870-000000-				21.66
			108382      C501012      11-1-261-5990-000-0000-01870-000000-				11.79
			108383      B480009      11-1-261-5990-000-0000-01870-000000-				2.68
			108384      B480124      11-1-261-5990-000-0000-09096-000000-				21.28
			108385      C501444      11-1-261-5990-000-0000-01870-000000-				4.99
			108387      C501524      11-1-261-5990-000-0000-02957-000000-				4.99
171691	02/14/2025	PRINTED	000434 HOLLAND BUS COMPANY		4,216.47		02/28/2025
			108388      208613      11-1-271-5730-000-0000-09096-000000-				-134.06
			108389      208715      11-1-271-5730-000-0000-09096-000000-				291.78
			108390      208718      11-1-271-5730-000-0000-09096-000000-				753.39
			108391      208831      11-1-271-5730-000-0000-09096-000000-				747.36
			108392      209005      11-1-271-5730-000-0000-09096-000000-				1,700.50
			108393      209035      11-1-271-5730-000-0000-09096-000000-				329.58
			108394      209074      11-1-271-5730-000-0000-09096-000000-				111.88
			108395      209104      11-1-271-5730-000-0000-09096-000000-				125.60
			108396      209142      11-1-271-5730-000-0000-09096-000000-				82.05
			108397      209181      11-1-271-5730-000-0000-09096-000000-				208.39
171692	02/14/2025	PRINTED	002517 JACKSON AREA COLLABORATIV		900.00		02/28/2025
			108355      137      11-1-282-3510-000-0000-00000-000000-				900.00
171693	02/14/2025	PRINTED	003430 JACKSON CROSSING REALTY L		128.14		02/28/2025
			108398      2623503      11-1-261-3830-000-0000-02896-000000-				38.47
			108399      2623688      11-1-261-5520-000-0000-02896-000000-				89.67
171694	02/14/2025	PRINTED	001084 JACKSON GLASS CO		640.10		02/28/2025
			108400      469456      11-1-261-3190-000-0000-01870-000000-				640.10

## AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171695	02/14/2025	PRINTED	000762 JACKSON HIGH VIKING STORE		5,000.00		02/28/2025
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			108435	2/12/25	11-1-221-7910-000-0000-00000-100025-		5,000.00
171696	02/14/2025	PRINTED	004812 CHELSEA JONES		55.00		02/28/2025
			108344	2/5/25	11-1-293-3190-912-0000-02957-000000-		27.50
			108350	2/4/25	11-1-293-3190-925-0000-02957-000000-		27.50
171697	02/14/2025	PRINTED	001111 JPS FOOD SERVICE		3,929.85		02/28/2025
			108341	2/6/25	11-0199-0000-000-0000-00000-000000-		2,935.60
			108358	4145	11-1-331-3220-000-6010-00550-000000-		37.50
			108358	4145	11-1-331-3220-000-6010-00914-000000-		37.50
			108358	4145	11-1-331-3220-000-6010-01793-000000-		37.50
			108358	4145	11-1-331-3220-000-6010-02668-000000-		37.50
			108358	4145	11-1-331-3220-000-6010-05802-000000-		37.50
			108358	4145	11-1-331-3220-000-6010-03921-000000-		37.50
			108358	4145	11-1-331-3220-000-6010-03449-000000-		37.50
			108444	4152	11-1-221-5990-000-0000-00000-000000-		293.75
			108445	4147	11-1-221-5990-000-0000-00000-000000-		210.00
			108446	4150	11-1-221-5990-000-0000-00000-000000-		100.00
			108447	4151	11-1-221-5990-000-0000-00000-000000-		64.00
			108453	4144	11-1-221-5990-000-0000-00000-000000-		64.00
171698	02/14/2025	PRINTED	001473 MARLA KRUEGER		112.50		02/28/2025
			108436	2/3/25	11-1-371-3220-000-7640-03757-000000-		112.50
171699	02/14/2025	PRINTED	000432 LAWSON PRODUCTS INC		549.77		02/28/2025
			108401	9312145155	11-1-271-5990-000-0000-09096-000000-		247.49
			108402	9312148959	11-1-271-5990-000-0000-09096-000000-		302.28
171700	02/14/2025	PRINTED	001227 LEGAL SHIELD		215.40		02/28/2025
			108359	13768-0225	11-2-451 -0000-000-0000-00000-005500-		215.40
171701	02/14/2025	PRINTED	001171 LOWE'S		502.85		02/28/2025
			108404	975148	11-1-261-5990-000-0000-09096-000000-		16.13
			108405	975564	11-1-261-5990-000-0000-01793-000000-		4.12
			108406	973400	11-1-261-5990-000-0000-02957-000000-		8.86
			108432	86288	25-1-297-4190-000-0000-00000-000000-		-47.50
			108433	986294	25-1-297-4190-000-0000-00000-000000-		82.33
			108434	986229	25-1-297-4190-000-0000-00000-000000-		438.91
171702	02/14/2025	PRINTED	001087 MAURER'S		113.40		02/28/2025
			108409	2958287	11-1-271-7910-000-0000-09096-000000-		56.70
			108410	2960982	11-1-271-7910-000-0000-09096-000000-		56.70
171703	02/14/2025	PRINTED	003469 MICHIGAN CEC - JENNIFER S		520.00		03/31/2025
			108451	REGG8VDBUI6	11-1-221-3220-000-0000-00000-000000-		260.00
			108452	REGSWF2CK22	11-1-221-3220-000-0000-00000-000000-		260.00
171704	02/14/2025	PRINTED	001378 MCGOWAN ELECTRIC		16.77		02/28/2025

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108411		1550735	11-1-261-5990-000-0000-000000-			16.77
171705	02/14/2025	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		333.00		02/28/2025
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	108354		INV-000877	11-1-113-3710-000-0000-04651-000000-			218.00
	108354		INV-000877	11-1-111-3710-000-0000-00135-000000-			115.00
171706	02/14/2025	PRINTED	004122 NUCO2		511.57		02/28/2025
	108412		78933397	11-1-261-5990-000-0000-01870-000000-			41.27
	108413		79098312	11-1-261-5990-000-0000-01870-000000-			470.30
171707	02/14/2025	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		46.80		02/28/2025
	108414		10201-2444987	11-1-271-5710-000-0000-09096-000000-			46.80
171708	02/14/2025	PRINTED	000263 QUILL		299.94		02/28/2025
	108439		42532590	11-2-171 -0000-000-0000-00000-000000-			299.94
171709	02/14/2025	PRINTED	000668 RAY PRINTING		739.98		02/28/2025
	108458		250249	11-1-282-3610-000-0000-00000-000000-			739.98
171710	02/14/2025	PRINTED	003300 ELIZABETH SAUNDERS		112.50		02/28/2025
	108437		2/3/25	11-1-371-3220-000-7640-03757-000000-			112.50
171711	02/14/2025	PRINTED	000795 SCHOOL SPECIALTY		179.21		02/28/2025
	108427		308104668849	11-2-171 -0000-000-0000-00000-000000-			179.21
171712	02/14/2025	PRINTED	003763 SPRING ARBOR APPLIANCE		1,300.00		02/28/2025
	108431		47458	11-1-261-5990-000-0000-00914-000000-			1,300.00
171713	02/14/2025	PRINTED	000361 SPRING ARBOR UNIVERSITY		250.00		03/31/2025
	108440		2025	11-1-293-7410-843-0000-01870-000000-			250.00
171714	02/14/2025	PRINTED	004013 T MOBILE		13,803.33		02/28/2025
	108448		1/21/2025	11-1-225-3411-709-0000-02896-000000-			13,803.33
171715	02/14/2025	PRINTED	001499 TAHER, INC.		416,425.61		02/28/2025
	108457		71745-IN	25-1-297-3156-000-0000-00000-000000-			11,199.62
	108457		71745-IN	25-1-297-3155-000-0000-00000-000000-			112,817.16
	108457		71745-IN	25-1-297-3157-000-0000-00000-000000-			56,048.18
	108457		71745-IN	25-1-297-3153-000-0000-00000-000000-			7,000.00
	108457		71745-IN	25-1-297-3154-000-0000-00000-000000-			5,196.95
	108457		71745-IN	25-1-297-5610-000-0000-00000-000000-			179,469.19
	108457		71745-IN	25-1-297-5611-000-0000-00000-000000-			20,198.05
	108457		71745-IN	25-1-297-5990-000-0000-00000-000000-			17,208.84
	108457		71745-IN	25-1-297-3152-000-0000-00000-000000-			7,287.62
171716	02/14/2025	PRINTED	004435 TEXAS LIFE		475.32		03/31/2025
	108454		SMOFLF20241124001	11-2-451 -0000-000-0000-00000-003601-			158.44
	108455		SMOFLF20241225001	11-2-451 -0000-000-0000-00000-003601-			158.44
	108456		SMOFLF20250126001	11-2-451 -0000-000-0000-00000-003601-			158.44

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171717	02/14/2025	PRINTED	003764 TOWN CENTER INC		1,220.17		02/28/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	108416	550726	25-1-297-4190-000-0000-000000-				900.62
	108417	550728	25-1-297-4190-000-0000-000000-				319.55
171718	02/14/2025	PRINTED	004835 ALLISYN TYLER		104.50		02/28/2025
	108343	2/5/25	11-1-293-3190-912-0000-02957-000000-				38.50
	108348	1/29/25	11-1-293-3190-912-0000-02957-000000-				33.00
	108349	2/4/25	11-1-293-3190-925-0000-02957-000000-				33.00
171719	02/14/2025	PRINTED	003862 REBECCA JILL TYLUTKE-LAMP		112.50		02/28/2025
	108438	2/3/25	11-1-371-3220-000-7640-03757-000000-				112.50
171720	02/14/2025	PRINTED	000014 VERIZON WIRELESS		3,966.55		02/28/2025
	108360	6104011641	11-1-284-3411-000-0000-000000-				3,966.55
171721	02/14/2025	PRINTED	001135 VIKING CONTRACTING		4,170.00		02/28/2025
	108419	225-296	11-1-261-3190-000-0000-02668-000000-				2,675.00
	108420	225-295	11-1-261-3190-000-0000-03449-000000-				110.00
	108421	225-294	11-1-261-3190-000-0000-05802-000000-				375.00
	108422	225-293	11-1-261-3190-000-0000-02957-000000-				280.00
	108423	225-292	11-1-261-3190-000-0000-02668-000000-				400.00
	108424	225-291	11-1-261-3190-000-0000-09096-000000-				65.00
	108425	225-290	11-1-261-3190-000-0000-09096-000000-				180.00
	108426	225-289	11-1-261-3190-000-0000-00550-000000-				85.00
171722	02/21/2025	VOID	000336 CHAPTER 13 TRUSTEE ATTN:	814.15			
	108651	022125	11-2-451 -0000-000-0000-000000-005600-				814.15
171723	02/21/2025	PRINTED	001377 JACKSON COUNTY COMMUNITY		72.00		02/28/2025
	108653	022125	11-2-451 -0000-000-0000-000000-005800-				72.00
171724	02/21/2025	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		02/28/2025
	108657	022125	11-2-451 -0000-000-0000-000000-005600-				100.00
171725	02/21/2025	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,118.93		02/28/2025
	108658	022125	11-2-451 -0000-000-0000-000000-004500-				2,118.93
171726	02/21/2025	PRINTED	000940 STENGER & STENGER, PC		585.47		02/28/2025
	108652	022125	11-2-451 -0000-000-0000-000000-005600-				585.47
171727	02/21/2025	PRINTED	001922 UNITED WAY OF JACKSON		199.05		03/31/2025
	108655	022125	11-2-451 -0000-000-0000-000000-005300-				199.05
171728	02/20/2025	PRINTED	001597 ADAMS OUTDOOR ADVERTISING		800.00		02/28/2025
	108606	866637	11-1-282-3510-000-0000-000000-000000-				800.00
171729	02/20/2025	PRINTED	001414 ADM ENVIRONMENTAL LLC		540.00		03/31/2025
	108486	20727	11-1-261-3190-000-0000-01870-000000-				270.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108486	20727		11-1-261-3190-000-0000-02957-000000-		270.00		
171730	02/20/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		3,658.95		02/28/2025
DOC	INVOICE NO	ACCOUNT				AMOUNT	
108545	1WLC-QXP6-MHWJ	11-1-299-7910-000-0000-000000-000000-				779.00	
108662	1H3J-TG3Y-CXMG	11-1-113-5110-000-0000-01870-000000-				39.96	
108663	1D31-FC3L-CVV3	11-1-113-5110-000-0000-01870-000000-				9.99	
108664	1RXV-4PKT-CQMJ	11-1-113-5110-000-0000-01870-000000-				51.00	
108665	161D-V619-3W6F	11-1-113-5110-000-0000-01870-000000-				246.20	
108666	1FC7-CPHH-3LX4	11-1-125-5110-000-6840-01793-000000-				253.28	
108666	1FC7-CPHH-3LX4	11-1-125-5110-000-6840-02668-000000-				253.28	
108666	1FC7-CPHH-3LX4	11-1-125-5110-000-6840-03921-000000-				253.28	
108666	1FC7-CPHH-3LX4	11-1-125-5110-000-6840-03449-000000-				253.28	
108666	1FC7-CPHH-3LX4	11-1-125-5110-000-6840-02896-000000-				253.28	
108666	1FC7-CPHH-3LX4	11-1-125-5110-000-6840-00914-000000-				253.28	
108666	1FC7-CPHH-3LX4	11-1-125-5110-000-6840-01870-000000-				253.28	
108666	1FC7-CPHH-3LX4	11-1-125-5110-000-6840-02957-000000-				253.28	
108666	1FC7-CPHH-3LX4	11-1-125-5110-000-6840-05802-000000-				253.28	
108666	1FC7-CPHH-3LX4	11-1-125-5110-000-6840-00550-000000-				253.28	
171731	02/20/2025	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		783.46		02/28/2025
108480	IN401069	11-1-113-4121-000-0000-01870-000000-				360.00	
108542	IN395872	11-1-113-4121-000-0000-01870-000000-				423.46	
171732	02/20/2025	PRINTED	001925 AMWAY GRAND PLAZA		385.28		02/28/2025
108502	B2KEYWC2	11-1-221-3220-000-0000-000000-000000-				385.28	
171733	02/20/2025	PRINTED	001159 ANN ARBOR PIONEER HIGH SC		250.00		04/30/2025
108473	2/10/25	11-1-293-7410-825-0000-01870-000000-				250.00	
171734	02/20/2025	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		8,736.34		02/28/2025
108488	2501164	11-1-261-3190-000-0000-09096-000000-				5,556.85	
108489	2501219	11-1-261-3190-000-0000-00914-000000-				1,589.75	
108489	2501219	11-1-261-3190-000-0000-01793-000000-				1,589.74	
171735	02/20/2025	PRINTED	000869 AUTO VALUE PARTS STORE		1,528.14		02/28/2025
108556	270-1569442	11-1-271-5730-000-0000-09096-000000-				342.88	
108557	270-1569843	11-1-271-5990-000-0000-09096-000000-				1,141.51	
108558	270-1570090	11-1-271-5990-000-0000-09096-000000-				43.75	
171736	02/20/2025	PRINTED	003294 BAKER'S PROPANE		9,476.00		02/28/2025
108559	57057	11-1-271-5710-000-0000-09096-000000-				9,476.00	
171737	02/20/2025	PRINTED	003851 BR3 MUNCH'S SUPPLY		1,268.09		02/28/2025
108533	S8673678.001	11-1-261-5990-000-0000-00914-000000-				17.74	
108534	S8642186.001	11-1-261-5990-000-0000-02957-000000-				29.70	
108589	S8678415.001	11-1-261-5990-000-0000-01793-000000-				14.91	
108590	S8681836.001	11-1-261-5990-000-0000-05802-000000-				95.58	
108591	S8682384.001	11-1-261-5990-000-0000-05802-000000-				95.58	
108592	S8683145.001	11-1-261-5990-000-0000-09179-000000-				134.24	

# AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108593			S8684805.001	11-1-261-5990-000-0000-02957-000000-			880.34
171738	02/20/2025	PRINTED	000225 BRAUNS HOME FURNISHINGS		528.00		03/31/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		108561	49988	11-1-261-5990-000-0000-09179-000000-			528.00
171739	02/20/2025	PRINTED	004429 BROTHERS OUTDOOR WORLD		102.00		02/28/2025
		108562	INV-34513	11-1-261-3190-000-0000-09179-000000-			102.00
171740	02/20/2025	PRINTED	000251 BROWN FLORAL		37.00		03/31/2025
		108674	5341	11-1-293-5990-825-0000-01870-000000-			37.00
171741	02/20/2025	PRINTED	000842 BSN SPORTS		2,502.86		03/31/2025
		108672	928747471	11-1-293-5994-801-0000-01870-000000-			68.19
		108673	928754638	11-1-293-5994-801-0000-01870-000000-			2,434.67
171742	02/20/2025	PRINTED	004734 KEVIN CARREON-NIETO		1,200.00		03/31/2025
		108543	2/18/25	11-1-293-3190-842-0000-01870-000000-			1,200.00
171743	02/20/2025	PRINTED	003522 CATHOLIC CHARITIES OF JAC		5,235.00		02/28/2025
		108477	21247	11-1-371-3190-000-7530-04651-000000-			960.00
		108478	21248	11-1-371-3190-000-7530-04893-000000-			600.00
		108479	21246	11-1-371-3190-000-7530-04651-000000-			480.00
		108563	21215	11-1-371-3190-000-7530-04651-000000-			577.50
		108564	21216	11-1-371-3190-000-7530-04651-000000-			735.00
		108565	21217	11-1-371-3190-000-7530-04893-000000-			480.00
		108613	21228	11-1-371-3190-000-7530-04651-000000-			675.00
		108614	21229	11-1-371-3190-000-7530-04893-000000-			307.50
		108615	21227	11-1-371-3190-000-7530-04651-000000-			420.00
171744	02/20/2025	PRINTED	000605 CDW-G		8,754.45		03/31/2025
		108659	AC7EC7D	11-1-271-5990-000-0000-09096-000000-			8,067.95
		108660	AC6N43B	11-1-284-5990-000-0000-00000-000000-			351.50
		108661	AC7C52H	11-1-284-5990-000-0000-00000-000000-			335.00
171745	02/20/2025	PRINTED	000204 CFI KELLY FUELS, INC.		2,755.04		02/28/2025
		108526	CL28618	11-1-261-5710-000-0000-09096-000000-			732.38
		108527	CL28619	11-1-271-5710-000-0000-09096-000000-			1,656.03
		108528	CL28620	25-1-261-5710-000-0000-00000-000000-			195.38
		108529	CL28621	11-1-271-5710-000-0000-09096-000000-			171.25
171746	02/20/2025	PRINTED	004216 CHMIEL SERVICES		5,140.00		02/28/2025
		108501	22029	11-1-261-3190-000-0000-01870-000000-			1,525.00
		108501	22029	11-1-261-3190-000-0000-02957-000000-			1,465.00
		108501	22029	11-1-261-3190-000-0000-00550-000000-			985.00
		108501	22029	11-1-261-3190-000-0000-05802-000000-			1,165.00
171747	02/20/2025	PRINTED	001475 COMCAST		344.15		02/28/2025
		108537	1/28/25	11-1-284-3490-000-0000-00000-000000-			344.15

### AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171748	02/20/2025	PRINTED	000428 CONSUMERS ENERGY		59,534.14		03/31/2025
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		108503	207147866781	11-1-261-5520-000-0000-09096-000000-			835.85
		108504	202610723321	11-1-261-5510-000-0000-00550-000000-			840.26
		108505	207059350312	11-1-261-5510-000-0000-09096-000000-			2,483.26
		108506	202610725455	11-1-261-5510-000-0000-03921-000000-			2,771.78
		108506	202610725455	11-1-261-5520-000-0000-03921-000000-			2,556.33
		108566	207147875893	11-1-261-5510-000-0000-00914-000000-			4,386.12
		108567	207147875661	11-1-261-5510-000-0000-00000-000000-			693.39
		108568	206792775396	11-1-261-5510-000-0000-03449-000000-			2,468.73
		108569	206792775203	11-1-261-5510-000-0000-05802-000000-			9,395.38
		108570	206792775204	11-1-261-5510-000-0000-01870-000000-			25,198.82
		108571	207147871677	11-1-261-5510-000-0000-01870-000000-			915.61
		108572	207147875894	11-1-261-5520-000-0000-00914-000000-			2,391.82
		108573	207147875897	11-1-261-5520-000-0000-01793-000000-			4,074.83
		108574	205102400254	11-1-261-5520-000-0000-00000-000000-			483.16
		108575	202966660124	11-1-261-5520-000-0000-09270-000000-			38.80
171749	02/20/2025	PRINTED	004315 CRISIS PREVENTION INSTITU		698.70		03/31/2025
		108470	NAIN-140011	11-1-221-3220-000-7530-00000-000000-			698.70
171750	02/20/2025	PRINTED	001732 WINSTON CUMMINGS		123.75		02/28/2025
		108639	2/7/25	11-1-293-3190-811-0000-01870-000000-			55.00
		108640	2/14/25	11-1-293-3190-811-0000-01870-000000-			68.75
171751	02/20/2025	PRINTED	001202 DETROIT MARRIOTT		418.56		03/31/2025
		108465	2450-592230-1922	11-1-221-3220-000-6010-01793-000000-			418.56
171752	02/20/2025	PRINTED	003538 DOWNTOWN DEVELOPMENT AUTH		75.00		03/31/2025
		108605	2/11/25	11-1-249-7911-000-0000-01870-000000-			75.00
171753	02/20/2025	PRINTED	003661 EDMONDSON SECURITY SOLUTI		8,400.00		02/28/2025
		108483	2/14(25)	11-1-266-3190-801-0000-01870-000000-			750.00
		108484	2/14(2025SCHOOL YEAR	11-1-266-3190-000-3060-01870-000000-			6,427.50
		108540	2/7/25	11-1-266-3190-801-0000-01870-000000-			690.00
		108617	2/18(25)	11-1-266-3190-801-0000-01870-000000-			532.50
171754	02/20/2025	PRINTED	004180 ELAJ		684.00		02/28/2025
		108624	4558861-3	11-1-282-3510-000-0000-00000-000000-			361.00
		108625	4558861-6	11-1-282-3510-000-0000-00000-000000-			323.00
171755	02/20/2025	PRINTED	004806 ELITE FIRE SAFETY		2,489.08		02/28/2025
		108576	S18852	11-1-266-4910-000-3060-03921-000000-			261.03
		108577	S18853	11-1-266-4910-000-3060-00914-000000-			2,228.05
171756	02/20/2025	PRINTED	000630 ENVIRO-CLEAN		179,832.65		02/28/2025
		108507	125604	11-1-261-4112-000-0000-09096-000000-			12,850.54
		108507	125604	11-1-261-4111-000-0000-01870-000000-			39,622.55
		108507	125604	11-1-261-4111-000-0000-02957-000000-			36,409.91
		108507	125604	11-1-261-4111-000-0000-01793-000000-			18,204.95

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108507		125604	11-1-261-4111-000-0000-05802-000000-			17,134.07	
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		108507	125604	11-1-261-4111-000-0000-00550-000000-			14,992.31
		108507	125604	11-1-261-4111-000-0000-00914-000000-			10,708.79
		108507	125604	11-1-261-4111-000-0000-03921-000000-			10,708.79
		108507	125604	11-1-261-4111-000-0000-03449-000000-			9,905.63
		108507	125604	11-1-261-4111-000-0000-02668-000000-			7,496.15
		108507	125604	11-1-261-4111-000-0000-00000-000000-			1,070.88
		108507	125604	11-1-261-4111-000-0000-09096-000000-			1,070.88
		108507	125604	11-1-261-4111-000-0000-09179-000000-			535.44
		108507	125604	11-1-261-4111-000-0000-09270-000000-			535.44
		108507	125604	11-1-261-4111-000-0000-02896-000000-			535.44
		108508	125544	11-1-261-4111-000-0000-01870-000000-			549.90
		108509	125542	11-1-261-4111-000-0000-02957-000000-			583.74
		108509	125542	11-1-261-4111-000-0000-01870-000000-			583.74
		108510	125540	11-1-261-4111-000-0000-09096-000000-			169.20
		108511	125547	11-1-261-4111-000-0000-02957-000000-			270.72
		108512	125545	11-1-261-4111-000-0000-01870-000000-			685.26
		108513	125541	11-1-261-4111-000-0000-09179-000000-			228.42
		108514	125546	11-1-261-4111-000-0000-02957-000000-			186.12
		108515	125543	11-1-261-4111-000-0000-02957-000000-			930.60
		108578	125946	11-1-261-4112-000-0000-09096-000000-			-6,136.82
171757	02/20/2025	PRINTED	004747 PAUL FAIRCHILD		112.75		04/30/2025
			108637 2/4/25	11-1-293-3190-812-0000-01870-000000-			44.00
			108638 2/14/25	11-1-293-3190-811-0000-01870-000000-			68.75
171758	02/20/2025	PRINTED	000102 FERGUSON ENTERPRISES INC		47.47		02/28/2025
			108580 9558415	11-1-261-5990-000-0000-01870-000000-			7.79
			108581 9571503	11-1-261-5990-000-0000-00914-000000-			39.68
171759	02/20/2025	PRINTED	000740 FLEETPRIDE		519.78		02/28/2025
			108582 123290943	11-1-271-5730-000-0000-09096-000000-			519.78
171760	02/20/2025	PRINTED	000448 MARIAN TERESA GIBSON		44.00		02/28/2025
			108644 2/4/25	11-1-293-3190-812-0000-01870-000000-			44.00
171761	02/20/2025	PRINTED	000238 GLG PRINT		1,716.75		02/28/2025
			108474 2025-2080	11-1-232-3610-000-0000-00000-000000-			168.00
			108475 2025-0281	11-1-232-3610-000-0000-00000-000000-			1,548.75
171762	02/20/2025	PRINTED	004438 UNIVERSITY DEVELPMENT GRA		1,500.00		03/31/2025
			108469 2/11/25	11-1-283-3220-000-7640-00000-000000-			1,000.00
			108544 2/12/25	11-1-283-3220-000-7640-00000-000000-			500.00
171763	02/20/2025	PRINTED	000805 HAMMOND HARDWARE		103.35		03/31/2025
			108516 C501055	11-1-261-5990-000-0000-02957-000000-			12.79
			108517 C501057	11-1-261-5990-000-0000-02957-000000-			6.20
			108518 B480315	11-1-261-5980-000-0000-09096-000000-			30.51
			108519 B480492	11-1-261-5990-000-0000-01870-000000-			35.31



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108555	241507-1		11-1-261-5990-000-0000-01870-000000-		9,195.00		
171774	02/20/2025	PRINTED	004867 SUSAN JORDAN		22.00		02/28/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	108645	2/6/25	11-1-293-3190-816-0000-01870-000000-		22.00		
171775	02/20/2025	PRINTED	001111 JPS FOOD SERVICE		475.00		02/28/2025
	108466	4154	11-1-221-5990-000-0000-000000-000000-		52.50		
	108467	4153	11-1-221-5990-000-0000-000000-000000-		160.00		
	108468	4155	11-1-221-5990-000-0000-000000-000000-		52.50		
	108546	4149	11-1-331-3220-000-6010-05802-000000-		210.00		
171776	02/20/2025	PRINTED	000514 JTV, INC.		1,500.00		02/28/2025
	108553	12130	11-1-282-3510-000-0000-000000-000000-		1,500.00		
171777	02/20/2025	PRINTED	001532 JW PEPPER & SON, INC.		211.99		02/28/2025
	108669	367257883	11-1-113-5110-000-0000-01870-000000-		15.00		
	108670	367272828	11-1-113-5110-000-0000-01870-000000-		79.99		
	108671	367274339	11-1-113-5110-000-0000-01870-000000-		117.00		
171778	02/20/2025	PRINTED	004213 BRIAN KETNER		250.00		02/28/2025
	108550	2/7/25	11-1-113-3110-000-0000-01870-000000-		250.00		
171779	02/20/2025	PRINTED	001209 KNIBLOE HARDWARE		27.54		02/28/2025
	108585	207356	11-1-261-5990-000-0000-05802-000000-		4.56		
	108586	207339	11-1-261-5990-000-0000-05802-000000-		22.98		
171780	02/20/2025	PRINTED	001250 LESTER BROTHERS		1,200.00		03/31/2025
	108487	I62110	11-1-261-3190-000-0000-00550-000000-		150.00		
	108487	I62110	11-1-261-3190-000-0000-00914-000000-		150.00		
	108487	I62110	11-1-261-3190-000-0000-01793-000000-		150.00		
	108487	I62110	11-1-261-3190-000-0000-01870-000000-		150.00		
	108487	I62110	11-1-261-3190-000-0000-02668-000000-		150.00		
	108487	I62110	11-1-261-3190-000-0000-02957-000000-		150.00		
	108487	I62110	11-1-261-3190-000-0000-03921-000000-		150.00		
	108487	I62110	11-1-261-3190-000-0000-05802-000000-		150.00		
171781	02/20/2025	PRINTED	002676 LINCOLN LEARNING SOLUTION		20,482.30		02/28/2025
	108551	60013898	11-1-113-3710-709-0000-02896-000000-		20,594.30		
	108552	61003072	11-1-113-3710-709-0000-02896-000000-		-112.00		
171782	02/20/2025	PRINTED	004678 LRS, LLC		85.00		02/28/2025
	108587	MD390	11-1-261-3190-000-0000-09096-000000-		85.00		
171783	02/20/2025	PRINTED	001295 MASSP		500.00		03/31/2025
	108616	2/18/25	11-1-299-7410-000-0000-00000-000000-		500.00		
171784	02/20/2025	PRINTED	001087 MAURER'S		113.40		02/28/2025
	108530	2963714	11-1-271-7910-000-0000-09096-000000-		56.70		
	108588	2966396	11-1-271-7910-000-0000-09096-000000-		56.70		

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171785	02/20/2025	PRINTED	003469 MICHIGAN CEC - JENNIFER S		350.00		03/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		108579	REGQLV5E06T	11-1-221-3220-000-0000-000000-			350.00
171786	02/20/2025	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,883.00		03/31/2025
		108607	1030-00190-0018	11-1-282-3510-000-0000-000000-			250.00
		108608	1030-00199-0006	11-1-282-3510-000-0000-000000-			355.00
		108609	1030-00200-0006	11-1-282-3510-000-0000-000000-			560.00
		108610	1030-00201-0006	11-1-282-3510-000-0000-000000-			208.00
		108611	1030-00202-0006	11-1-282-3510-000-0000-000000-			510.00
171787	02/20/2025	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		56,595.79		03/31/2025
		108532	C25011047	11-1-261-5520-000-0000-02957-000000-			13,198.90
		108532	C25011047	11-1-261-5520-000-0000-02668-000000-			2,251.10
		108532	C25011047	11-1-261-5520-000-0000-00550-000000-			3,686.94
		108532	C25011047	11-1-261-5520-000-0000-01870-000000-			30,361.77
		108532	C25011047	11-1-261-5520-000-0000-05802-000000-			4,949.64
		108532	C25011047	11-1-261-5520-000-0000-03449-000000-			2,147.44
171788	02/20/2025	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		323.00		02/28/2025
		108485	INV-000795	11-1-111-3710-000-0000-03134-000000-			323.00
171789	02/20/2025	PRINTED	003742 MONROE HIGH SCHOOL		90.00		04/30/2025
		108464	2/11/25	11-1-293-7410-845-0000-01870-000000-			90.00
171790	02/20/2025	PRINTED	002765 DARREN MOORE		167.75		02/28/2025
		108641	2/4/25	11-1-293-3190-812-0000-01870-000000-			44.00
		108642	2/7/25	11-1-293-3190-811-0000-01870-000000-			55.00
		108643	2/14/25	11-1-293-3190-811-0000-01870-000000-			68.75
171791	02/20/2025	PRINTED	004122 NUCO2		805.21		02/28/2025
		108594	79179652	11-1-261-5990-000-0000-01870-000000-			350.60
		108595	79211392	11-1-261-5990-000-0000-01870-000000-			454.61
171792	02/20/2025	PRINTED	002680 OVERHEAD DOOR OF BATTLE C		199.00		02/28/2025
		108596	I17063	11-1-261-3190-000-0000-09096-000000-			199.00
171793	02/20/2025	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		51.99		02/28/2025
		108597	10201-2446852	11-1-261-5730-000-0000-09096-000000-			51.99
171794	02/20/2025	PRINTED	002095 PHELPS TOWING INC DBA SOU		625.00		03/31/2025
		108598	25-70774	11-1-271-3190-000-0000-09096-000000-			175.00
		108599	25-70818	11-1-271-4190-000-0000-09096-000000-			175.00
		108600	25-70866	11-1-271-4190-000-0000-09096-000000-			175.00
		108601	25-71685	11-1-271-4190-000-0000-09096-000000-			100.00
171795	02/20/2025	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		3,161.30		03/31/2025
		108667	6013525000587	11-1-284-3450-000-0000-00000-000000-			31.30
		108668	6013525000930	11-1-284-3450-000-0000-00000-000000-			3,130.00

# 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	
171796	02/20/2025	PRINTED	000668 RAY PRINTING		539.00		02/28/2025	
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
		108547	250217	11-1-282-3610-000-0000-000000-			212.00	
		108548	250228	11-1-282-3610-000-0000-000000-			184.00	
		108549	250174	11-1-282-3610-000-0000-000000-			143.00	
171797	02/20/2025	PRINTED	002000 REPUBLIC SERVICES #249		836.08		03/31/2025	
		108538	249-008454305	11-1-261-3840-000-0000-00550-000000-			836.08	
171798	02/20/2025	PRINTED	002633 RISE ABOVE		2,228.79		03/31/2025	
		108603	2077	11-1-113-3710-000-0000-01870-000000-			2,228.79	
171799	02/20/2025	PRINTED	004220 ROY RYAN		244.75		02/28/2025	
		108632	2/4/25	11-1-293-3190-812-0000-01870-000000-			44.00	
		108633	2/5/25	11-1-293-3190-825-0000-01870-000000-			44.00	
		108634	2/6/25	11-1-293-3190-818-0000-01870-000000-			27.50	
		108635	2/7/25	11-1-293-3190-811-0000-01870-000000-			60.50	
		108636	2/14/25	11-1-293-3190-811-0000-01870-000000-			68.75	
171800	02/20/2025	PRINTED	003474 GARY W SLATER		44.00		02/28/2025	
		108648	2/5/25	11-1-293-3190-825-0000-01870-000000-			44.00	
171801	02/20/2025	PRINTED	003456 SUZZANNE R. SNYDER		49.50		02/28/2025	
		108646	2/6/25	11-1-293-3190-818-0000-01870-000000-			49.50	
171802	02/20/2025	PRINTED	002801 SPRING ARBOR UNIVERSITY		250.00		03/31/2025	
		108472	2025	11-1-293-7410-843-0000-01870-000000-			250.00	
171803	02/20/2025	PRINTED	004874 SUMDOG INC		855.00		03/31/2025	
		108612	INV-14663	11-1-371-3190-000-6010-03757-000000-			855.00	
171804	02/20/2025	PRINTED	004674 TEN PIN ALLEY, INC		117.00		03/31/2025	
		108482	2/12/25	11-1-293-7410-845-0000-01870-000000-			117.00	
171805	02/20/2025	PRINTED	004835 ALLISYN TYLER		33.00		03/31/2025	
		108626	2/6/25	11-1-293-3190-912-0000-02957-000000-			33.00	
171806	02/20/2025	PRINTED	001923 UNITY SCHOOL BUS PARTS		716.38		02/28/2025	
		108602	602248-IN	11-1-271-5990-000-0000-09096-000000-			716.38	
171807	02/20/2025	PRINTED	004872 VANDERCOOK LAKE LIONS CLU		100.00		02/28/2025	
		108471	2/11/25	11-1-231-7910-000-0000-00000-000000-			100.00	
171808	02/20/2025	PRINTED	000014 VERIZON WIRELESS		6,383.52		02/28/2025	
		108539	6104920973	11-1-225-3411-709-0000-02896-000000-			5,283.52	
		108539	6104920973	11-1-271-3490-000-0000-09096-000000-			1,100.00	
171809	02/20/2025	PRINTED	004179 WLAJ		2,156.00		02/28/2025	
		108622	4558748-6	11-1-282-3510-000-0000-00000-000000-			967.00	

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108623		4558748-3	11-1-282-3510-000-0000-000000-			1,189.00
171810	02/20/2025	PRINTED	004133 WLNS		11,544.70		02/28/2025
	<b>DOC</b>		<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
	108618		4558927-5	11-1-282-3510-000-0000-000000-			2,000.00
	108619		4557817-6	11-1-282-3510-000-0000-000000-			3,920.00
	108620		4557817-3	11-1-282-3510-000-0000-000000-			3,625.00
	108621		4558927-2	11-1-282-3510-000-0000-000000-			1,999.70
171811	02/20/2025	PRINTED	004299 ELLEN YOAKAM		100.00		02/28/2025
	108604		2/5/25	11-1-113-7910-000-0000-01870-000000-			100.00
171812	02/27/2025	PRINTED	000192 ADRIAN HIGH SCHOOL - ATHL		150.00		03/31/2025
	108738		2/20/25	11-1-293-7410-816-0000-01870-000000-			150.00
171813	02/27/2025	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		4,137.20		03/31/2025
	108675		2501323	11-1-261-3190-000-0000-09096-000000-			3,271.00
	108676		2501361	11-1-261-3190-000-0000-02957-000000-			866.20
171814	02/27/2025	PRINTED	001477 AVENTRIC TECHNOLOGIES		32.00		03/31/2025
	108692		6087863	11-1-261-5990-000-0000-09179-000000-			16.00
	108692		6087863	11-1-261-5990-000-0000-01870-000000-			16.00
171815	02/27/2025	PRINTED	004871 CHERYL BROWN		185.91		03/31/2025
	108742		2/18/25	11-1-113-5210-000-0000-01870-000000-			185.91
171816	02/27/2025	PRINTED	000204 CFI KELLY FUELS, INC.		2,624.06		03/31/2025
	108723		CL28805	11-1-261-5710-000-0000-09096-000000-			678.63
	108724		CL28806	11-1-271-5710-000-0000-09096-000000-			1,743.66
	108725		CL28807	25-1-261-5710-000-0000-00000-000000-			98.30
	108726		CL28808	11-1-271-5710-000-0000-09096-000000-			103.47
171817	02/27/2025	PRINTED	004216 CHMIEL SERVICES		8,995.00		03/31/2025
	108693		22030	11-1-261-3190-000-0000-01870-000000-			2,668.75
	108693		22030	11-1-261-3190-000-0000-02957-000000-			2,563.75
	108693		22030	11-1-261-3190-000-0000-00550-000000-			1,723.75
	108693		22030	11-1-261-3190-000-0000-05802-000000-			2,038.75
171818	02/27/2025	PRINTED	000428 CONSUMERS ENERGY		21,220.60		03/31/2025
	108694		207147885641	11-1-261-5510-000-0000-09179-000000-			612.47
	108695		202165775762	11-1-261-5510-000-0000-02896-000000-			.36
	108696		205636306892	11-1-261-5510-000-0000-09179-000000-			1,615.53
	108697		203589630948	11-1-261-5510-000-0000-02896-000000-			109.26
	108698		207147882263	11-1-261-5510-000-0000-01793-000000-			14,273.80
	108699		207147882262	11-1-261-5510-000-0000-02668-000000-			4,609.18
171819	02/27/2025	PRINTED	001732 WINSTON CUMMINGS		43.75		04/30/2025
	108748		2/18/25	11-1-293-3190-811-0000-01870-000000-			43.75
171820	02/27/2025	PRINTED	001202 DETROIT MARRIOTT		418.56		03/31/2025

### AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108740			2450-576505-9727	11-1-371-3220-000-7640-03134-000000-			418.56
171821	02/27/2025	PRINTED	004806 ELITE FIRE SAFETY		8,703.15		03/31/2025
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			108700	S18899	11-1-266-4910-000-3060-00550-000000-		2,036.00
			108701	S18900	11-1-266-4910-000-3060-00914-000000-		3,040.00
			108702	S18901	11-1-266-4910-000-3060-01870-000000-		1,307.84
			108703	S18902	11-1-266-4910-000-3060-01870-000000-		570.94
			108704	S18903	11-1-266-4910-000-3060-02668-000000-		1,258.04
			108705	S18904	11-1-266-4910-000-0000-09096-000000-		490.33
171822	02/27/2025	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		60.29		03/31/2025
			108706	I1769547	11-1-261-5990-000-0000-09096-000000-		60.29
171823	02/27/2025	PRINTED	004747 PAUL FAIRCHILD	50.00			
			108749	2/18/25	11-1-293-3190-811-0000-01870-000000-		50.00
171824	02/27/2025	PRINTED	000102 FERGUSON ENTERPRISES INC		38.86		03/31/2025
			108708	9558415-1	11-1-261-5990-000-0000-01870-000000-		9.99
			108709	9593809	11-1-261-5990-000-0000-02668-000000-		13.29
			108710	9567661	11-1-261-5990-000-0000-02957-000000-		15.58
171825	02/27/2025	PRINTED	000740 FLEETPRIDE		491.83		03/31/2025
			108711	123509041	11-1-271-5730-000-0000-09096-000000-		491.83
171826	02/27/2025	PRINTED	000448 MARIAN TERESA GIBSON		140.75		03/31/2025
			108750	2/19/25	11-1-293-3190-812-0000-01870-000000-		50.00
			108751	2/18/25	11-1-293-3190-811-0000-01870-000000-		37.50
			108752	2/10/25	11-1-293-3190-912-0000-02957-000000-		22.00
			108753	2/20/25	11-1-293-3190-912-0000-02957-000000-		31.25
171827	02/27/2025	PRINTED	000805 HAMMOND HARDWARE		38.29		03/31/2025
			108712	B480991	11-1-261-5990-000-0000-02957-000000-		2.56
			108713	B480876	11-1-261-5990-000-0000-09096-000000-		14.99
			108714	C502888	11-1-261-5990-000-0000-09096-000000-		20.74
171828	02/27/2025	PRINTED	004820 HARVEST SOLAR 2 LLC		15,692.91		04/30/2025
			108715	1001	11-1-261-5520-000-0000-00914-000000-		1,272.67
			108715	1001	11-1-261-5520-000-0000-01793-000000-		10,688.55
			108715	1001	11-1-261-5520-000-0000-03921-000000-		3,731.69
171829	02/27/2025	PRINTED	000434 HOLLAND BUS COMPANY		5,126.17		03/31/2025
			108716	209382	11-1-271-5730-000-0000-09096-000000-		275.02
			108717	209395	11-1-271-5730-000-0000-09096-000000-		777.92
			108718	209397	11-1-271-5730-000-0000-09096-000000-		1,957.71
			108719	209516	11-1-271-5730-000-0000-09096-000000-		1,905.88
			108720	209642	11-1-271-5730-000-0000-09096-000000-		57.59
			108722	209696	11-1-271-5990-000-0000-09096-000000-		152.05
171830	02/27/2025	PRINTED	003579 RICARDO HURST SR		87.50		03/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108754	2/19/25			11-1-293-3190-812-0000-01870-000000-			43.75
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		108755	2/18/25	11-1-293-3190-811-0000-01870-000000-			43.75
171831	02/27/2025	PRINTED	001092 JACKSON HIGH SCHOOL	11-0171-0000-000-0000-01870-000000-	20.00		02/28/2025
							20.00
171832	02/27/2025	PRINTED	004812 CHELSEA JONES	11-1-293-3190-912-0000-02957-000000-	56.25		03/31/2025
							31.25
							25.00
171833	02/27/2025	PRINTED	000432 LAWSON PRODUCTS INC	11-1-271-5730-000-0000-09096-000000-	631.62		03/31/2025
							631.62
171834	02/27/2025	PRINTED	001171 LOWE'S		774.31		03/31/2025
				25-1-297-4190-000-0000-00000-000000-			25.47
				25-1-297-4190-000-0000-00000-000000-			94.96
				25-1-297-4190-000-0000-00000-000000-			7.90
				11-1-261-5990-000-0000-00914-000000-			8.53
				11-1-261-5990-000-0000-02957-000000-			8.63
				11-1-261-5990-000-0000-02957-000000-			2.83
				11-1-261-5990-000-0000-02957-000000-			3.31
				25-1-297-4190-000-0000-00000-000000-			15.18
				25-1-297-4190-000-0000-00000-000000-			271.68
				11-1-261-5990-000-0000-01793-000000-			22.56
				11-1-261-5990-000-0000-05802-000000-			24.66
				25-1-297-4190-000-0000-00000-000000-			23.73
				11-1-261-5990-000-0000-09096-000000-			11.36
				11-1-261-5990-000-0000-09096-000000-			178.52
				25-1-297-4190-000-0000-00000-000000-			74.99
171835	02/27/2025	PRINTED	000632 MEDCO SUPPLY COMPANY	11-1-293-5990-801-0000-01870-000000-	37.38		03/31/2025
							37.38
171836	02/27/2025	PRINTED	001920 MICHIGAN LEAGUES OF ACADE	11-1-291-3221-000-3330-00000-000000-	3,940.00		02/28/2025
							3,940.00
171837	02/27/2025	PRINTED	001433 MICHIGAN READING ASSN PAY	11-1-371-3220-000-7640-03134-000000-	350.00		03/31/2025
							350.00
171838	02/27/2025	PRINTED	002765 DARREN MOORE	11-1-293-3190-812-0000-01870-000000-	87.50		03/31/2025
							43.75
							43.75
171839	02/27/2025	PRINTED	004766 NASSP	11-1-113-7410-000-0000-01870-000000-	385.00		03/31/2025
							385.00
171840	02/27/2025	PRINTED	004122 NUCO2		394.77		03/31/2025
				11-1-261-5990-000-0000-01870-000000-			353.50
				11-1-261-5990-000-0000-01870-000000-			41.27

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171841	02/27/2025	PRINTED	002772 ANTONIO PARKER		50.00		03/31/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		108760	2/19/25	11-1-293-3190-812-0000-01870-000000-			50.00
171842	02/27/2025	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		168.93		03/31/2025
		108733	10201-2448468	11-1-261-5730-000-0000-09096-000000-			168.93
171843	02/27/2025	PRINTED	002095 PHELPS TOWING INC DBA SOU		931.00		03/31/2025
		108734	25-72077	11-1-271-4190-000-0000-09096-000000-			931.00
171844	02/27/2025	PRINTED	000263 QUILL		411.47		03/31/2025
		108765	42910154	11-1-283-5910-000-0000-00000-000000-			-87.69
		108766	263	11-2-171 -0000-000-0000-00000-000000-			317.60
		108767	42932182	11-1-283-5910-000-0000-00000-000000-			-29.69
		108768	42686073	11-1-283-5910-000-0000-00000-000000-			172.56
		108769	42681064	11-1-283-5910-000-0000-00000-000000-			38.69
171845	02/27/2025	PRINTED	000668 RAY PRINTING		2,603.00		03/31/2025
		108743	250249-2	11-1-282-3610-000-0000-00000-000000-			2,340.00
		108744	250250	11-1-282-3610-000-0000-00000-000000-			120.00
		108745	250141	11-1-282-3610-000-0000-00000-000000-			143.00
171846	02/27/2025	PRINTED	004220 ROY RYAN		87.50		03/31/2025
		108761	2/19/25	11-1-293-3190-812-0000-01870-000000-			43.75
		108762	2/18/25	11-1-293-3190-811-0000-01870-000000-			43.75
171847	02/27/2025	PRINTED	001091 STATE OF MICHIGAN		255.00		03/31/2025
		108728	2/25/25	11-1-261-7410-000-0000-09096-000000-			180.00
		108729	BLR500555	11-1-261-7410-000-0000-09096-000000-			75.00
171848	02/27/2025	PRINTED	004876 STONE FOREST POTTERY, LLC		300.00		03/31/2025
		108735	2/11/25	11-1-261-3190-000-0000-01870-000000-			300.00
171849	02/27/2025	PRINTED	003764 TOWN CENTER INC		718.75		03/31/2025
		108736	552550	25-1-297-4190-000-0000-00000-000000-			718.75
171850	02/27/2025	PRINTED	004835 ALLISYN TYLER		37.50		03/31/2025
		108763	2/19/25	11-1-293-3190-912-0000-02957-000000-			37.50
171851	02/27/2025	PRINTED	004826 WESTERN MICHIGAN UNIVERSI		4,888.60		03/31/2025
		108746	2/24/25	11-1-283-3190-000-0000-00000-000000-			4,888.60
171852	03/07/2025	PRINTED	001059 CHAPTER 13 TRUSTEE T TERR		680.77		03/31/2025
		108869	030725	11-2-451 -0000-000-0000-00000-005600-			680.77
171853	03/07/2025	PRINTED	001450 COUNTY NATIONAL BANK - HS		1,666.65		03/31/2025
		108870	030725	11-2-451 -0000-000-0000-00000-001700-			1,666.65
171854	03/07/2025	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		03/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108874	030725			11-2-451 -0000-000-0000-00000-005600-			100.00
171855	03/07/2025	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,166.18		03/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		108875	030725	11-2-451 -0000-000-0000-00000-004500-			2,166.18
171856	03/07/2025	PRINTED	000940 STENGER & STENGER, PC		546.54		03/31/2025
		108868	030725	11-2-451 -0000-000-0000-00000-005600-			546.54
171857	03/07/2025	PRINTED	001922 UNITED WAY OF JACKSON		199.05		04/30/2025
		108872	030725	11-2-451 -0000-000-0000-00000-005300-			199.05
171858	03/06/2025	PRINTED	000194 ACP DIRECT		3,354.45		03/31/2025
		108835	249778	11-1-284-5990-000-0000-00000-000000-			3,354.45
171859	03/06/2025	PRINTED	001597 ADAMS OUTDOOR ADVERTISING		4,000.00		03/31/2025
		108942	866739	11-1-282-3510-000-0000-00000-000000-			4,000.00
171860	03/06/2025	PRINTED	000368 AFLAC		1,665.30		03/31/2025
		108918	63669	11-2-451 -0000-000-0000-00000-003700-			1,665.30
171861	03/06/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		22,071.46		03/31/2025
		108771	143Q-Q3V1-RVVV	11-1-122-5110-110-2020-02957-000000-			114.39
		108772	11NK-39M4-6HFD	11-1-113-5110-000-3060-03211-000000-			525.46
		108773	1F6P-P6NR-GX1L	11-1-112-5110-000-0000-02957-000000-			82.63
		108774	1WDG-PLR9-VVVC	11-1-112-5110-000-0000-02957-000000-			65.72
		108775	1Q6K-JHJL-G41X	11-1-111-5110-000-6010-05802-000000-			17.95
		108776	14LH-13WL-MMQR	11-1-112-5110-000-0000-02957-000000-			68.93
		108777	166J-M66L-N61N	11-1-111-5110-000-6010-03921-000000-			188.76
		108778	1NL3-J7QJ-HF13	11-1-111-5110-000-0000-03921-000000-			106.64
		108779	1D1T-4JW1-HGKC	11-1-111-5110-000-0000-03921-000000-			26.11
		108780	1LL1-W7HD-HCWG	11-1-111-5110-000-0000-03921-000000-			63.54
		108781	1WWT-H6JL-9X1T	11-1-122-5110-194-2020-01870-000000-			215.71
		108782	14RV-Y3GM-D4LH	11-1-122-5110-194-2020-01870-000000-			339.18
		108783	1WWF-GGVY-9NWX	11-1-111-5110-000-0000-00550-000000-			828.59
		108784	1FVC-WXMQ-3NM7	11-1-111-5110-000-0000-01793-000000-			255.92
		108785	1H77-NPFC-11CQ	11-1-113-5110-709-0000-02896-000000-			44.53
		108786	1HYN-WPW-3RWJ	11-1-112-5110-000-0000-02957-000000-			8.99
		108787	1YFN-3W4F-3JWY	11-1-122-5110-194-2020-01793-000000-			11.99
		108788	1PKR-PMNK-3WKT	11-1-221-5990-000-7640-00000-000000-			227.20
		108789	1LGK-MX3P-GNTF	11-1-111-5110-000-0000-03449-000000-			143.16
		108791	1JVK-9MLT-Y664	11-1-113-5110-000-7530-01870-000000-			1,111.27
		108792	1PWC-GNYK-DYV9	11-1-113-5110-000-7530-01870-000000-			204.93
		108793	1VVL-47QY-CF1F	11-1-125-5110-707-6010-00550-000000-			64.70
		108794	143V-PM4L-KTXN	11-1-371-3220-000-7640-06331-000000-			104.04
		108795	1F7P-W63F-F1D4	11-1-284-5990-000-0000-00000-000000-			1,566.10
		108796	19LN-FMHT-XYPY	11-1-125-5110-707-6010-05802-000000-			234.15
		108797	1FM7-GXJK-Y336	11-1-111-5110-000-0000-05802-000000-			41.27
		108798	1LFC-Y6YL-43JV	11-1-125-5110-707-6010-00550-000000-			185.45
		108799	1cxc-mp49-6h3g	11-1-125-5110-707-6010-00550-000000-			472.00

## AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108800	19N7-3G7M-XQFQ			11-1-125-5110-707-6010-05802-000000-			192.30
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		108801	1J3X-PF74-7P91	11-1-125-5110-707-6010-05802-000000-			33.98
		108802	11Q7-7NC6-GLLG	11-1-125-5110-707-6010-05802-000000-			226.27
		108803	1JMN-HK44-DCKC	11-1-111-5110-000-0000-05802-000000-			147.62
		108804	1C37-GT96-KXKH	11-1-125-3190-000-6010-01793-000000-			616.50
		108819	1TQP-RM9K-4J74	11-1-111-5110-000-0000-00914-000000-			102.17
		108820	14PD-JNMQ-36WT	11-1-112-5110-000-0000-02957-000000-			165.88
		108821	1VP1-J4NC-4TCT	11-1-113-5110-000-0000-01870-000000-			11.99
		108822	1FPW-1RLN-6RTD	11-1-111-5110-000-0000-03449-000000-			255.07
		108829	1WTK-XRQ4-FYNX	11-1-112-5110-000-6010-02957-000000-			131.94
		108830	1KTX-JR4F-7FFJ	11-1-112-5110-000-6010-02957-000000-			1,184.26
		108831	14LH-13WL-7MK3	11-1-112-5110-000-0000-02957-000000-			300.97
		108832	1HX1-NYQP-NLMD	11-1-284-5990-000-0000-00000-000000-			103.96
		108833	1GTF-7G16-DP3K	11-1-113-5110-000-0000-01870-000000-			364.40
		108839	1HQ7-GHFP-G4VX	11-1-111-5110-000-0000-03921-000000-			316.67
		108954	1P1Y-LWN9-WYK4	11-0192-0000-000-0000-00000-000000-			5,094.17
		108955	1KJW-K9W7-4QWV	11-0192-0000-000-0000-00000-000000-			-35.46
		108956	17J6-TCNX-HWTG	11-0192-0000-000-0000-00000-000000-			2,306.21
		108958	1y1h-k1vd-frjc	11-0192-0000-000-0000-00000-000000-			1,664.64
		108959	1QDW-CKLQ-46GY	11-0192-0000-000-0000-00000-000000-			-378.56
		108960	19N3-V4QK-461H	11-0192-0000-000-0000-00000-000000-			-713.44
		108961	1YKF-4FHG-R6DQ	11-0192-0000-000-0000-00000-000000-			1,017.75
		108962	1FVN-NVKK-GNM4	11-0192-0000-000-0000-00000-000000-			35.46
		108963	1NP3-QDYG-1L3C	11-0192-0000-000-0000-00000-000000-			1,414.36
		108964	1H33-4TNY-1FFC	11-0192-0000-000-0000-00000-000000-			193.61
		108965	1CY1-JXRC-3G7G	11-0192-0000-000-0000-00000-000000-			-193.61
		108966	1K9G-4CVW-XNFL	11-0192-0000-000-0000-00000-000000-			193.04
171862	03/06/2025	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		636.00		03/31/2025
			108849 IN402536	11-1-284-3411-000-0000-00000-000000-			276.00
			108943 IN401849	11-1-113-4121-000-0000-01870-000000-			360.00
171863	03/06/2025	PRINTED	001925 AMWAY GRAND PLAZA		398.72		03/31/2025
			108930 VYC51P1W	11-1-221-3220-000-6010-03449-000000-			398.72
171864	03/06/2025	PRINTED	001925 AMWAY GRAND PLAZA		398.72		03/31/2025
			108931 XZ204N2R4	11-1-221-3220-000-6010-03449-000000-			398.72
171865	03/06/2025	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		742.78		03/31/2025
			108854 2502015	11-1-261-3190-000-0000-09096-000000-			742.78
171866	03/06/2025	PRINTED	004860 ARK PRODUCTS		168.94		03/31/2025
			108838 100015038	11-1-122-5110-194-2020-01870-000000-			168.94
171867	03/06/2025	PRINTED	000869 AUTO VALUE PARTS STORE		584.97		03/31/2025
			108853 270-1570649	11-1-271-5730-000-0000-09096-000000-			34.38
			108876 270-1570675	11-1-271-5730-000-0000-09096-000000-			22.00
			108877 270-1570680	11-1-271-5730-000-0000-09096-000000-			-22.00
			108878 270-1570681	11-1-271-5730-000-0000-09096-000000-			39.60

# 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																																
108879			270-1570697	11-1-271-5730-000-0000-09096-000000-			28.02																																
<table border="1"> <thead> <tr> <th>DOC</th> <th>INVOICE NO</th> <th>ACCOUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>108880</td> <td>270-1570750</td> <td>11-1-271-5730-000-0000-09096-000000-</td> <td>5.94</td> </tr> <tr> <td>108881</td> <td>270-1570763</td> <td>11-1-271-5730-000-0000-09096-000000-</td> <td>36.72</td> </tr> <tr> <td>108882</td> <td>270-1570769</td> <td>11-1-271-5730-000-0000-09096-000000-</td> <td>102.58</td> </tr> <tr> <td>108883</td> <td>270-1570770</td> <td>11-1-271-5730-000-0000-09096-000000-</td> <td>-2.76</td> </tr> <tr> <td>108884</td> <td>270-1571248</td> <td>11-1-271-5730-000-0000-09096-000000-</td> <td>185.99</td> </tr> <tr> <td>108885</td> <td>270-1571401</td> <td>11-1-271-5730-000-0000-09096-000000-</td> <td>48.90</td> </tr> <tr> <td>108886</td> <td>270-1571486</td> <td>11-1-271-5730-000-0000-09096-000000-</td> <td>105.60</td> </tr> </tbody> </table>								DOC	INVOICE NO	ACCOUNT	AMOUNT	108880	270-1570750	11-1-271-5730-000-0000-09096-000000-	5.94	108881	270-1570763	11-1-271-5730-000-0000-09096-000000-	36.72	108882	270-1570769	11-1-271-5730-000-0000-09096-000000-	102.58	108883	270-1570770	11-1-271-5730-000-0000-09096-000000-	-2.76	108884	270-1571248	11-1-271-5730-000-0000-09096-000000-	185.99	108885	270-1571401	11-1-271-5730-000-0000-09096-000000-	48.90	108886	270-1571486	11-1-271-5730-000-0000-09096-000000-	105.60
DOC	INVOICE NO	ACCOUNT	AMOUNT																																				
108880	270-1570750	11-1-271-5730-000-0000-09096-000000-	5.94																																				
108881	270-1570763	11-1-271-5730-000-0000-09096-000000-	36.72																																				
108882	270-1570769	11-1-271-5730-000-0000-09096-000000-	102.58																																				
108883	270-1570770	11-1-271-5730-000-0000-09096-000000-	-2.76																																				
108884	270-1571248	11-1-271-5730-000-0000-09096-000000-	185.99																																				
108885	270-1571401	11-1-271-5730-000-0000-09096-000000-	48.90																																				
108886	270-1571486	11-1-271-5730-000-0000-09096-000000-	105.60																																				
171868	03/06/2025	PRINTED	004348 WILLY BALDWIN		118.75		03/31/2025																																
108944	2/22/25		11-1-293-3190-925-0000-02957-000000-				118.75																																
171869	03/06/2025	VOID	000558 BCAM - AMY HEYDENBURG	61.11																																			
108834	7603304		11-1-222-5990-000-0000-01870-000000-				61.11																																
171870	03/06/2025	PRINTED	002159 JEFF BEAL		280.00		03/31/2025																																
108814	2/27/25		11-1-232-3210-000-0000-00000-000000-				280.00																																
171871	03/06/2025	PRINTED	001997 BEST ONE TIRE & SERVICE		129.60		03/31/2025																																
108887	1890055575		11-1-271-5720-000-0000-09096-000000-				129.60																																
171872	03/06/2025	PRINTED	003327 BIG TEAMS LLC		2,250.00		03/31/2025																																
108808	10399		11-1-293-3450-000-0000-00000-000000-				2,250.00																																
171873	03/06/2025	PRINTED	000190 BLICK ART MATERIALS		2,172.22		03/31/2025																																
108825	4931594		11-1-113-5110-000-0000-01870-000000-				2,172.22																																
171874	03/06/2025	PRINTED	003851 BR3 MUNCH'S SUPPLY		245.69		03/31/2025																																
108902	S8704231.001		11-1-261-5990-000-0000-00550-000000-				245.69																																
171875	03/06/2025	PRINTED	004695 KENNETH CARPENTER		125.00		05/31/2025																																
108945	2/22/25		11-1-293-3190-925-0000-02957-000000-				125.00																																
171876	03/06/2025	PRINTED	004216 CHMIEL SERVICES		11,565.00		03/31/2025																																
108888	22031		11-1-261-3190-000-0000-01870-000000-				3,431.25																																
108888	22031		11-1-261-3190-000-0000-02957-000000-				3,296.25																																
108888	22031		11-1-261-3190-000-0000-00550-000000-				2,216.25																																
108888	22031		11-1-261-3190-000-0000-05802-000000-				2,621.25																																
171877	03/06/2025	PRINTED	000428 CONSUMERS ENERGY		27,839.90		03/31/2025																																
108889	206792797144		11-1-261-5510-000-0000-02957-000000-				27,839.90																																
171878	03/06/2025	PRINTED	000830 CULLIGAN WATER CONDITIONI		1,302.00		03/31/2025																																
108806	2/28/25		11-1-299-7910-000-0000-00000-000000-				1,302.00																																
171879	03/06/2025	PRINTED	003371 DEXTER HIGH SCHOOL		150.00		03/31/2025																																
108817	2/21/25		11-1-293-7410-818-0000-01870-000000-				150.00																																
171880	03/06/2025	PRINTED	001903 EAST JACKSON HIGH SCHOOL		200.00		03/31/2025																																

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108924	2/25/25		11-1-293-7410-815-0000-01870-000000-				200.00
171881	03/06/2025	PRINTED	003661 EDMONDSON SECURITY SOLUTI		8,685.00		03/31/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		108812	2/26(25)	11-1-266-3190-801-0000-01870-000000-			427.50
		108813	2/28(2025SCHOOL YEAR	11-1-266-3190-000-3060-01870-000000-			8,257.50
171882	03/06/2025	PRINTED	003747 EFFECTV		6,341.75		03/31/2025
		108851	CC371656	11-1-282-3510-000-0000-000000-			6,161.75
		108852	CC371002	11-1-282-3510-000-0000-000000-			180.00
171883	03/06/2025	PRINTED	004806 ELITE FIRE SAFETY		1,944.02		03/31/2025
		108890	S18940	11-1-266-4910-000-0000-02957-000000-			1,944.02
171884	03/06/2025	PRINTED	003844 FACILITIES MANAGEMENT EXP		5,773.66		03/31/2025
		108892	38316	11-1-261-7410-000-0000-09096-000000-			5,773.66
171885	03/06/2025	PRINTED	004747 PAUL FAIRCHILD	93.75			
		108865	2/26/25	11-1-293-3190-812-0000-01870-000000-			50.00
		108951	2/21/25	11-1-293-3190-812-0000-01870-000000-			43.75
171886	03/06/2025	PRINTED	000740 FLEETPRIDE		231.92		03/31/2025
		108891	123590095	11-1-271-5730-000-0000-09096-000000-			231.92
171887	03/06/2025	PRINTED	000628 FLINN SCIENTIFIC		41.70		03/31/2025
		108828	3113593	11-1-113-5110-000-0000-01870-000000-			41.70
171888	03/06/2025	PRINTED	000448 MARIAN TERESA GIBSON		106.25		03/31/2025
		108863	2/26/25	11-1-293-3190-812-0000-01870-000000-			56.25
		108950	2/21/25	11-1-293-3190-812-0000-01870-000000-			50.00
171889	03/06/2025	PRINTED	004878 GRAND LEDGE SWIM & DIVING		150.00		06/30/2025
		108926	2/25/25	11-1-293-7410-818-0000-01870-000000-			150.00
171890	03/06/2025	PRINTED	000805 HAMMOND HARDWARE		120.74		03/31/2025
		108893	C502861	11-1-261-5990-000-0000-02957-000000-			72.95
		108894	C502919	11-1-261-5990-000-0000-09096-000000-			10.14
		108895	C503081	11-1-261-5990-000-0000-00550-000000-			14.88
		108896	C503407	11-1-261-5990-000-0000-02957-000000-			16.90
		108897	C503432	11-1-261-5990-000-0000-01870-000000-			5.87
171891	03/06/2025	PRINTED	004415 ERIN HETHERINGTON		206.25		04/30/2025
		108855	2/28/25	11-1-293-3190-818-0000-01870-000000-			112.50
		108856	3/1/25	11-1-293-3190-818-0000-01870-000000-			93.75
171892	03/06/2025	PRINTED	004688 JAMES HOAGLIN		135.00		03/31/2025
		108807	2/27/25	11-1-293-7410-919-0000-02957-000000-			135.00
171893	03/06/2025	PRINTED	001581 HOLT HIGH SCHOOL		250.00		03/31/2025
		108818	27	11-1-293-7410-925-0000-02957-000000-			250.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171894	03/06/2025	PRINTED	003827 RUTH ELLEN HOWDYSHELL		650.00		03/31/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		108805	3/3/25	11-1-371-3190-000-7530-06331-000000-			418.75
		108939	2/25/25	11-1-371-3190-000-7530-06331-000000-			231.25
171895	03/06/2025	PRINTED	003579 RICARDO HURST SR		343.75		03/31/2025
		108860	3/1/25	11-1-293-3190-818-0000-01870-000000-			56.25
		108861	2/28/25	11-1-293-3190-818-0000-01870-000000-			81.25
		108862	2/26/25	11-1-293-3190-812-0000-01870-000000-			50.00
		108948	2/21/25	11-1-293-3190-812-0000-01870-000000-			50.00
		108949	2/22/25	11-1-293-3190-925-0000-02957-000000-			106.25
171896	03/06/2025	PRINTED	001474 IDN-HARDWARE SALES INC		3,216.64		03/31/2025
		108941	10705946-00	11-1-261-5990-000-2490-00000-000000-		3,216.64	
171897	03/06/2025	PRINTED	002517 JACKSON AREA COLLABORATIV		1,275.00		03/31/2025
		108841	142	11-1-282-3510-000-0000-000000-000000-		1,275.00	
171898	03/06/2025	PRINTED	001070 JACKSON COUNTY TREASURER		1,862.00		03/31/2025
		108898	26291	11-1-271-3190-000-0000-09096-000000-		735.00	
		108899	26080	11-1-271-3190-000-0000-09096-000000-		1,127.00	
171899	03/06/2025	PRINTED	003430 JACKSON CROSSING REALTY L		2,100.00		03/31/2025
		108917	602503	11-1-261-4210-000-0000-02896-000000-		2,100.00	
171900	03/06/2025	PRINTED	001708 JACKSON DISTRICT LIBRARY		26,754.00		03/31/2025
		108811	JPS2024-04	11-1-222-3190-000-0000-00550-000000-		1,783.60	
		108811	JPS2024-04	11-1-222-3190-000-0000-00914-000000-		1,783.60	
		108811	JPS2024-04	11-1-222-3190-000-0000-01793-000000-		1,783.60	
		108811	JPS2024-04	11-1-222-3190-000-0000-01870-000000-		8,918.00	
		108811	JPS2024-04	11-1-222-3190-000-0000-02957-000000-		4,459.00	
		108811	JPS2024-04	11-1-222-3190-000-0000-03449-000000-		4,459.00	
		108811	JPS2024-04	11-1-222-3190-000-0000-03921-000000-		1,783.60	
		108811	JPS2024-04	11-1-222-3190-000-0000-05802-000000-		1,783.60	
171901	03/06/2025	PRINTED	001092 JACKSON HIGH SCHOOL		448.85		03/31/2025
		108953	1/4/25	11-0171-0000-811-0000-00000-000000-		448.85	
171902	03/06/2025	PRINTED	001111 JPS FOOD SERVICE		1,502.75		03/31/2025
		108846	4167	11-1-232-3220-000-0000-00000-000000-		241.00	
		108847	4169	11-1-221-5990-000-0000-00000-000000-		64.00	
		108848	4168	11-1-221-5990-000-0000-00000-000000-		45.00	
		108927	4162	11-1-231-3220-000-0000-00000-000000-		18.00	
		108934	4165	11-1-221-5990-000-0000-00000-000000-		235.00	
		108935	4164	11-1-221-5990-000-0000-00000-000000-		411.25	
		108936	4163	11-1-221-5990-000-0000-00000-000000-		140.00	
		108937	4161	11-1-221-5990-000-0000-00000-000000-		258.50	
		108938	4160	11-1-221-5990-000-0000-00000-000000-		90.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171903	03/06/2025	PRINTED	000746 JUNIOR LIBRARY GUILD		216.00		03/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		108823	709212	11-1-222-5310-000-0000-01870-000000-			216.00
171904	03/06/2025	PRINTED	004213 BRIAN KETNER		200.00		03/31/2025
		108843	3/3/25	11-1-113-3110-000-0000-01870-000000-			200.00
171905	03/06/2025	PRINTED	001592 LAKESHORE LEARNING MTLs		171.33		03/31/2025
		108826	90273529	11-1-125-5110-707-6010-05802-000000-			171.33
171906	03/06/2025	PRINTED	000337 MACUL		493.00		03/31/2025
		108770	26745	11-1-371-3220-000-7640-06331-000000-			219.00
		108836	26703	11-1-221-3220-000-6010-01793-000000-			274.00
171907	03/06/2025	PRINTED	001087 MAURER'S		113.40		03/31/2025
		108900	2969120	11-1-271-7910-000-0000-09096-000000-			56.70
		108901	2971797	11-1-271-7910-000-0000-09096-000000-			56.70
171908	03/06/2025	PRINTED	001068 MEA FINANCIAL SERVICES		98.30		03/31/2025
		108920	621-0325	11-2-451 -0000-000-0000-00000-003300-			98.30
171909	03/06/2025	PRINTED	000520 MESSA		492,606.70		03/31/2025
		108922	2503-83012	11-2-451 -0000-000-0000-00000-001700-			492,511.66
		108923	2501-C78427	11-1-299-2130-000-0000-00000-000000-			95.04
171910	03/06/2025	PRINTED	002996 MICHIGAN COMPANY INC		1,700.39		03/31/2025
		108824	29447-913962	11-2-171 -0000-000-0000-00000-000000-			1,700.39
171911	03/06/2025	PRINTED	001433 MICHIGAN READING ASSN PAY		600.00		03/31/2025
		108928	6482	11-1-221-3220-000-6010-03449-000000-			350.00
		108929	5518	11-1-221-3220-000-6010-03449-000000-			250.00
171912	03/06/2025	PRINTED	002765 DARREN MOORE		50.00		03/31/2025
		108864	2/26/25	11-1-293-3190-812-0000-01870-000000-			50.00
171913	03/06/2025	PRINTED	000188 MPA- THE JACKSON BLAZER		1,850.00		03/31/2025
		108844	1016	11-1-282-3510-000-0000-00000-000000-			850.00
		108850	9246	11-1-282-3510-000-0000-00000-000000-			1,000.00
171914	03/06/2025	PRINTED	001176 MSVMA - NANCY LEWIS		20.00		04/30/2025
		108842	11100	11-1-112-7410-000-0000-02957-000000-			20.00
171915	03/06/2025	PRINTED	004122 NUCO2		383.14		03/31/2025
		108903	79382460	11-1-261-5990-000-0000-01870-000000-			383.14
171916	03/06/2025	PRINTED	002680 OVERHEAD DOOR OF BATTLE C		611.50		03/31/2025
		108904	i17211	11-1-261-3190-000-0000-09096-000000-			611.50
171917	03/06/2025	PRINTED	000843 P & T FITNESS		100.00		03/31/2025
		108905	1607	11-1-261-3190-000-0000-01870-000000-			100.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171918	03/06/2025	PRINTED	000427 MIDDLE SCHOOL AT PARKSIDE		218.00		03/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>	
		108809	2/28/25	11-1-112-7410-000-0000-02957-000000-		218.00	
171919	03/06/2025	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		73.50		03/31/2025
		108906	10201-2447872	11-1-271-5730-000-0000-09096-000000-		73.50	
171920	03/06/2025	VOID	004875 PONTCHARTRAIN DETROIT HOT	206.01			
		108932	2450-598667-9695	11-1-371-3220-000-7640-06331-000000-		206.01	
171921	03/06/2025	VOID	004875 PONTCHARTRAIN DETROIT HOT	412.02			
		108933	2450-599111-4467	11-1-221-3220-000-6010-03449-000000-		412.02	
171922	03/06/2025	PRINTED	000263 QUILL		8,794.97		03/31/2025
		108815	42724101	11-1-257-5990-000-0000-09096-000000-		198.89	
		108827	42726589	11-2-171 -0000-000-0000-000000-000000-		8,596.08	
171923	03/06/2025	PRINTED	004220 ROY RYAN		343.75		03/31/2025
		108857	2/26/25	11-1-293-3190-812-0000-01870-000000-		50.00	
		108858	2/28/25	11-1-293-3190-818-0000-01870-000000-		81.25	
		108859	3/1/25	11-1-293-3190-818-0000-01870-000000-		56.25	
		108946	2/21/25	11-1-293-3190-812-0000-01870-000000-		50.00	
		108947	2/22/25	11-1-293-3190-925-0000-02957-000000-		106.25	
171924	03/06/2025	PRINTED	002862 SET SEG		144,128.19		03/31/2025
		108921	SETSEG38170-0325	11-2-451 -0000-000-0000-000000-001700-		144,128.19	
171925	03/06/2025	PRINTED	003639 JOSEPH A SEXTON		85.00		03/31/2025
		108810	2/28/25	11-1-371-3190-000-7530-06331-000000-		85.00	
171926	03/06/2025	PRINTED	004748 SPORT SCOPE, INC		499.00		03/31/2025
		108837	27171	11-1-293-5990-814-0000-01870-000000-		499.00	
171927	03/06/2025	PRINTED	004435 TEXAS LIFE		158.44		03/31/2025
		108919	SMOFLF20250224001	11-2-451 -0000-000-0000-000000-003601-		158.44	
171928	03/06/2025	PRINTED	001851 THRUN LAW FIRM, P.C.		790.00		03/31/2025
		108845	302857	11-1-232-3220-000-0000-000000-000000-		790.00	
171929	03/06/2025	PRINTED	000848 TOWN AND COUNTRY POOLS, I		1,823.25		03/31/2025
		108907	64688	11-1-261-5990-000-0000-02957-000000-		1,823.25	
171930	03/06/2025	PRINTED	003764 TOWN CENTER INC		460.00		03/31/2025
		108908	553527	25-1-297-4190-000-0000-000000-000000-		460.00	
171931	03/06/2025	VOID	004473 TURTLE CREEK CASINO AND H	537.00			
		108925	W4YCT	11-1-293-3220-901-0000-02957-000000-		537.00	
171932	03/06/2025	PRINTED	004835 ALLISYN TYLER		93.75		03/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108952	2/22/25			11-1-293-3190-925-0000-02957-000000-			93.75
171933	03/06/2025	PRINTED	001923 UNITY SCHOOL BUS PARTS		182.24		03/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		108909	604223-IN	11-1-271-5730-000-0000-09096-000000-			182.24
171934	03/06/2025	PRINTED	001135 VIKING CONTRACTING		7,458.00		03/31/2025
		108910	225-298	11-1-261-3190-000-0000-00550-000000-			65.00
		108911	225-299	11-1-261-3190-000-0000-01870-000000-			425.00
		108912	225-300	11-1-261-3190-000-0000-01793-000000-			455.00
		108913	225-301	11-1-261-3190-000-0000-02668-000000-			1,135.00
		108914	225-302	11-1-261-3190-000-0000-02957-000000-			210.00
		108915	225-303	11-1-261-3190-000-0000-05802-000000-			290.00
		108940	225-297	11-1-261-5990-000-2490-00000-000000-			4,878.00
171935	03/06/2025	PRINTED	002901 WILLBEE TRANSIT MIX CO.,		308.00		03/31/2025
		108916	WTM-8886	11-1-261-5990-000-0000-02957-000000-			154.00
		108916	WTM-8886	11-1-261-5990-000-0000-03921-000000-			154.00
171936	03/14/2025	PRINTED	003905 3 PHASE ELECTRIC, LLC		2,215.00		04/30/2025
		108975	3111	11-1-261-3190-000-0000-01870-000000-			240.00
		108976	3112	11-1-261-3190-000-0000-05802-000000-			190.00
		108977	3113	11-1-261-3190-000-0000-02957-000000-			190.00
		108978	3114	11-1-261-3190-000-0000-02957-000000-			190.00
		108979	3115	11-1-261-3190-000-0000-00000-000000-			280.00
		108980	3116	11-1-261-3190-000-0000-02957-000000-			348.00
		108981	3117	11-1-261-3190-000-0000-02957-000000-			312.00
		108982	3118	11-1-261-3190-000-0000-03449-000000-			465.00
171937	03/14/2025	PRINTED	003892 KONICA MINOLTA BUSINESS S		25,665.33		03/31/2025
		109035	820044494	11-1-284-3490-000-0000-00000-000000-			7,931.11
		109043	110020019	11-1-284-5990-000-0000-00000-000000-			1,454.22
		109062	1117881	11-1-284-3192-000-0000-00000-000000-			16,280.00
171938	03/14/2025	PRINTED	001574 ALRO STEEL CORPORATION		58.26		03/31/2025
		108983	FB18275JZ	11-1-261-5990-000-0000-03921-000000-			58.26
171939	03/14/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		3,426.40		03/31/2025
		109055	1WGM-9KXY-FCVH	11-1-221-5990-000-0000-00000-100025-			1,830.73
		109066	14XK-KNGL-CJR4	11-0192-0000-000-0000-00000-000000-			-137.27
		109067	176P-H9M9-3TQ6	11-0192-0000-000-0000-00000-000000-			132.99
		109075	1PG4-9YFW-WXW4	11-1-113-5110-000-7530-01870-000000-			-131.94
		109076	16MT-DMR9-TPF1	11-1-112-5110-000-0000-02957-000000-			12.92
		109087	1JCT-W13R-V1DF	11-1-111-5110-000-0000-02668-000000-			81.89
		109089	1KFR-C3W9-3GDK	11-1-111-5110-000-0000-02668-000000-			81.62
		109090	1YC3-D33G-4R77	11-1-241-5910-000-0000-02668-000000-			14.99
		109097	1TV4-MJRK-4HXC	11-1-113-5110-000-0000-01870-000000-			75.63
		109182	1V3T-G7DG-9MHM	11-1-331-3220-000-6010-02668-000000-			71.04
		109183	1X13-R6FV-6XGY	11-1-331-3220-000-6010-02668-000000-			219.90
		109186	1CQQ-JWF3-9LPR	11-1-113-5110-000-7530-01870-000000-			-72.99

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109188		1M9M-KPMV-39VP		11-0192-0000-000-0000-000000-			-54.67
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		109203	1R1J-MXF7-CJPK	11-1-113-5110-000-0000-01870-000000-			336.39
		109204	1JFY-9HP1-1XYV	11-1-113-5110-000-0000-01870-000000-			43.98
		109205	16MV-XWKC-3W6M	11-1-113-5110-000-0000-01870-000000-			41.78
		109206	1LT4-YYQ9-3KGV	11-1-113-5110-000-0000-01870-000000-			81.70
		109207	1V17-QJ1Q-3VTV	11-1-112-5110-000-0000-02957-000000-			310.41
		109208	1QY7-LTTC-TFWN	11-1-112-5122-000-0000-02957-000000-			432.79
		109209	1XC9-9T6R-HTLH	11-1-112-5110-000-0000-02957-000000-			8.98
		109210	1DPC-G7TY-7XHK	11-1-111-5110-000-0000-02668-000000-			45.53
171940	03/14/2025	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		90.00		03/31/2025
			109041 IN403379	11-1-112-4121-000-0000-02957-000000-			90.00
171941	03/14/2025	PRINTED	004358 SARAH ANDALON		509.00		03/31/2025
			109070 3/10/25	11-1-371-3190-000-6010-04651-000000-			225.00
			109070 3/10/25	11-1-371-3220-000-7640-03134-000000-			284.00
171942	03/14/2025	PRINTED	004732 JACK ANDERS		14.00		03/31/2025
			109044 2/1-2/14	11-1-226-3190-326-2020-09096-000000-			14.00
171943	03/14/2025	PRINTED	000869 AUTO VALUE PARTS STORE		321.12		03/31/2025
			108986 270-1571865	11-1-271-5730-000-0000-09096-000000-			86.76
			108987 270-1571975	11-1-271-5730-000-0000-09096-000000-			47.40
			108988 270-1571976	11-1-271-5730-000-0000-09096-000000-			113.70
			109144 270-1571874	11-1-271-5730-000-0000-09096-000000-			84.60
			109145 270-1572625	11-1-271-5730-000-0000-09096-000000-			-11.34
171944	03/14/2025	PRINTED	004285 AUTOMATED LOGIC CONTRACTI		5,328.00		03/31/2025
			108984 560805	11-1-261-3190-000-0000-01793-000000-			3,480.00
			108985 560806	11-1-261-3190-000-0000-01793-000000-			1,848.00
171945	03/14/2025	PRINTED	003294 BAKER'S PROPANE		8,961.00		03/31/2025
			109114 50295	11-1-271-5710-000-0000-09096-000000-			8,961.00
171946	03/14/2025	PRINTED	004711 BALLOON ART BY MONICA - M		1,540.00		03/31/2025
			109053 71	11-1-221-5990-000-0000-00000-100025-			1,540.00
171947	03/14/2025	PRINTED	001997 BEST ONE TIRE & SERVICE		2,129.83		03/31/2025
			109115 1890055735	11-1-271-5720-000-0000-09096-000000-			1,452.61
			109116 1890055747	11-1-271-5720-000-0000-09096-000000-			677.22
171948	03/14/2025	PRINTED	000085 BLACKMAN CHARTER TWP TREA		26,044.65		03/31/2025
			109039 3/5/25	11-1-259-7610-000-0000-00000-000000-			20,839.71
			109039 3/5/25	34-1-259-7610-000-0000-00000-000000-			887.12
			109039 3/5/25	35-1-259-7610-000-0000-00000-000000-			1,154.18
			109039 3/5/25	38-1-259-7610-000-0000-00000-000000-			3,163.64
171949	03/14/2025	PRINTED	003851 BR3 MUNCH'S SUPPLY		598.89		03/31/2025
			109026 S8702367.001	11-1-261-5990-000-0000-02957-000000-			209.37

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109027			S8696953.001	11-1-261-5990-000-0000-01793-000000-		142.29	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		109140	S8714841.001	11-1-261-5990-000-0000-02957-000000-		247.23	
171950	03/14/2025	PRINTED	000225 BRAUNS HOME FURNISHINGS	11-1-261-5990-000-0000-01870-000000-	19.00		03/31/2025
			109117 50082			19.00	
171951	03/14/2025	PRINTED	000777 BRODART CO.	11-1-222-5410-000-0000-01870-000000-	124.57		03/31/2025
			109085 B6940000			37.77	
			109086 B6944798	11-1-222-5410-000-0000-01870-000000-		86.80	
171952	03/14/2025	PRINTED	000251 BROWN FLORAL	11-1-293-5990-812-0000-01870-000000-	129.50		03/31/2025
			109074 5379			40.00	
			109074 5379	11-1-293-5990-811-0000-01870-000000-		30.00	
			109074 5379	11-1-293-5990-840-0000-01870-000000-		45.00	
			109074 5379	11-1-293-5990-824-0000-01870-000000-		14.50	
171953	03/14/2025	PRINTED	000842 BSN SPORTS	11-1-293-5994-801-0000-01870-000000-	6,505.25		03/31/2025
			109091 929003057			3,210.00	
			109092 929000997	11-1-293-5990-843-0000-01870-000000-		1,050.18	
			109211 929112522	11-1-293-5994-801-0000-01870-000000-		1,616.42	
			109212 928704925	11-1-293-5990-925-0000-02957-000000-		628.65	
171954	03/14/2025	PRINTED	000204 CFI KELLY FUELS, INC.	11-1-261-5710-000-0000-09096-000000-	2,509.61		03/31/2025
			109020 CL28984			788.35	
			109021 CL28985	11-1-271-5710-000-0000-09096-000000-		1,318.34	
			109022 CL28986	25-1-261-5710-000-0000-00000-000000-		181.78	
			109023 CL28987	11-1-271-5710-000-0000-09096-000000-		221.14	
171955	03/14/2025	PRINTED	004686 CHROMEBOOKPARTS.COM PC PA	11-1-284-5990-000-0000-00000-000000-	124.75		03/31/2025
			109213 233713			124.75	
171956	03/14/2025	PRINTED	000428 CONSUMERS ENERGY	11-1-261-5510-000-0000-01870-000000-	130,642.25		03/31/2025
			109001 207059387797			2,181.01	
			109002 204390576373	11-1-261-5510-000-0000-00550-000000-		10,005.94	
			109003 207147904493	11-1-261-5520-000-0000-09096-000000-		2,807.35	
			109004 601013849864	11-1-261-5510-000-0000-00550-000000-		5,886.91	
			109118 204657526018	11-1-261-5520-000-0000-03921-000000-		2,097.21	
			109118 204657526018	11-1-261-5510-000-0000-03921-000000-		7,737.19	
			109119 207147912032	11-1-261-5510-000-0000-05802-000000-		17,232.95	
			109120 207147912191	11-1-261-5510-000-0000-03449-000000-		4,592.09	
			109121 206703867931	11-1-261-5520-000-0000-09270-000000-		78.43	
			109122 207147907785	11-1-261-5510-000-0000-09096-000000-		4,613.70	
			109123 207147907784	11-1-261-5510-000-0000-01870-000000-		50,714.95	
			109148 201009289973	11-1-261-5510-000-0000-00000-000000-		1,206.21	
			109149 207059396008	11-1-261-5510-000-0000-00914-000000-		8,477.84	
			109150 203678673796	11-1-261-5520-000-0000-00000-000000-		993.05	
			109151 207059396012	11-1-261-5520-000-0000-01793-000000-		7,467.92	
			109152 207059396009	11-1-261-5520-000-0000-00914-000000-		4,549.50	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171957	03/14/2025	PRINTED	000751 COURTYARD DETROIT DOWNTOW		401.12		03/31/2025
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		109065	2450-600136-7705	11-1-221-3220-000-7640-00000-000000-			401.12
171958	03/14/2025	PRINTED	000652 CREATIVE GRAPHICS		975.00		04/30/2025
		109181	PT13281	11-1-241-3610-000-0000-02957-000000-			975.00
171959	03/14/2025	PRINTED	003281 JILL CROWLEY		225.00		03/31/2025
		109069	3/10/25	11-1-371-3190-000-6010-04651-000000-			225.00
171960	03/14/2025	PRINTED	004809 DELRAY SYSTEMS		6,571.80		03/31/2025
		109096	INV-7764	11-1-113-5110-000-3060-03211-000000-			2,999.99
		109096	INV-7764	11-1-113-5110-000-0000-01870-000000-			3,571.81
171961	03/14/2025	PRINTED	000508 DEMCO, INC		61.11		03/31/2025
		109029	7603304	11-1-222-5990-000-0000-01870-000000-			61.11
171962	03/14/2025	PRINTED	004712 DRAGONFLY REFRESH LLC		4,080.00		03/31/2025
		109040	1028	11-1-284-3190-000-0000-00000-000000-			4,080.00
171963	03/14/2025	PRINTED	003661 EDMONDSON SECURITY SOLUTI		1,080.00		03/31/2025
		109099	3/11(25)	11-1-293-3190-801-0000-01870-000000-			1,080.00
171964	03/14/2025	PRINTED	004806 ELITE FIRE SAFETY		6,118.48		03/31/2025
		109124	S19070	11-1-261-3190-000-0000-03449-000000-			508.35
		109125	S19073	11-1-261-3190-000-0000-02957-000000-			1,656.65
		109126	S19074	11-1-261-3190-000-0000-01870-000000-			2,296.83
		109146	S19069	11-1-261-3190-000-0000-01870-000000-			1,656.65
171965	03/14/2025	PRINTED	004679 NAOMI ELROD		8.00		04/30/2025
		109045	2/1-2/14	11-1-226-3190-326-2020-09096-000000-			8.00
171966	03/14/2025	PRINTED	000630 ENVIRO-CLEAN		180,656.54		03/31/2025
		109005	126092	11-1-261-4111-000-0000-01870-000000-			39,622.55
		109005	126092	11-1-261-4111-000-0000-02957-000000-			31,750.77
		109005	126092	11-1-261-4111-000-0000-02957-000000-			1,164.79
		109005	126092	11-1-261-4111-000-0000-01793-000000-			18,204.95
		109005	126092	11-1-261-4111-000-0000-05802-000000-			17,134.07
		109005	126092	11-1-261-4111-000-0000-00550-000000-			14,992.31
		109005	126092	11-1-261-4111-000-0000-00914-000000-			10,708.79
		109005	126092	11-1-261-4111-000-0000-03921-000000-			10,708.79
		109005	126092	11-1-261-4111-000-0000-03449-000000-			9,905.63
		109005	126092	11-1-261-4111-000-0000-02668-000000-			7,496.15
		109005	126092	11-1-261-4111-000-0000-00000-000000-			1,070.88
		109005	126092	11-1-261-4111-000-0000-09096-000000-			1,070.88
		109005	126092	11-1-261-4111-000-0000-09179-000000-			535.44
		109005	126092	11-1-261-4111-000-0000-09270-000000-			535.44
		109005	126092	11-1-261-4111-000-0000-02896-000000-			535.44
		109005	126092	11-1-261-4112-000-0000-09096-000000-			12,850.54
		109006	126039	11-1-261-4111-000-0000-01870-000000-			1,751.22

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109007	126040			11-1-261-4111-000-0000-01793-000000-			820.62
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		109008	126041	11-1-261-4111-000-0000-02957-000000-			2,191.14
		109127	126340	11-1-261-4111-000-0000-09096-000000-			-2,393.86
171967	03/14/2025	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		185.52		03/31/2025
		109128	I1777464	11-1-271-3190-000-0000-09096-000000-			185.52
171968	03/14/2025	PRINTED	000102 FERGUSON ENTERPRISES INC		417.85		03/31/2025
		109009	9632752	11-1-261-5990-000-0000-02668-000000-			13.29
		109010	9633214	11-1-261-5990-000-0000-02668-000000-			22.89
		109129	9710893	11-1-261-5990-000-0000-02668-000000-			13.29
		109153	9723124	11-1-261-5990-000-0000-05802-000000-			26.58
		109154	9724448	11-1-261-5990-000-0000-05802-000000-			15.59
		109155	9724999	11-1-261-5990-000-0000-05802-000000-			31.69
		109156	9725928	11-1-261-5990-000-0000-01793-000000-			172.00
		109157	9726743	11-1-261-5990-000-0000-01793-000000-			30.99
		109158	9727200	11-1-261-5990-000-0000-01793-000000-			14.53
		109159	9728215	11-1-261-5990-000-0000-02668-000000-			6.89
		109160	9732877	11-1-261-5990-000-0000-01870-000000-			70.11
171969	03/14/2025	PRINTED	000740 FLEETPRIDE		6,245.23		03/31/2025
		109130	123920550	11-1-271-5730-000-0000-09096-000000-			6,090.46
		109161	124072862	11-1-271-5730-000-0000-09096-000000-			154.77
171970	03/14/2025	PRINTED	000448 MARIAN TERESA GIBSON		350.00		03/31/2025
		108970	12/7-3/3	11-1-293-3190-812-0000-01870-000000-			300.00
		109056	3/4/25	11-1-293-3190-912-0000-02957-000000-			50.00
171971	03/14/2025	VOID	002506 GRAPSEED		4,625.00		
		109030	11934	11-1-125-3190-000-3070-00550-000000-			660.74
		109030	11934	11-1-125-3190-000-3070-00914-000000-			660.71
		109030	11934	11-1-125-3190-000-3070-01793-000000-			660.71
		109030	11934	11-1-125-3190-000-3070-03921-000000-			660.71
		109030	11934	11-1-125-3190-000-3070-02668-000000-			660.71
		109030	11934	11-1-125-3190-000-3070-05802-000000-			660.71
		109030	11934	11-1-125-3190-000-3070-03449-000000-			660.71
171972	03/14/2025	PRINTED	000805 HAMMOND HARDWARE		138.98		03/31/2025
		109011	B481420	11-1-261-5990-000-0000-00550-000000-			22.97
		109012	C503561	11-1-261-5990-000-0000-02668-000000-			58.36
		109013	C503633	11-1-261-5990-000-0000-01870-000000-			29.47
		109132	C503904	11-1-261-5990-000-0000-00550-000000-			20.20
		109133	C503993	11-1-261-5990-000-0000-01870-000000-			7.98
171973	03/14/2025	PRINTED	000716 HENDERSON ROOFING		8,900.00		03/31/2025
		109014	202336	11-1-456-6221-000-0000-01870-000000-			2,177.00
		109015	202337	11-1-456-6221-000-0000-02957-000000-			1,357.00
		109016	202338	11-1-456-6221-000-0000-00914-000000-			1,867.00
		109017	202339	11-1-456-6221-000-0000-02668-000000-			1,188.00

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109162	202344		11-1-456-6221-000-0000-00914-000000-		844.00		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	109163	202345	11-1-456-6221-000-0000-05802-000000-		771.00		
	109164	202346	11-1-456-6221-000-0000-01870-000000-		696.00		
171974	03/14/2025	PRINTED	000434 HOLLAND BUS COMPANY		6,790.00		03/31/2025
	109018	210128	11-1-271-5730-000-0000-09096-000000-		253.04		
	109134	210170	11-1-271-5730-000-0000-09096-000000-		557.70		
	109135	210264	11-1-271-5730-000-0000-09096-000000-		943.36		
	109136	210361	11-1-271-5730-000-0000-09096-000000-		974.02		
	109165	210470	11-1-271-5730-000-0000-09096-000000-		974.02		
	109166	210491	11-1-271-5730-000-0000-09096-000000-		2,811.14		
	109167	210518	11-1-271-5730-000-0000-09096-000000-		276.72		
171975	03/14/2025	PRINTED	004879 GABRIEL HOOVER		33.00		04/30/2025
	109034	1/9/25	11-1-293-3190-825-0000-01870-000000-		33.00		
171976	03/14/2025	PRINTED	004480 HUNTINGTON NATIONAL BANK		2,250.00		03/31/2025
	109031	70296	38-1-511-7410-000-0000-00000-000000-		500.00		
	109032	70297	34-1-511-7410-000-0000-00000-000000-		500.00		
	109033	70295	35-1-511-7410-000-0000-00000-000000-		1,250.00		
171977	03/14/2025	PRINTED	003579 RICARDO HURST SR		225.00		03/31/2025
	108969	1/8-3/5/25	11-1-293-3190-819-0000-01870-000000-		225.00		
171978	03/14/2025	PRINTED	004733 JAQUAN INGRAM		10.00		03/31/2025
	109046	2/1-2/14	11-1-226-3190-326-2020-09096-000000-		10.00		
171979	03/14/2025	PRINTED	001066 JACKSON COUNTY DEPARTMENT		8,221.28		04/30/2025
	109019	1662	11-1-261-7910-000-0000-09096-000000-		6,707.25		
	109019	1662	11-1-261-3190-000-0000-03449-000000-		1,514.03		
171980	03/14/2025	PRINTED	001070 JACKSON COUNTY TREASURER		1,583.33		03/31/2025
	109071	26299	11-1-259-7610-000-0000-00000-000000-		1,583.33		
171981	03/14/2025	PRINTED	003430 JACKSON CROSSING REALTY L		2,100.00		03/31/2025
	109036	604084	11-1-261-4210-000-0000-02896-000000-		2,100.00		
171982	03/14/2025	PRINTED	003430 JACKSON CROSSING REALTY L		179.39		03/31/2025
	109187	2664249	11-1-261-5520-000-0000-02896-000000-		179.39		
171983	03/14/2025	PRINTED	001092 JACKSON HIGH SCHOOL		260.00		03/31/2025
	108989	3/10/25	11-0171-0000-000-0000-01870-000000-		260.00		
171984	03/14/2025	PRINTED	004880 JACKSON JUNETEENTH	500.00			
	109060	3/10/25	11-1-282-3220-000-0000-00000-000000-		500.00		
171985	03/14/2025	PRINTED	001118 JACKSON PUBLISHING CO		750.00		03/31/2025
	109061	13872	11-1-282-3510-000-0000-00000-000000-		750.00		

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171986	03/14/2025	PRINTED	001137 JACKSON WATER COLLECTION		19,269.56		03/31/2025
<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>		
108990	1/30 RH	11-1-261-3830-000-0000-000000-			104.52		
108991	1/30/25 STADIUM	11-1-261-3830-000-0000-09179-000000-			460.95		
108992	1/30/25 OPS	11-1-261-3830-000-0000-09096-000000-			473.59		
108993	1/30/25 MONT	11-1-261-3830-000-0000-02668-000000-			1,007.63		
108994	1/30/25 CAS	11-1-261-3830-000-0000-00550-000000-			1,082.33		
108995	1/30/25 NE	11-1-261-3830-000-0000-05802-000000-			1,494.09		
108996	1/30/25 MSP	11-1-261-3830-000-0000-02957-000000-			2,956.45		
108997	1/30/25 HUNT	11-1-261-3830-000-0000-01793-000000-			2,988.09		
108998	1/30/25 JHS	11-1-261-3830-000-0000-01870-000000-			3,735.09		
108999	1/30/25 FIELD HOUSE	11-1-261-3830-000-0000-09179-000000-			3,735.09		
109000	1/30/25 CONCESSION	11-1-261-3830-000-0000-09179-000000-			1,231.73		
171987	03/14/2025	PRINTED	000595 JOHNSON SIGN COMPANY		55.00		03/31/2025
109137	250438-1	11-1-261-5990-000-0000-02957-000000-			55.00		
171988	03/14/2025	PRINTED	004812 CHELSEA JONES		31.25		03/31/2025
109059	3/3/25	11-1-293-3190-912-0000-02957-000000-			31.25		
171989	03/14/2025	PRINTED	001111 JPS FOOD SERVICE		157.50		03/31/2025
109185	4175	11-1-221-5990-000-0000-00000-000000-			157.50		
171990	03/14/2025	PRINTED	001532 JW PEPPER & SON, INC.		1,328.61		03/31/2025
109088	367368296	11-1-113-5110-000-0000-01870-000000-			259.00		
109093	367323975	11-1-112-5123-000-0000-02957-000000-			10.64		
109195	367382259	11-1-112-5123-000-0000-02957-000000-			3.00		
109196	366474708	11-1-113-5110-000-0000-01870-000000-			307.99		
109197	366487826	11-1-113-5110-000-0000-01870-000000-			72.99		
109198	366492132	11-1-113-5110-000-0000-01870-000000-			70.00		
109199	366720609	11-1-113-5110-000-0000-01870-000000-			86.99		
109200	366721946	11-1-113-5110-000-0000-01870-000000-			75.00		
109201	366770555	11-1-113-5110-000-0000-01870-000000-			110.00		
109202	367130880	11-1-113-5110-000-0000-01870-000000-			333.00		
171991	03/14/2025	PRINTED	002970 KUBOTA OF JACKSON		567.07		03/31/2025
109138	6-173050	11-1-261-5730-000-0000-09096-000000-			536.21		
109168	6-173299	11-1-261-5730-000-0000-09096-000000-			30.86		
171992	03/14/2025	PRINTED	001938 LEARNING A-Z		270.00		03/31/2025
109184	10912073	11-1-111-5110-000-6010-02668-000000-			270.00		
171993	03/14/2025	PRINTED	001171 LOWE'S		883.62		03/31/2025
109100	979308	11-1-261-5990-000-0000-01870-000000-			2.93		
109101	980529	25-1-297-4190-000-0000-00000-000000-			145.21		
109102	981737	25-1-297-4190-000-0000-00000-000000-			107.72		
109103	982401	25-1-297-4190-000-0000-00000-000000-			42.82		
109104	989297	11-1-261-5990-000-0000-01870-000000-			41.06		
109105	986934	11-1-261-5990-000-0000-01870-000000-			42.65		
109106	970729	11-1-261-5990-000-0000-02957-000000-			178.50		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109107		970499		11-1-261-5990-000-0000-09096-000000-			38.36
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		109108	998604	11-1-261-5990-000-0000-09179-000000-			100.64
		109109	989033	11-1-261-5990-000-0000-01793-000000-			2.59
		109110	978742	25-1-297-4190-000-0000-00000-000000-			55.75
		109111	976920	11-1-261-5990-000-0000-09096-000000-			26.95
		109112	976885	11-1-261-5990-000-0000-09096-000000-			43.66
		109113	973959	11-1-261-5990-000-0000-01870-000000-			54.78
171994	03/14/2025	VOID	001291 MASB		99.00		
	109038	INV-129577		11-1-231-3220-000-0000-00000-000000-			99.00
171995	03/14/2025	PRINTED	001087 MAURER'S			95.69	03/31/2025
	109024	2974542		11-1-271-7910-000-0000-09096-000000-			56.70
	109169	2977228		11-1-271-7910-000-0000-09096-000000-			38.99
171996	03/14/2025	PRINTED	003902 MCKIBBIN MEDIA GROUP			1,883.00	03/31/2025
	109190	1030-00200-0007		11-1-282-3510-000-0000-00000-000000-			560.00
	109191	1030-00201-0007		11-1-282-3510-000-0000-00000-000000-			208.00
	109192	1030-00202-0007		11-1-282-3510-000-0000-00000-000000-			510.00
	109193	1030-00190-0019		11-1-282-3510-000-0000-00000-000000-			250.00
	109194	1030-00199-0007		11-1-282-3510-000-0000-00000-000000-			355.00
171997	03/14/2025	PRINTED	001342 MI SCHOOLS ENERGY COOPERA			59,784.24	03/31/2025
	109025	C25021047		11-1-261-5520-000-0000-02957-000000-			13,083.76
	109025	C25021047		11-1-261-5520-000-0000-02668-000000-			2,337.05
	109025	C25021047		11-1-261-5520-000-0000-00550-000000-			3,954.80
	109025	C25021047		11-1-261-5520-000-0000-01870-000000-			32,641.40
	109025	C25021047		11-1-261-5520-000-0000-05802-000000-			5,267.59
	109025	C25021047		11-1-261-5520-000-0000-03449-000000-			2,499.64
171998	03/14/2025	PRINTED	002996 MICHIGAN COMPANY INC			4,861.22	03/31/2025
	109094	29447-914108		11-2-171 -0000-000-0000-00000-000000-			3,844.36
	109095	29447-914345		11-2-171 -0000-000-0000-00000-000000-			1,016.86
171999	03/14/2025	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI			392.00	03/31/2025
	109042	INV-000916		11-1-113-3710-000-0000-04651-000000-			159.00
	109042	INV-000916		11-1-111-3710-000-0000-04893-000000-			129.00
	109042	INV-000916		11-1-111-3710-000-0000-09658-000000-			104.00
172000	03/14/2025	PRINTED	002139 MINUTEMAN - MKKCHK INDUST			425.00	03/31/2025
	109139	25-0222		11-1-261-3190-000-0000-02957-000000-			425.00
172001	03/14/2025	PRINTED	004122 NUCO2			773.83	03/31/2025
	109028	79433678		11-1-261-5990-000-0000-01870-000000-			322.70
	109170	79475136		11-1-261-5990-000-0000-01870-000000-			451.13
172002	03/14/2025	PRINTED	000843 P & T FITNESS			600.00	03/31/2025
	109141	1609		11-1-261-4190-000-0000-01870-000000-			600.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109175		41691	11-1-261-5990-000-0000-02957-000000-			170.00
172016	03/14/2025	PRINTED	004256 TRACI L SPRING		150.00		03/31/2025
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	108968		2/13/25	11-1-112-3110-000-0000-02957-000000-			150.00
172017	03/14/2025	PRINTED	004410 NOVA STEPHENS	10.00			10.00
	109050		2/1-2/14	11-1-226-3190-326-2020-09096-000000-			
172018	03/14/2025	PRINTED	004640 NOAH SWAENEPOEL		14.00		04/30/2025
	109051		2/1-2/14	11-1-226-3190-326-2020-09096-000000-			14.00
172019	03/14/2025	PRINTED	004013 T MOBILE		17,255.53		03/31/2025
	108972		2/21/25	11-1-225-3411-709-0000-02896-000000-			14,342.03
	108973		02/21/25	11-1-271-3490-000-0000-09096-000000-			2,913.50
172020	03/14/2025	PRINTED	003764 TOWN CENTER INC		1,199.56		03/31/2025
	109177		553865	25-1-297-4190-000-0000-00000-000000-			1,199.56
172021	03/14/2025	PRINTED	004835 ALLISYN TYLER		81.25		03/31/2025
	109057		3/4/25	11-1-293-3190-912-0000-02957-000000-			50.00
	109058		3/3/25	11-1-293-3190-912-0000-02957-000000-			31.25
172022	03/14/2025	PRINTED	001923 UNITY SCHOOL BUS PARTS		1,705.75		03/31/2025
	109143		605300-IN	11-1-271-5730-000-0000-09096-000000-			1,528.80
	109178		605740-IN	11-1-271-5730-000-0000-09096-000000-			176.95
172023	03/14/2025	PRINTED	000014 VERIZON WIRELESS		8,831.11		03/31/2025
	108971		6106461862	11-1-284-3411-000-0000-00000-000000-			2,393.22
	109072		6107378157	11-1-225-3411-709-0000-02896-000000-			5,337.89
	109072		6107378157	11-1-271-3490-000-0000-09096-000000-			1,100.00
172024	03/14/2025	PRINTED	004826 WESTERN MICHIGAN UNIVERSI		4,888.60		03/31/2025
	109037		674369175202510	11-1-283-3190-000-0000-00000-000000-			4,888.60
172025	03/14/2025	PRINTED	004846 YONDR, INC		2,130.00		03/31/2025
	109098		AS420241	11-1-371-5990-000-7530-06331-000000-			2,130.00
172026	03/21/2025	PRINTED	001059 CHAPTER 13 TRUSTEE T TERR		680.77		03/31/2025
	109218		032125	11-2-451 -0000-000-0000-00000-005600-			680.77
172027	03/21/2025	PRINTED	000378 CITY OF JACKSON TREASURER		45,353.15		03/31/2025
	109216		032125	11-2-451 -0000-000-0000-00000-001300-			45,353.15
172028	03/21/2025	PRINTED	001377 JACKSON COUNTY COMMUNITY		72.00		04/30/2025
	109219		032125	11-2-451 -0000-000-0000-00000-005800-			72.00
172029	03/21/2025	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		03/31/2025
	109223		032125	11-2-451 -0000-000-0000-00000-005600-			100.00

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172030	03/21/2025	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,200.56		04/30/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		109224	032125	11-2-451 -0000-000-0000-00000-004500-			2,200.56
172031	03/21/2025	PRINTED	000940 STENGER & STENGER, PC		600.84		03/31/2025
		109217	032125	11-2-451 -0000-000-0000-00000-005600-			600.84
172032	03/21/2025	PRINTED	001922 UNITED WAY OF JACKSON		199.05		04/30/2025
		109221	032125	11-2-451 -0000-000-0000-00000-005300-			199.05
172033	03/24/2025	PRINTED	003630 WILTSE ELECTRIC SERVICE I		20,532.36		04/30/2025
		109225	WILTSEMSP14	48-1-455-6220-000-0000-02957-000000-			20,532.36
172034	03/24/2025	PRINTED	004366 NATIONWIDE CONSTRUCTION G		10,765.55		03/31/2025
		109226	NATIONWIDEATH5	49-1-455-6220-000-0000-09179-000000-			10,765.55
172035	03/27/2025	PRINTED	003905 3 PHASE ELECTRIC, LLC		2,420.00		04/30/2025
		109290	3129	11-1-261-3190-000-0000-01870-000000-			597.00
		109291	3130	11-1-261-3190-000-0000-03921-000000-			1,375.00
		109292	3131	11-1-261-3190-000-0000-03449-000000-			448.00
172036	03/27/2025	PRINTED	003527 AGLOA		1,260.00		04/30/2025
		109350	3/20/25	11-1-291-3221-000-3330-00000-000000-			1,260.00
172037	03/27/2025	PRINTED	003892 KONICA MINOLTA BUSINESS S		81,335.04		04/30/2025
		109228	1118694	11-1-284-3190-000-0000-00000-000000-			390.00
		109259	1118665	11-1-284-3190-000-0000-00000-000000-			770.95
		109259	1118665	11-1-284-3192-000-0000-00000-000000-			31,407.00
		109272	820036843	11-1-284-3490-000-0000-00000-000000-			7,877.79
		109273	110019272	11-1-284-5990-000-0000-00000-000000-			5,655.00
		109275	1116066	11-1-284-3192-000-0000-00000-000000-			31,407.00
		109275	1116066	11-1-284-3190-000-0000-00000-000000-			1,112.20
		109276	110020318	11-1-284-5990-000-0000-00000-000000-			2,715.10
172038	03/27/2025	PRINTED	001346 ALLEGRA		225.00		03/31/2025
		109267	59949	11-1-221-5990-000-0000-00000-100025-			225.00
172039	03/27/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		288.52		04/30/2025
		109235	1QN3-36X4-1DC1	11-1-261-5990-000-0000-09096-000000-			72.30
		109278	1XC9-9T6R-4WY7	11-0192-0000-000-0000-00000-000000-			48.84
		109376	1WJD-KDP9-4PVJ	11-1-111-5110-000-0000-02668-000000-			11.24
		109377	1CR9-W7L9-9FDG	11-1-112-5122-000-0000-02957-000000-			80.69
		109379	13HT-GN9P-R346	11-1-113-5110-000-7530-01870-000000-			75.45
172040	03/27/2025	PRINTED	004732 JACK ANDERS		32.00		04/30/2025
		109236	2/15-2/28	11-1-226-3190-326-2020-09096-000000-			18.00
		109237	3/1-3/14	11-1-226-3190-326-2020-09096-000000-			14.00
172041	03/27/2025	PRINTED	001454 ANOTHER DESIGN CO.		5,406.25		03/31/2025
		109268	4272	11-1-282-3610-000-0000-00000-000000-			2,428.75

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109269	4274		11-1-282-3610-000-0000-000000-		2,977.50		
172042	03/27/2025	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		284.14		03/31/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	109293	2502257	11-1-261-3190-000-0000-09096-000000-		284.14		
172043	03/27/2025	PRINTED	002159 JEFF BEAL		280.00		04/30/2025
	109279	3/12/24	11-1-232-3210-000-0000-000000-		280.00		
172044	03/27/2025	PRINTED	003930 KATHLEEN BLANCHARD		88.75		04/30/2025
	109354	3/21/25	11-1-371-3220-000-7640-03757-000000-		88.75		
172045	03/27/2025	PRINTED	004429 BROTHERS OUTDOOR WORLD		695.75		04/30/2025
	109294	INV-35082	11-1-261-3190-000-0000-09270-000000-		695.75		
172046	03/27/2025	PRINTED	001502 LISA BURDICK		443.25		04/30/2025
	109356	3/21/25	11-1-371-3190-000-6010-04651-000000-		443.25		
172047	03/27/2025	PRINTED	004814 CAPITOL VARSITY SPORTS IN		4,292.50		04/30/2025
	109271	R1528-00	11-1-293-5990-814-0000-01870-000000-		4,292.50		
172048	03/27/2025	PRINTED	003522 CATHOLIC CHARITIES OF JAC		480.00		04/30/2025
	109229	21260	11-1-371-3190-000-7530-04893-000000-		480.00		
172049	03/27/2025	PRINTED	000204 CFI KELLY FUELS, INC.		2,310.66		04/30/2025
	109315	CL29173	11-1-261-5710-000-0000-09096-000000-		544.34		
	109316	CL29174	11-1-271-5710-000-0000-09096-000000-		1,364.71		
	109317	CL29175	25-1-261-5710-000-0000-000000-000000-		148.11		
	109318	CL29176	11-1-271-5710-000-0000-09096-000000-		253.50		
172050	03/27/2025	PRINTED	000729 CHELSEA HIGH SCHOOL		350.00		05/31/2025
	109255	3/13/25	11-1-293-7410-815-0000-01870-000000-		100.00		
	109257	03/13/25	11-1-293-7410-822-0000-01870-000000-		250.00		
172051	03/27/2025	PRINTED	003716 CITY CLERK		3,937.58		04/30/2025
	109372	2400032489	11-1-266-3190-000-3060-01870-000000-		568.53		
	109372	2400032489	11-1-266-3190-000-3060-02957-000000-		568.53		
	109373	2500032704	11-1-266-3190-000-3060-01870-000000-		1,400.26		
	109373	2500032704	11-1-266-3190-000-3060-02957-000000-		1,400.26		
172052	03/27/2025	PRINTED	000609 COLDWATER HIGH SCHOOL		240.00		04/30/2025
	109256	3/13/25	11-1-293-7410-815-0000-01870-000000-		240.00		
172053	03/27/2025	PRINTED	001475 COMCAST		268.85		04/30/2025
	109280	2/28/25	11-1-284-3490-000-0000-000000-000000-		268.85		
172054	03/27/2025	PRINTED	000428 CONSUMERS ENERGY		20,220.59		04/30/2025
	109296	206703882704	11-1-261-5510-000-0000-09179-000000-		663.02		
	109297	204301601215	11-1-261-5510-000-0000-02896-000000-		71.55		
	109298	204212608107	11-1-261-5510-000-0000-02896-000000-		31.60		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109299			207059402312	11-1-261-5510-000-0000-01793-000000-		11,315.48	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		109300	207147923249	11-1-261-5510-000-0000-09179-000000-		4,416.20	
		109301	207059402311	11-1-261-5510-000-0000-02668-000000-		3,722.74	
172055	03/27/2025	PRINTED	001732 WINSTON CUMMINGS		37.50		04/30/2025
		109261	3/11/25	11-1-293-3190-811-0000-01870-000000-		37.50	
172056	03/27/2025	PRINTED	003371 DEXTER HIGH SCHOOL		200.00		04/30/2025
		109287	3/18/25	11-1-293-7410-815-0000-01870-000000-		200.00	
172057	03/27/2025	PRINTED	004883 ASHLEIGH DOWELL		187.50		04/30/2025
		109359	3/21/25	11-1-371-3190-000-6010-03757-000000-		187.50	
172058	03/27/2025	PRINTED	001903 EAST JACKSON HIGH SCHOOL		200.00		05/31/2025
		109270	3/17/25	11-1-293-7410-815-0000-01870-000000-		200.00	
172059	03/27/2025	PRINTED	003661 EDMONDSON SECURITY SOLUTI		8,250.00		03/31/2025
		109231	3/14(2025SCHOOL YEAR	11-1-266-3190-000-3060-01870-000000-		8,250.00	
172060	03/27/2025	PRINTED	004806 ELITE FIRE SAFETY		445.00		03/31/2025
		109295	S19098	11-1-266-4910-000-3060-00914-000000-		445.00	
172061	03/27/2025	PRINTED	004679 NAOMI ELROD		22.00		04/30/2025
		109238	2/15-2/28	11-1-226-3190-326-2020-09096-000000-		10.00	
		109239	3/1-3/14	11-1-226-3190-326-2020-09096-000000-		12.00	
172062	03/27/2025	PRINTED	004747 PAUL FAIRCHILD		37.50		
		109265	3/11/25	11-1-293-3190-811-0000-01870-000000-		37.50	
172063	03/27/2025	PRINTED	000102 FERGUSON ENTERPRISES INC		873.94		04/30/2025
		109302	9747555	11-1-261-5990-000-0000-01793-000000-		24.88	
		109303	9767871	11-1-261-5990-000-0000-02957-000000-		849.06	
172064	03/27/2025	PRINTED	000740 FLEETPRIDE		215.87		03/31/2025
		109304	124118369	11-1-271-5730-000-0000-09096-000000-		215.87	
172065	03/27/2025	PRINTED	004121 HANNAH FREEL		500.00		04/30/2025
		109355	3/21/25	11-1-371-3190-000-6010-04651-000000-		500.00	
172066	03/27/2025	PRINTED	000884 GENE DAVIS & SONS CATERIN		214.00		04/30/2025
		109254	42575	11-1-331-3220-000-6010-03921-000000-		214.00	
172067	03/27/2025	PRINTED	000238 GLG PRINT		243.75		04/30/2025
		109343	2025-0588	11-1-232-3610-000-0000-000000-000000-		243.75	
172068	03/27/2025	PRINTED	002506 GRAPSEED		4,625.00		
		109305	11934 REPRINT	11-1-125-3190-000-3070-00550-000000-		660.74	
		109305	11934 REPRINT	11-1-125-3190-000-3070-00914-000000-		660.71	
		109305	11934 REPRINT	11-1-125-3190-000-3070-01793-000000-		660.71	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109305	11934	REPRINT		11-1-125-3190-000-3070-03921-000000-			660.71
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	109305	11934	REPRINT	11-1-125-3190-000-3070-02668-000000-			660.71
	109305	11934	REPRINT	11-1-125-3190-000-3070-05802-000000-			660.71
	109305	11934	REPRINT	11-1-125-3190-000-3070-03449-000000-			660.71
172069	03/27/2025	PRINTED	004788 ALEXIS GUNDY		162.50		04/30/2025
	109374	10/31/24	REPRINT	11-1-371-3190-000-7530-06331-000000-			162.50
172070	03/27/2025	PRINTED	000805 HAMMOND HARDWARE		136.89		04/30/2025
	109307	C504164		11-1-261-5980-000-0000-09096-000000-			19.99
	109308	C504412		11-1-261-5990-000-0000-01870-000000-			30.55
	109309	B481928		11-1-261-5990-000-0000-02957-000000-			40.97
	109310	C504779		11-1-261-5990-000-0000-01870-000000-			10.58
	109311	C504725		11-1-261-5990-000-0000-00914-000000-			7.79
	109312	B482093		11-1-261-5990-000-0000-01870-000000-			11.12
	109313	C504948		11-1-261-5990-000-0000-01870-000000-			16.39
	109314	C505107		11-1-261-5990-000-0000-09096-000000-			- .50
172071	03/27/2025	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		155.00		04/30/2025
	109282	3/11/25		11-1-283-3190-000-0000-00000-000000-			155.00
172072	03/27/2025	PRINTED	004688 JAMES HOAGLIN		71.12		04/30/2025
	109286	3/11/25		11-1-293-3220-901-0000-02957-000000-			71.12
172073	03/27/2025	PRINTED	003579 RICARDO HURST SR		37.50		04/30/2025
	109263	3/11/25		11-1-293-3190-811-0000-01870-000000-			37.50
172074	03/27/2025	PRINTED	001189 IMAGECRAFT		808.35		04/30/2025
	109288	3/18/25		11-1-293-5993-901-0000-02957-000000-			403.35
	109289	03/18/25		11-1-293-5993-801-0000-01870-000000-			405.00
172075	03/27/2025	PRINTED	004733 JAQUAN INGRAM		30.00		04/30/2025
	109240	2/15-2/28		11-1-226-3190-326-2020-09096-000000-			18.00
	109241	3/1-3/14		11-1-226-3190-326-2020-09096-000000-			12.00
172076	03/27/2025	PRINTED	002985 IXL LEARNING		472.00		04/30/2025
	109368	S459608		11-1-113-3450-000-0000-01870-000000-			472.00
172077	03/27/2025	PRINTED	000379 JACKSON COUNTY HEALTH DEP		7,275.00		04/30/2025
	109281	3/17/25		25-1-297-7410-000-0000-00000-000000-			7,275.00
172078	03/27/2025	PRINTED	001168 JOSTENS		414.67		04/30/2025
	109365	36360940		11-1-249-7911-000-0000-02896-000000-			441.45
	109366	36360574		11-1-249-7911-000-0000-02896-000000-			-26.78
172079	03/27/2025	PRINTED	001111 JPS FOOD SERVICE		1,239.50		04/30/2025
	109232	4184		11-1-221-5990-000-0000-00000-000000-			80.00
	109233	4179		11-1-221-5990-000-0000-00000-000000-			210.00
	109234	4178		11-1-221-5990-000-0000-00000-000000-			40.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109285	4181		11-1-232-3220-000-0000-000000-		340.25		
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>		
	109346	4189	11-1-232-3220-000-0000-000000-		18.00		
	109347	4188	11-1-221-5990-000-0000-000000-		235.00		
	109348	4187	11-1-221-5990-000-0000-000000-		176.25		
	109349	4186	11-1-221-5990-000-0000-000000-		140.00		
172080	03/27/2025	PRINTED	001532 JW PEPPER & SON, INC.		152.09		04/30/2025
	109375		367394032 11-1-112-5123-000-0000-02957-000000-				152.09
172081	03/27/2025	PRINTED	003917 ELIZABETH KRAUS		800.00		04/30/2025
	109358		3/21/25 11-1-371-3190-000-6010-04651-000000-				800.00
172082	03/27/2025	PRINTED	001473 MARLA KRUEGER		35.50		04/30/2025
	109363		3/21/25 11-1-371-3220-000-7640-03757-000000-				35.50
172083	03/27/2025	PRINTED	003010 LINCOLN HIGH SCHOOL		300.00		04/30/2025
	109258		3/13/25 11-1-293-7410-822-0000-01870-000000-				300.00
172084	03/27/2025	PRINTED	004882 LIVINGSTON COUNTY GYMNAST		150.00		04/30/2025
	109306		3/3/25 11-1-293-7410-816-0000-01870-000000-				150.00
172085	03/27/2025	PRINTED	001171 LOWE'S		255.66		04/30/2025
	109319		973408 11-1-261-5990-000-0000-01870-000000-				19.91
	109320		972724 11-1-261-5990-000-0000-09179-000000-				126.12
	109321		977497 11-1-261-5990-000-0000-09179-000000-				34.34
	109322		986709 11-1-261-5990-000-0000-09096-000000-				70.94
	109323		989345 11-1-261-5990-000-0000-09096-000000-				4.35
172086	03/27/2025	PRINTED	000337 MACUL		1,922.00		04/30/2025
	109382		26708 11-1-221-3220-000-6010-01793-000000-				289.00
	109383		26761 11-1-221-3220-000-6010-01793-000000-				458.00
	109384		26946 11-1-221-3220-000-6010-01793-000000-				219.00
	109385		26961 11-1-221-3220-000-6010-01793-000000-				378.00
	109386		27118 11-1-221-3220-000-6010-01793-000000-				289.00
	109387		26739 11-1-221-3220-000-6010-01793-000000-				289.00
172087	03/27/2025	PRINTED	004510 LOGAN MALEC	8.00			
	109242		3/1-3/14 11-1-226-3190-326-2020-09096-000000-				8.00
172088	03/27/2025	PRINTED	001291 MASB		3,460.50		04/30/2025
	109342		3/21/25 DEPOSIT 11-1-231-7910-000-0000-000000-				3,460.50
172089	03/27/2025	PRINTED	001087 MAURER'S		38.99		03/31/2025
	109324		2979968 11-1-271-7910-000-0000-09096-000000-				38.99
172090	03/27/2025	PRINTED	001068 MEA FINANCIAL SERVICES		105.95		04/30/2025
	109227		3/3/25 11-2-451 -0000-000-0000-000000-003300-				105.95
172091	03/27/2025	PRINTED	000520 MESSA		487,978.74		03/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109352		2504-83877	11-2-451 -0000-000-0000-000000-001700-		487,978.74	
172092	03/27/2025	PRINTED	003305 ROBYN E MIJAL		625.00		04/30/2025
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	109357		3/21/25	11-1-371-3190-000-6010-04651-000000-		625.00	
172093	03/27/2025	PRINTED	002765 DARREN MOORE		37.50		04/30/2025
	109262		3/11/25	11-1-293-3190-811-0000-01870-000000-		37.50	
172094	03/27/2025	PRINTED	003038 MYSTERY SCIENCE INC		499.00		03/31/2025
	109380		285049	11-1-111-3190-000-6010-00550-000000-		499.00	
172095	03/27/2025	PRINTED	004122 NUCO2		313.19		04/30/2025
	109327		79495957	11-1-261-5990-000-0000-01870-000000-		266.92	
	109328		79521639	11-1-261-5990-000-0000-01870-000000-		46.27	
172096	03/27/2025	PRINTED	002772 ANTONIO PARKER		50.00		05/31/2025
	109266		3/11/25	11-1-293-3190-811-0000-01870-000000-		50.00	
172097	03/27/2025	PRINTED	004409 DOMINICK POPE		26.00		04/30/2025
	109243		2/15-2/28	11-1-226-3190-326-2020-09096-000000-		12.00	
	109244		3/1-3/14	11-1-226-3190-326-2020-09096-000000-		14.00	
172098	03/27/2025	PRINTED	000263 QUILL		138.77		04/30/2025
	109369		43095429	11-2-171 -0000-000-0000-000000-000000-		19.43	
	109370		43095662	11-2-171 -0000-000-0000-000000-000000-		70.75	
	109371		43109753	11-2-171 -0000-000-0000-000000-000000-		48.59	
172099	03/27/2025	PRINTED	004848 SANTIAGO RAMOS		26.00		04/30/2025
	109245		2/15-2/28	11-1-226-3190-326-2020-09096-000000-		14.00	
	109246		3/1-3/14	11-1-226-3190-326-2020-09096-000000-		12.00	
172100	03/27/2025	PRINTED	000668 RAY PRINTING		611.80		04/30/2025
	109367		250473	11-1-249-7911-000-0000-02896-000000-		611.80	
172101	03/27/2025	PRINTED	004853 ALEXZANDER ROBINSON-TEALL		30.00		04/30/2025
	109247		2/15-2/28	11-1-226-3190-326-2020-09096-000000-		18.00	
	109248		3/1-3/14	11-1-226-3190-326-2020-09096-000000-		12.00	
172102	03/27/2025	PRINTED	004393 JODY ROONEY		712.50		04/30/2025
	109360		3/21/25	11-1-371-3190-000-6010-04651-000000-		712.50	
172103	03/27/2025	PRINTED	002334 ROSETTA STONE LTD		9,695.00		04/30/2025
	109381		RS530857	11-1-125-3190-000-6840-01793-000000-		3,231.67	
	109381		RS530857	11-1-125-3190-000-6840-03449-000000-		3,231.66	
	109381		RS530857	11-1-125-3190-000-6840-05802-000000-		3,231.67	
172104	03/27/2025	PRINTED	004220 ROY RYAN		37.50		04/30/2025
	109264		3/11/25	11-1-293-3190-811-0000-01870-000000-		37.50	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172105	03/27/2025	PRINTED	003300 ELIZABETH SAUNDERS		88.75		04/30/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		109361	3/21/25	11-1-371-3220-000-7640-03757-000000-			88.75
172106	03/27/2025	PRINTED	004316 ANNA SCHULTHEIS		200.00		04/30/2025
		109362	3/21/25	11-1-371-3190-000-6010-04651-000000-			200.00
172107	03/27/2025	PRINTED	002862 SET SEG		150,646.75		03/31/2025
		109351	SETSEG38170-0425	11-2-451 -0000-000-0000-000000-001700-		150,646.75	
172108	03/27/2025	PRINTED	004256 TRACI L SPRING		208.80		03/31/2025
		109230	3/24/25	11-1-112-3110-000-0000-02957-000000-			208.80
172109	03/27/2025	PRINTED	000995 STANDARD ELECTRIC CO		16.60		03/31/2025
		109329	15072796-00	11-1-261-5990-000-0000-01793-000000-			16.60
172110	03/27/2025	PRINTED	001849 STATE OF MICHIGAN		380.00		04/30/2025
		109325	BLR495111	11-1-261-7410-000-0000-09096-000000-			225.00
		109326	BLR497928	11-1-261-7410-000-0000-09096-000000-			155.00
172111	03/27/2025	PRINTED	004410 NOVA STEPHENS	30.00			
		109249	2/15-2/28	11-1-226-3190-326-2020-09096-000000-			16.00
		109250	3/1-3/14	11-1-226-3190-326-2020-09096-000000-			14.00
172112	03/27/2025	PRINTED	004640 NOAH SWAENEPOEL		28.00		04/30/2025
		109251	2/15-2/28	11-1-226-3190-326-2020-09096-000000-			16.00
		109253	3/1-3/14	11-1-226-3190-326-2020-09096-000000-			12.00
172113	03/27/2025	PRINTED	001499 TAHER, INC.		387,460.21		04/30/2025
		109260	72000-IN	25-1-297-3156-000-0000-000000-000000-			11,331.72
		109260	72000-IN	25-1-297-3155-000-0000-000000-000000-			114,446.79
		109260	72000-IN	25-1-297-3157-000-0000-000000-000000-			58,995.88
		109260	72000-IN	25-1-297-3153-000-0000-000000-000000-			5,320.00
		109260	72000-IN	25-1-297-3154-000-0000-000000-000000-			5,196.95
		109260	72000-IN	25-1-297-3152-000-0000-000000-000000-			4,605.01
		109260	72000-IN	25-1-297-5990-000-0000-000000-000000-			14,531.68
		109260	72000-IN	25-1-297-5610-000-0000-000000-000000-			152,065.19
		109260	72000-IN	25-1-297-5611-000-0000-000000-000000-			20,966.99
172114	03/27/2025	PRINTED	003764 TOWN CENTER INC		4,184.83		04/30/2025
		109344	552396	25-1-297-4190-000-0000-000000-000000-			3,494.83
		109345	555187	25-1-297-4190-000-0000-000000-000000-			690.00
172115	03/27/2025	PRINTED	003862 REBECCA JILL TYLUTKE-LAMP		88.75		04/30/2025
		109364	3/21/25	11-1-371-3220-000-7640-03757-000000-			88.75
172116	03/27/2025	PRINTED	004877 VIG SOLUTIONS INC		4,935.00		04/30/2025
		109378	13545	11-1-371-5110-000-6010-06331-000000-			4,935.00
172117	03/27/2025	PRINTED	001135 VIKING CONTRACTING		5,105.00		04/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109331		225-304		11-1-261-3190-000-0000-02668-000000-			145.00
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		109332	225-305	11-1-261-3190-000-0000-02957-000000-			715.00
		109333	225-306	11-1-261-3190-000-0000-03449-000000-			435.00
		109334	225-307	11-1-261-3190-000-0000-00550-000000-			205.00
		109335	225-308	11-1-261-3190-000-0000-00914-000000-			430.00
		109336	225-309	11-1-261-3190-000-0000-01793-000000-			165.00
		109337	225-310	11-1-261-3190-000-0000-01870-000000-			435.00
		109338	225-311	11-1-261-3190-000-0000-03921-000000-			85.00
		109339	225-312	11-1-261-3190-000-0000-02896-000000-			45.00
		109340	225-313	11-1-261-3190-000-0000-09179-000000-			2,400.00
		109341	225-314	11-1-271-3190-000-0000-09096-000000-			45.00
172118	04/07/2025	PRINTED	001059 CHAPTER 13 TRUSTEE T TERR		680.77		04/30/2025
			109418 040725 11-2-451 -0000-000-0000-005600-				680.77
172119	04/07/2025	PRINTED	001450 COUNTY NATIONAL BANK - HS		68,792.71		04/30/2025
			109419 040725 11-2-451 -0000-000-0000-001700-				68,792.71
172120	04/07/2025	VOID	002506 GRAPESEED	4,625.00			
			109030 11934 11-1-125-3190-000-3070-00550-000000-				660.74
			109030 11934 11-1-125-3190-000-3070-00914-000000-				660.71
			109030 11934 11-1-125-3190-000-3070-01793-000000-				660.71
			109030 11934 11-1-125-3190-000-3070-03921-000000-				660.71
			109030 11934 11-1-125-3190-000-3070-02668-000000-				660.71
			109030 11934 11-1-125-3190-000-3070-05802-000000-				660.71
			109030 11934 11-1-125-3190-000-3070-03449-000000-				660.71
172121	04/07/2025	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		04/30/2025
			109423 040725 11-2-451 -0000-000-0000-005600-				100.00
172122	04/07/2025	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,200.56		04/30/2025
			109424 040725 11-2-451 -0000-000-0000-004500-				2,200.56
172123	04/07/2025	PRINTED	000940 STENGER & STENGER, PC		694.59		04/30/2025
			109417 040725 11-2-451 -0000-000-0000-005600-				694.59
172124	04/07/2025	PRINTED	001922 UNITED WAY OF JACKSON		199.05		04/30/2025
			109421 040725 11-2-451 -0000-000-0000-005300-				199.05
172125	04/03/2025	PRINTED	001597 ADAMS OUTDOOR ADVERTISING		4,000.00		04/30/2025
			109397 867000 11-1-282-3510-000-0000-000000-				4,000.00
172126	04/03/2025	PRINTED	001346 ALLEGRA		75.00		04/30/2025
			109388 60025 11-1-241-3610-000-0000-00914-000000-				52.20
			109388 60025 11-1-241-7910-000-0000-00914-000000-				22.80
172127	04/03/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		2,441.46		04/30/2025
			109425 1GX6-41GD-7KFX 11-1-284-5990-000-0000-000000-				916.92
			109426 11VG-9GM4-RYCV 11-1-112-5122-000-0000-02957-000000-				37.98

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109429		1FTK-HRDC-V67Y		11-1-113-5110-000-0000-01870-000000-			27.19
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		109433	1M93-N7LL-LCTV	11-1-113-5110-000-0000-01870-000000-			1,149.61
		109434	1Q4W-PCND-KYQM	11-1-113-5110-000-0000-01870-000000-			38.78
		109435	1Q4W-PCND-L99D	11-1-113-5110-000-0000-01870-000000-			111.16
		109439	1NMF-X7GF-KY6J	11-1-113-5110-000-7530-01870-000000-			131.94
		109442	141H-MQYD-7RL6	11-1-113-5110-000-0000-01870-000000-			27.88
172128	04/03/2025	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		270.00		04/30/2025
		109393	IN405158	11-1-111-4121-000-0000-05802-000000-			270.00
172129	04/03/2025	PRINTED	004886 RICHARD ANDERSON		37.50		05/31/2025
		109407	3/11/25	11-1-293-3190-811-0000-01870-000000-			37.50
172130	04/03/2025	PRINTED	001454 ANOTHER DESIGN CO.		2,610.00		04/30/2025
		109395	4276	11-1-282-3510-000-0000-00000-000000-			2,610.00
172131	04/03/2025	PRINTED	000777 BRODART CO.		1,283.08		04/30/2025
		109431	B6950797	11-1-222-5410-000-0000-01870-000000-			249.28
		109432	B6947762	11-1-222-5410-000-0000-01870-000000-			1,033.80
172132	04/03/2025	PRINTED	000842 BSN SPORTS		560.50		04/30/2025
		109436	929212862	11-1-293-5994-801-0000-01870-000000-			136.71
		109440	929212858	11-1-293-5990-801-0000-01870-000000-			195.00
		109441	929038720	11-1-112-5110-000-0000-02957-000000-			20.80
		109441	929038720	11-1-293-5990-925-0000-02957-000000-			207.99
172133	04/03/2025	PRINTED	000605 CDW-G		5,725.00		04/30/2025
		109427	AD3A58T	11-1-284-5990-000-0000-00000-000000-			2,290.00
		109428	AD3E74H	11-1-284-5990-000-0000-00000-000000-			3,435.00
172134	04/03/2025	PRINTED	004686 CHROMEBOOKPARTS.COM PC PA		2,722.40		04/30/2025
		109444	236506	11-1-284-5990-000-0000-00000-000000-			999.00
		109445	233727	11-1-284-5990-000-0000-00000-000000-			1,723.40
172135	04/03/2025	PRINTED	003524 LORI DAVIS		457.82		04/30/2025
		109406	3/21/25	11-1-371-3220-000-7640-06331-000000-			457.82
172136	04/03/2025	PRINTED	004180 ELAJ		323.00		04/30/2025
		109400	4558861-7	11-1-282-3510-000-0000-00000-000000-			323.00
172137	04/03/2025	PRINTED	003656 GANNETT MEDIA CORP/GANNET		2,433.33		04/30/2025
		109402	6970929	11-1-282-3510-000-0000-00000-000000-			2,433.33
172138	04/03/2025	PRINTED	000238 GLG PRINT		282.00		04/30/2025
		109389	2025-0331	11-1-111-3610-000-0000-05802-000000-			60.00
		109390	2025-0330	11-1-111-3610-000-0000-05802-000000-			75.50
		109391	2025-0329	11-1-111-3610-000-0000-05802-000000-			75.50
		109392	2025-0328	11-1-111-3610-000-0000-05802-000000-			71.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172139	04/03/2025	PRINTED	001092 JACKSON HIGH SCHOOL		165.00		04/30/2025
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		109405	3/19/25	11-1-113-7410-000-0000-01870-000000-			165.00
172140	04/03/2025	PRINTED	001111 JPS FOOD SERVICE		45.00		04/30/2025
		109396	4183	11-1-331-3220-000-6010-05802-000000-			17.50
		109404	4191	11-1-221-3220-000-0000-00000-000000-			27.50
172141	04/03/2025	PRINTED	001532 JW PEPPER & SON, INC.		681.98		04/30/2025
		109412	367447648	11-1-112-5123-000-0000-02957-000000-			173.50
		109413	367446200	11-1-112-5123-000-0000-02957-000000-			269.98
		109414	367444322	11-1-112-5123-000-0000-02957-000000-			173.50
		109437	367396104	11-1-112-5123-000-0000-02957-000000-			65.00
172142	04/03/2025	PRINTED	001938 LEARNING A-Z		548.19		04/30/2025
		109408	CI-00022276	11-1-111-3190-000-6010-00550-000000-			548.19
172143	04/03/2025	PRINTED	002996 MICHIGAN COMPANY INC		156.44		04/30/2025
		109438	29447-914385	11-2-171 -0000-000-0000-00000-000000-			156.44
172144	04/03/2025	PRINTED	000266 MIDWEST SPORT TENNIS OUTL		905.30		04/30/2025
		109443	2506225200	11-1-293-5990-821-0000-01870-000000-			905.30
172145	04/03/2025	PRINTED	000263 QUILL		2,111.86		04/30/2025
		109409	43297569	11-2-171 -0000-000-0000-00000-000000-			135.95
		109411	43261559	11-2-171 -0000-000-0000-00000-000000-			1,509.26
		109430	43097760	11-2-171 -0000-000-0000-00000-000000-			466.65
172146	04/03/2025	PRINTED	000668 RAY PRINTING		3,249.00		04/30/2025
		109394	250142	11-1-261-5990-000-0000-01870-000000-			3,249.00
172147	04/03/2025	PRINTED	004435 TEXAS LIFE		158.44		04/30/2025
		109403	SMOFLF20250324001	11-2-451 -0000-000-0000-00000-003601-			158.44
172148	04/03/2025	PRINTED	004179 WLAJ		987.00		04/30/2025
		109399	4558748-7	11-1-282-3510-000-0000-00000-000000-			987.00
172149	04/03/2025	PRINTED	004133 WLNS		5,920.00		04/30/2025
		109398	4558927-6	11-1-282-3510-000-0000-00000-000000-			2,000.00
		109401	4557817-7	11-1-282-3510-000-0000-00000-000000-			3,920.00
172150	04/10/2025	PRINTED	003905 3 PHASE ELECTRIC, LLC		1,847.00		04/30/2025
		109493	3146	11-1-261-3190-000-0000-01870-000000-			289.00
		109494	3147	11-1-261-3190-000-0000-02957-000000-			798.00
		109495	3148	11-1-261-3190-000-0000-02957-000000-			555.00
		109496	3149	11-1-261-3190-000-0000-01793-000000-			205.00
172151	04/10/2025	PRINTED	001603 THOMSON, PARKER, BEER & L		2,750.00		04/30/2025
		109475	6351	11-1-231-3170-000-0000-00000-000000-			2,750.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172152	04/10/2025	PRINTED	001414 ADM ENVIRONMENTAL LLC		820.00		05/31/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	109497	20752	11-1-261-3190-000-0000-02957-000000-				430.00
	109497	20752	11-1-261-3190-000-0000-01870-000000-				390.00
172153	04/10/2025	PRINTED	003892 KONICA MINOLTA BUSINESS S		34,525.90		04/30/2025
	109489	1119895	11-1-284-3192-000-0000-00000-000000-			34,525.90	
172154	04/10/2025	PRINTED	003892 ALL COVERED		13,200.00		04/30/2025
	109652	1119810	11-1-284-3192-000-0000-00000-000000-			13,200.00	
172155	04/10/2025	PRINTED	001346 ALLEGRA		756.00		04/30/2025
	109603	59826	11-1-282-3510-000-0000-00000-000000-			756.00	
172156	04/10/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		433.27		04/30/2025
	109460	1N3J-6HF3-6X7Y	11-1-284-5990-000-0000-00000-000000-			49.99	
	109462	177W-NY3W-6TFQ	11-1-371-5990-000-7530-06331-000000-			14.99	
	109463	1HVP-DNMQ-464N	11-1-371-5990-000-7530-06331-000000-			368.29	
172157	04/10/2025	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		60,021.75		04/30/2025
	109628	IN406042	11-1-252-4121-000-0000-00000-000000-			1,700.00	
	109628	IN406042	11-1-221-4121-000-0000-00000-000000-			1,103.13	
	109628	IN406042	11-1-261-4121-000-0000-09096-000000-			1,000.00	
	109628	IN406042	11-1-271-4121-000-0000-09096-000000-			1,000.00	
	109628	IN406042	11-1-283-4121-000-0000-00000-000000-			1,700.00	
	109628	IN406042	11-1-284-4121-000-0000-00000-000000-			2,355.84	
	109628	IN406042	11-1-111-4121-000-0000-03921-000000-			2,000.00	
	109628	IN406042	11-1-111-4121-000-0000-00550-000000-			4,000.00	
	109628	IN406042	11-1-111-4121-000-0000-00914-000000-			4,000.00	
	109628	IN406042	11-1-113-4121-000-0000-01870-000000-			10,021.04	
	109628	IN406042	11-1-111-4121-000-0000-01793-000000-			5,500.00	
	109628	IN406042	11-1-111-4121-000-0000-02668-000000-			3,500.00	
	109628	IN406042	11-1-111-4121-000-0000-05802-000000-			5,500.00	
	109628	IN406042	11-1-112-4121-000-0000-02957-000000-			8,865.74	
	109628	IN406042	11-1-111-4121-000-0000-03449-000000-			4,500.00	
	109628	IN406042	11-1-232-4121-000-0000-00000-000000-			1,000.00	
	109628	IN406042	25-1-297-4121-000-0000-00000-000000-			2,000.00	
	109653	IN406041	11-1-284-3411-000-0000-00000-000000-			276.00	
172158	04/10/2025	PRINTED	004732 JACK ANDERS		14.00		04/30/2025
	109479	3/15-4/4	11-1-226-3190-326-2020-09096-000000-			14.00	
172159	04/10/2025	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		3,497.97		04/30/2025
	109498	2503005	11-1-261-3190-000-0000-09096-000000-			2,776.67	
	109499	2503162	11-1-261-3190-000-0000-01793-000000-			721.30	
172160	04/10/2025	PRINTED	004714 MICHAEL BAISDEN		1,210.80		04/30/2025
	109623	3/31/25	11-1-371-3220-000-7640-06331-000000-			1,210.80	
172161	04/10/2025	PRINTED	003996 JENNIFER BENNETT		356.25		04/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109643	4/1/25		11-1-371-3190-000-7530-06331-000000-		356.25		
172162	04/10/2025	PRINTED	003851 BR3 MUNCH'S SUPPLY		545.37		04/30/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		109569	S8725021.001	11-1-261-5990-000-0000-01870-000000-			121.56
		109570	S8724997.001	11-1-261-5990-000-0000-01793-000000-			180.50
		109571	S8683145.002	11-1-261-5990-000-0000-09179-000000-			243.31
172163	04/10/2025	PRINTED	000225 BRAUNS HOME FURNISHINGS		46.00		04/30/2025
		109500	50118	11-1-261-5990-000-0000-01870-000000-			46.00
172164	04/10/2025	PRINTED	000777 BRODART CO.		970.78		04/30/2025
		109461	B6958408	11-1-222-5410-000-0000-01870-000000-			970.78
172165	04/10/2025	PRINTED	004429 BROTHERS OUTDOOR WORLD		2,425.00		04/30/2025
		109501	INV-35141	11-1-261-3190-000-0000-09179-000000-			473.00
		109502	INV-35142	11-1-261-3190-000-0000-00000-000000-			126.00
		109503	INV-35143	11-1-261-3190-000-0000-09270-000000-			480.00
		109504	INV-35144	11-1-261-3190-000-0000-09270-000000-			458.00
		109505	INV-35145	11-1-261-3190-000-0000-02957-000000-			257.00
		109506	INV-35146	11-1-261-3190-000-0000-09270-000000-			386.00
		109507	INV-35147	11-1-261-3190-000-0000-02957-000000-			245.00
172166	04/10/2025	PRINTED	000842 BSN SPORTS		3,079.83		04/30/2025
		109467	929304525	11-1-293-5990-822-0000-01870-000000-			235.72
		109467	929304525	11-1-293-5990-823-0000-01870-000000-			166.64
		109468	929357729	11-1-293-5990-922-0000-02957-000000-			739.14
		109469	929371602	11-1-293-5994-801-0000-01870-000000-			966.33
		109508	929266625	11-1-261-5990-000-0000-09179-000000-			972.00
172167	04/10/2025	PRINTED	000204 CFI KELLY FUELS, INC.		1,674.66		04/30/2025
		109548	CL29356	11-1-261-5710-000-0000-09096-000000-			359.71
		109549	CL29357	11-1-271-5710-000-0000-09096-000000-			1,059.14
		109550	CL29358	25-1-261-5710-000-0000-00000-000000-			106.01
		109551	CL29359	11-1-271-5710-000-0000-09096-000000-			149.80
172168	04/10/2025	VOID	003716 CITY CLERK	28.42			
		109490	PMNTS/ADJMNT	11-1-266-3190-000-3060-01870-000000-			28.42
172169	04/10/2025	PRINTED	001475 COMCAST		547.70		04/30/2025
		109471	3/28/25	11-1-284-3490-000-0000-00000-000000-			547.70
172170	04/10/2025	PRINTED	000428 CONSUMERS ENERGY		8,536.57		04/30/2025
		109514	207147931462	11-1-261-5510-000-0000-02957-000000-			7,472.26
		109515	207147941482	11-1-261-5520-000-0000-09096-000000-			1,064.31
172171	04/10/2025	PRINTED	002278 CONVERGENT TECHNOLOGY PAR		50.00		04/30/2025
		109476	19340	11-1-284-3490-000-0000-00000-000000-			50.00
172172	04/10/2025	PRINTED	000830 CULLIGAN WATER CONDITIONI		53.00		04/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109642	3/31/25			11-1-299-7910-000-0000-000000-			53.00
172173	04/10/2025	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		1,000.00		04/30/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		109625	225024	11-1-284-3190-000-0000-000000-			1,000.00
172174	04/10/2025	PRINTED	002014 EATON RESA		5,359.20		04/30/2025
		109618	9352	11-1-113-3710-000-0000-04651-000000-			5,359.20
172175	04/10/2025	PRINTED	003747 EFFECTV		6,581.00		04/30/2025
		109614	CC371657	11-1-282-3510-000-0000-000000-000000-			2,858.00
		109615	CC374984	11-1-282-3510-000-0000-000000-000000-			240.00
		109616	CC378025	11-1-282-3510-000-0000-000000-000000-			141.00
		109617	CC376692	11-1-282-3510-000-0000-000000-000000-			3,342.00
172176	04/10/2025	PRINTED	004806 ELITE FIRE SAFETY		1,131.80		04/30/2025
		109516	26653	11-1-266-4910-000-0000-000000-000000-			1,131.80
172177	04/10/2025	PRINTED	004679 NAOMI ELROD		16.00		04/30/2025
		109480	3/15-4/4	11-1-226-3190-326-2020-09096-000000-			16.00
172178	04/10/2025	PRINTED	000630 ENVIRO-CLEAN		180,134.39		04/30/2025
		109517	126845	11-1-261-4111-000-0000-01870-000000-			947.52
		109518	126846	11-1-261-4111-000-0000-02957-000000-			1,336.68
		109519	126847	11-1-261-4111-000-0000-01793-000000-			727.56
		109520	126591	11-1-261-4112-000-0000-09096-000000-			12,850.54
		109520	126591	11-1-261-4111-000-0000-01870-000000-			39,622.55
		109520	126591	11-1-261-4111-000-0000-02957-000000-			31,750.77
		109520	126591	11-1-261-4111-000-0000-01793-000000-			18,204.95
		109520	126591	11-1-261-4111-000-0000-05802-000000-			17,134.07
		109520	126591	11-1-261-4111-000-0000-00550-000000-			14,992.31
		109520	126591	11-1-261-4111-000-0000-00914-000000-			10,708.79
		109520	126591	11-1-261-4111-000-0000-03921-000000-			10,708.79
		109520	126591	11-1-261-4111-000-0000-03449-000000-			9,905.63
		109520	126591	11-1-261-4111-000-0000-02668-000000-			7,496.15
		109520	126591	11-1-261-4111-000-0000-00000-000000-			1,070.88
		109520	126591	11-1-261-4111-000-0000-09096-000000-			1,070.88
		109520	126591	11-1-261-4111-000-0000-09179-000000-			535.44
		109520	126591	11-1-261-4111-000-0000-09270-000000-			535.44
		109520	126591	11-1-261-4111-000-0000-02896-000000-			535.44
172179	04/10/2025	PRINTED	000604 FEDEX		31.46		04/30/2025
		109474	8-817-96486	11-1-257-3430-000-0000-000000-000000-			31.46
172180	04/10/2025	PRINTED	000740 FLEETPRIDE		167.95		04/30/2025
		109521	124154395	11-1-271-5730-000-0000-09096-000000-			167.95
172181	04/10/2025	PRINTED	004486 VANESSA HALSTEAD		118.75		04/30/2025
		109640	4/2/25	11-1-371-3190-000-7530-06331-000000-			118.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172182	04/10/2025	PRINTED	000805 HAMMOND HARDWARE		38.20		04/30/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		109522	B476773	11-1-261-5990-000-0000-09096-000000-			11.34
		109523	C505975	11-1-261-5990-000-0000-01870-000000-			13.98
		109524	B482472	11-1-261-5990-000-0000-02957-000000-			12.88
172183	04/10/2025	PRINTED	004820 HARVEST SOLAR 2 LLC		2,179.93		04/30/2025
		109525	1003	11-1-261-5520-000-0000-03921-000000-			455.61
		109525	1003	11-1-261-5520-000-0000-01793-000000-			1,547.16
		109525	1003	11-1-261-5520-000-0000-00914-000000-			177.16
172184	04/10/2025	PRINTED	000716 HENDERSON ROOFING		727.00		04/30/2025
		109526	202348	11-1-456-6221-000-0000-00914-000000-			727.00
172185	04/10/2025	PRINTED	001073 HIRST ELECTRIC		412.50		04/30/2025
		109527	68962	11-1-261-3190-000-0000-01870-000000-			412.50
172186	04/10/2025	PRINTED	000434 HOLLAND BUS COMPANY		11,425.62		04/30/2025
		109528	210538	11-1-271-5730-000-0000-09096-000000-			72.47
		109529	210643	11-1-271-5730-000-0000-09096-000000-			2,967.29
		109530	210714	11-1-271-5730-000-0000-09096-000000-			551.97
		109531	210757	11-1-271-5730-000-0000-09096-000000-			170.82
		109532	210794	11-1-271-5730-000-0000-09096-000000-			350.40
		109533	210886	11-1-271-5730-000-0000-09096-000000-			19.65
		109534	210816	11-1-271-5730-000-0000-09096-000000-			161.11
		109535	210969	11-1-271-5990-000-0000-09096-000000-			262.40
		109536	211089	11-1-271-5730-000-0000-09096-000000-			155.41
		109537	211082	11-1-271-5730-000-0000-09096-000000-			3,431.98
		109538	211100	11-1-271-5730-000-0000-09096-000000-			345.48
		109539	211358	11-1-271-3190-000-0000-09096-000000-			2,936.64
172187	04/10/2025	PRINTED	000272 HUNT SCHOOL		900.00		04/30/2025
		109613	3/13/25	11-1-111-3190-000-6010-01793-000000-			900.00
172188	04/10/2025	PRINTED	003579 RICARDO HURST SR		37.50		04/30/2025
		109609	4/5/25	11-1-293-3190-843-0000-01870-000000-			37.50
172189	04/10/2025	PRINTED	004713 I 55 FUNDRAISING LLC		146.94		04/30/2025
		109641	MI051SP0250331	11-1-371-5990-000-7530-06331-000000-			146.94
172190	04/10/2025	PRINTED	004733 JAQUAN INGRAM		14.00		04/30/2025
		109481	3/15-4/4	11-1-226-3190-326-2020-09096-000000-			14.00
172191	04/10/2025	PRINTED	002517 JACKSON AREA COLLABORATIV		1,275.00		04/30/2025
		109654	144	11-1-282-3510-000-0000-00000-000000-			1,275.00
172192	04/10/2025	PRINTED	001061 JACKSON COLLEGE		180,552.00		04/30/2025
		109629	3/28/25	11-1-113-3720-000-0000-02896-000000-			4,024.00
		109629	3/28/25	11-1-113-3730-000-0000-02896-000000-			6,784.00
		109630	1/31/25	11-1-113-3730-000-0000-01870-000000-			-1,000.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109631	4/8/25			11-1-113-3720-000-0000-01870-000000-		9,539.00	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
109631	4/8/25			11-1-113-3730-000-0000-01870-000000-		161,205.00	
172193	04/10/2025	PRINTED	001066 JACKSON	COUNTY DEPARTMENT	8,120.60		04/30/2025
	109540		1695	11-1-261-7910-000-0000-09096-000000-		7,810.76	
	109541		1701	11-1-261-7910-000-0000-09096-000000-		309.84	
172194	04/10/2025	PRINTED	001070 JACKSON	COUNTY TREASURER	4,452.84		04/30/2025
	109542		26396	11-1-271-3190-000-0000-09096-000000-		931.00	
	109619		26350	11-1-259-7610-000-0000-00000-000000-		2,637.70	
	109619		26350	34-1-259-7610-000-0000-00000-000000-		222.33	
	109619		26350	35-1-259-7610-000-0000-00000-000000-		143.46	
	109619		26350	38-1-259-7610-000-0000-00000-000000-		518.35	
172195	04/10/2025	PRINTED	003430 JACKSON	CROSSING REALTY L	5,015.80		04/30/2025
	109634		609763	11-1-261-4210-000-0000-02896-000000-		2,100.00	
	109635		12/1/22 LICENSE FEE	11-1-261-4210-000-0000-02896-000000-		667.02	
	109636		3/11/25	11-1-261-3830-000-0000-02896-000000-		57.05	
	109636		3/11/25	11-1-261-5520-000-0000-02896-000000-		127.20	
	109637		611369	11-1-261-4210-000-0000-02896-000000-		2,100.00	
	109638		5/30/23	11-1-261-3830-000-0000-02896-000000-		-2.31	
	109638		5/30/23	11-1-261-4210-000-0000-02896-000000-		-33.16	
172196	04/10/2025	PRINTED	001084 JACKSON	GLASS CO	880.00		04/30/2025
	109543		J0082721	11-1-261-5730-000-0000-09096-000000-		217.33	
	109544		J0082840	11-1-271-5730-000-0000-09096-000000-		246.67	
	109545		470624	11-1-261-5990-000-0000-02957-000000-		216.00	
	109546		470829	11-1-261-5990-000-0000-01870-000000-		200.00	
172197	04/10/2025	PRINTED	001092 JACKSON	HIGH SCHOOL	3,500.00		04/30/2025
	109633		4/8/25	11-1-221-7910-000-0000-00000-100025-		3,500.00	
172198	04/10/2025	PRINTED	001137 JACKSON	WATER COLLECTION	2,280.41		04/30/2025
	109509		2/27 STADIUM	11-1-261-3830-000-0000-09179-000000-		61.29	
	109510		2/27 MONT	11-1-261-3830-000-0000-02668-000000-		67.55	
	109511		2/27 MSP	11-1-261-3830-000-0000-02957-000000-		702.29	
	109512		2/27 JHS	11-1-261-3830-000-0000-01870-000000-		724.64	
	109513		2/27/25 NE	11-1-261-3830-000-0000-05802-000000-		724.64	
172199	04/10/2025	PRINTED	000595 JOHNSON	SIGN COMPANY	3,950.00		04/30/2025
	109547		242735-1	11-1-261-3190-000-0000-02668-000000-		3,950.00	
172200	04/10/2025	PRINTED	001168 JOSTENS		2,707.59		04/30/2025
	109492		36632830	11-1-249-7911-000-0000-02896-000000-		188.95	
	109655		36495321	11-1-249-7911-000-0000-02896-000000-		2,518.64	
172201	04/10/2025	PRINTED	001111 JPS FOOD SERVICE		250.00		04/30/2025
	109472		4196	11-1-231-3220-000-0000-00000-000000-		175.00	
	109644		4190	11-1-331-3220-000-6010-02668-000000-		75.00	

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172202	04/10/2025	PRINTED	002285 KIMBALL MIDWEST		127.56		04/30/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		109552	103196009	11-1-271-5980-000-0000-09096-000000-			127.56
172203	04/10/2025	PRINTED	002970 KUBOTA OF JACKSON		417.26		04/30/2025
		109553	6-174005	11-1-261-5990-000-0000-09096-000000-			385.90
		109554	6-174357	11-1-261-5990-000-0000-09096-000000-			31.36
172204	04/10/2025	PRINTED	000432 LAWSON PRODUCTS INC		466.71		04/30/2025
		109555	9312302969	11-1-271-5980-000-0000-09096-000000-			466.71
172205	04/10/2025	PRINTED	001250 LESTER BROTHERS		1,650.00		04/30/2025
		109556	213370	11-1-261-3190-000-0000-09179-000000-			300.00
		109557	I65220	11-1-261-3190-000-0000-01870-000000-			150.00
		109557	I65220	11-1-261-3190-000-0000-03921-000000-			150.00
		109557	I65220	11-1-261-3190-000-0000-01793-000000-			150.00
		109557	I65220	11-1-261-3190-000-0000-00550-000000-			150.00
		109557	I65220	11-1-261-3190-000-0000-05802-000000-			150.00
		109557	I65220	11-1-261-3190-000-0000-03449-000000-			150.00
		109557	I65220	11-1-261-3190-000-0000-00914-000000-			150.00
		109557	I65220	11-1-261-3190-000-0000-02957-000000-			150.00
		109557	I65220	11-1-261-3190-000-0000-02668-000000-			150.00
172206	04/10/2025	PRINTED	004689 MARK LORING		400.00		04/30/2025
		109478	1	11-1-112-3110-000-0000-02957-000000-			400.00
172207	04/10/2025	PRINTED	001171 LOWE'S		968.05		04/30/2025
		109558	987808	11-1-261-5990-000-0000-01870-000000-			503.85
		109559	993498	11-1-261-5990-000-0000-09096-000000-			275.38
		109560	992837	11-1-261-5990-000-0000-01870-000000-			124.30
		109561	990360	11-1-261-5990-000-0000-01870-000000-			22.28
		109562	976123	11-1-261-5990-000-0000-09096-000000-			3.66
		109563	995410	11-1-261-5990-000-0000-01870-000000-			16.12
		109564	993598	11-1-261-5990-000-0000-00914-000000-			10.32
		109565	993213	11-1-271-5990-000-0000-09096-000000-			12.14
172208	04/10/2025	PRINTED	000292 LUMEN CHRISTI HIGH SCHOOL		200.00		04/30/2025
		109622	4/3/25	11-1-293-7410-815-0000-01870-000000-			200.00
172209	04/10/2025	PRINTED	004510 LOGAN MALEC		16.00		04/30/2025
		109482	3/15-4/4	11-1-226-3190-326-2020-09096-000000-			16.00
172210	04/10/2025	VOID	001291 MASB	396.00			
		109624	INV-130026	11-1-231-3220-000-0000-00000-000000-			396.00
172211	04/10/2025	PRINTED	001087 MAURER'S		77.98		04/30/2025
		109566	2982718	11-1-271-7910-000-0000-09096-000000-			38.99
		109567	2985556	11-1-271-7910-000-0000-09096-000000-			38.99

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172212	04/10/2025	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,883.00		04/30/2025
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		109604	1030-00202-0008	11-1-282-3510-000-0000-000000-			510.00
		109605	1030-00201-0008	11-1-282-3510-000-0000-000000-			208.00
		109606	1030-00200-0008	11-1-282-3510-000-0000-000000-			560.00
		109607	1030-00190-0020	11-1-282-3510-000-0000-000000-			250.00
		109608	1030-00199-0008	11-1-282-3510-000-0000-000000-			355.00
172213	04/10/2025	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		53,017.41		04/30/2025
		109568	C25031047	11-1-261-5520-000-0000-02957-000000-			12,009.42
		109568	C25031047	11-1-261-5520-000-0000-02668-000000-			2,066.70
		109568	C25031047	11-1-261-5520-000-0000-00550-000000-			3,518.19
		109568	C25031047	11-1-261-5520-000-0000-01870-000000-			28,480.88
		109568	C25031047	11-1-261-5520-000-0000-05802-000000-			4,632.66
		109568	C25031047	11-1-261-5520-000-0000-03449-000000-			2,309.56
172214	04/10/2025	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		612.00		04/30/2025
		109477	INV-000949	11-1-111-3710-000-0000-09658-000000-			208.00
		109477	INV-000949	11-1-111-3710-000-0000-03134-000000-			129.00
		109477	INV-000949	11-1-111-3710-000-0000-04893-000000-			115.00
		109477	INV-000949	11-1-113-3710-000-0000-04651-000000-			115.00
		109477	INV-000949	11-1-111-3710-000-0000-05941-000000-			45.00
172215	04/10/2025	PRINTED	002765 DARREN MOORE		37.50		04/30/2025
		109611	4/5/25	11-1-293-3190-843-0000-01870-000000-			37.50
172216	04/10/2025	PRINTED	004122 NUCO2		675.75		04/30/2025
		109488	79669142	11-1-261-5990-000-0000-01870-000000-			355.60
		109572	79650989	11-1-261-5990-000-0000-01870-000000-			320.15
172217	04/10/2025	PRINTED	004342 OLIVET HIGH SCHOOL ATHLET		250.00		06/30/2025
		109620	4/3/25	11-1-293-7410-822-0000-01870-000000-			250.00
172218	04/10/2025	PRINTED	002680 OVERHEAD DOOR OF BATTLE C		214.90		04/30/2025
		109574	i18193	11-1-261-3190-000-0000-03449-000000-			214.90
172219	04/10/2025	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		1,098.27		04/30/2025
		109575	10201-2451812	11-1-271-5730-000-0000-09096-000000-			143.84
		109576	10201-2451848	11-1-271-5730-000-0000-09096-000000-			165.69
		109577	10201-2452346	11-1-271-5730-000-0000-09096-000000-			186.60
		109578	10201-2452400	11-1-271-5730-000-0000-09096-000000-			251.69
		109579	10201-2452917	11-1-271-5730-000-0000-09096-000000-			59.30
		109580	10201-2452697	11-1-271-5730-000-0000-09096-000000-			29.28
		109581	10201-2452924	11-1-271-5730-000-0000-09096-000000-			22.98
		109582	10201-2452942	11-1-271-5730-000-0000-09096-000000-			65.70
		109583	10201-2454962	11-1-271-5730-000-0000-09096-000000-			54.29
		109584	10201-2454967	11-1-271-5990-000-0000-09096-000000-			34.90
		109585	10201-2454980	11-1-271-5720-000-0000-09096-000000-			92.00
		109586	10201-2454983	11-1-271-5720-000-0000-09096-000000-			-8.00

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172220	04/10/2025	PRINTED	004409 DOMINICK POPE		8.00		04/30/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		109483	3/15-4/4	11-1-226-3190-326-2020-09096-000000-			8.00
172221	04/10/2025	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		27,486.90		04/30/2025
		109465	6011825900927	11-1-284-5990-000-0000-000000-		27,486.90	
172222	04/10/2025	PRINTED	003823 QUADIENT LEASING USA INC		482.70		04/30/2025
		109470	Q1801211	11-1-257-3430-000-0000-000000-		482.70	
172223	04/10/2025	PRINTED	000263 QUILL		379.84		04/30/2025
		109457	43418030	11-1-252-5910-000-0000-000000-		30.59	
		109458	43407514	11-2-171 -0000-000-0000-000000-		110.53	
		109466	43443692	11-2-171 -0000-000-0000-000000-		238.72	
172224	04/10/2025	PRINTED	000025 QUINLAN & FABISH MUSIC CO		1,744.16		04/30/2025
		109446	16327725	11-1-112-6463-000-0000-02957-000000-		113.62	
		109447	16412655	11-1-112-6463-000-0000-02957-000000-		148.00	
		109448	16432429	11-1-112-6463-000-0000-02957-000000-		113.00	
		109449	16432428	11-1-112-6463-000-0000-02957-000000-		134.00	
		109450	16412654	11-1-112-6463-000-0000-02957-000000-		89.40	
		109451	16412657	11-1-112-6463-000-0000-02957-000000-		126.55	
		109452	16326355	11-1-112-6463-000-0000-02957-000000-		751.00	
		109453	16190008	11-1-112-5123-000-0000-02957-000000-		197.50	
		109454	16349823	11-1-112-5123-000-0000-02957-000000-		47.99	
		109455	16309837	11-1-112-5123-000-0000-02957-000000-		23.10	
172225	04/10/2025	PRINTED	003626 R. J. KARASEK CONCRETE CON		1,980.00		04/30/2025
		109587	5052	11-1-261-3190-000-0000-02668-000000-		1,980.00	
172226	04/10/2025	PRINTED	004848 SANTIAGO RAMOS		14.00		04/30/2025
		109484	3/15-4/4	11-1-226-3190-326-2020-09096-000000-		14.00	
172227	04/10/2025	PRINTED	000668 RAY PRINTING		232.00		04/30/2025
		109639	250362	11-1-282-3610-000-0000-000000-		232.00	
172228	04/10/2025	PRINTED	002000 REPUBLIC SERVICES #249		897.95		04/30/2025
		109491	249-008507203	11-1-261-3840-000-0000-00550-000000-		748.76	
		109649	249-008500375	11-1-261-3840-000-0000-00914-000000-		39.40	
		109650	249-008500372	11-1-261-3840-000-0000-03449-000000-		86.01	
		109651	249-008500371	11-1-261-3840-000-0000-02957-000000-		23.78	
172229	04/10/2025	PRINTED	002633 RISE ABOVE		5,457.58		04/30/2025
		109612	2083	11-1-113-3710-000-0000-01870-000000-		5,457.58	
172230	04/10/2025	PRINTED	004853 ALEXZANDER ROBINSON-TEALL	14.00			14.00
		109485	3/15-4/4	11-1-226-3190-326-2020-09096-000000-			
172231	04/10/2025	PRINTED	004220 ROY RYAN		37.50		04/30/2025
		109610	4/5/25	11-1-293-3190-843-0000-01870-000000-		37.50	

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172232	04/10/2025	PRINTED	004512 SALINE AREA SCHOOLS - FIN		250.00		04/30/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		109621	4/3/25	11-1-293-7410-815-0000-01870-000000-			250.00
172233	04/10/2025	PRINTED	003639 JOSEPH A SEXTON		55.00		04/30/2025
		109645	4/3/25	11-1-371-3190-000-7530-06331-000000-			55.00
172234	04/10/2025	PRINTED	000995 STANDARD ELECTRIC CO		168.87		04/30/2025
		109588	15073399-00	11-1-261-5990-000-0000-09096-000000-			51.12
		109589	15073413-00	11-1-261-5990-000-0000-09096-000000-			-51.12
		109590	15072889-00	11-1-261-5990-000-0000-02957-000000-			58.94
		109591	15072854-00	11-1-261-5990-000-0000-03449-000000-			109.93
172235	04/10/2025	PRINTED	004410 NOVA STEPHENS	10.00			
		109486	3/15-4/4	11-1-226-3190-326-2020-09096-000000-			10.00
172236	04/10/2025	PRINTED	001604 STOREY STONE		174.83		04/30/2025
		109592	2654	11-1-261-5990-000-0000-09179-000000-			116.55
		109592	2654	11-1-261-5990-000-0000-02957-000000-			58.28
172237	04/10/2025	PRINTED	004640 NOAH SWAENEPOEL		16.00		04/30/2025
		109487	3/15-4/4	11-1-226-3190-326-2020-09096-000000-			16.00
172238	04/10/2025	PRINTED	004451 SYD'S AUSSIE STAR GYMNAST		277.50		04/30/2025
		109647	4/3/25	11-0191-0000-000-0000-00000-000000-			277.50
172239	04/10/2025	PRINTED	004013 T MOBILE		2,913.50		04/30/2025
		109632	3/21/25	11-1-271-3490-000-0000-09096-000000-			2,913.50
172240	04/10/2025	PRINTED	002585 JANE UHILA		800.00		04/30/2025
		109459	MONT SPRING 25	11-1-261-5990-000-0000-02668-000000-			800.00
172241	04/10/2025	PRINTED	003623 UNITED STATES AWARDS		328.62		04/30/2025
		109473	INV99783	11-1-293-5993-801-0000-01870-000000-			328.62
172242	04/10/2025	PRINTED	001923 UNITY SCHOOL BUS PARTS		1,565.12		04/30/2025
		109593	606946-IN	11-1-271-5990-000-0000-09096-000000-			743.77
		109594	606284-IN	11-1-271-5990-000-0000-09096-000000-			205.80
		109595	605832-IN	11-1-271-5730-000-0000-09096-000000-			615.55
172243	04/10/2025	PRINTED	001135 VIKING CONTRACTING		8,106.00		04/30/2025
		109596	225-315	11-1-261-3190-000-0000-00550-000000-			170.00
		109597	225-316	11-1-261-3190-000-0000-00914-000000-			405.00
		109598	225-317	11-1-261-3190-000-0000-01793-000000-			90.00
		109599	225-318	11-1-261-3190-000-0000-01870-000000-			990.00
		109600	225-319	11-1-261-3190-000-0000-02957-000000-			310.00
		109601	225-320	11-1-261-3190-000-0000-05802-000000-			770.00
		109602	225-321	11-1-261-5990-000-2490-00000-000000-			5,371.00

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172244	04/17/2025	PRINTED	003905 3 PHASE ELECTRIC, LLC		1,092.00		05/31/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		109693	3155	11-1-261-3190-000-0000-02957-000000-			952.00
		109694	3154	11-1-261-3190-000-0000-09179-000000-			140.00
172245	04/17/2025	PRINTED	000626 AIRGAS USA, LLC		57.33		04/30/2025
		109695	9159645948	11-1-271-5990-000-0000-09096-000000-			57.33
172246	04/17/2025	PRINTED	001745 ALL STAR RENTAL		976.65		04/30/2025
		109733	107000-1	11-1-261-4290-000-0000-09096-000000-			976.65
172247	04/17/2025	PRINTED	001346 ALLEGRA		283.95		04/30/2025
		109737	60063	11-1-241-5910-000-0000-03211-000000-			83.95
		109738	59934	11-1-249-7911-000-0000-03211-000000-			105.00
		109739	60036	11-1-249-7911-000-0000-01870-000000-			95.00
172248	04/17/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		2,809.50		04/30/2025
		109658	1Q3T-37P6-61HM	11-1-331-3220-000-6010-02668-000000-			419.60
		109659	1FNR-DYD9-6H3L	11-1-113-5110-000-0000-01870-000000-			41.21
		109660	1J9C-CPK1-711F	11-1-111-5110-000-6010-00914-000000-			129.73
		109661	1J6K-9QJG-4G1V	11-1-113-5110-000-0000-01870-000000-			64.34
		109662	1KHG-99MP-1HJJ	11-1-112-5110-000-0000-02957-000000-			138.49
		109663	1NQV-H1P7-HJGP	11-1-293-5990-801-0000-01870-000000-			819.99
		109664	1X1P-3Q93-XLR9	11-1-125-5110-707-6010-00550-000000-			250.51
		109665	1PGQ-33KX-74LC	11-1-125-5110-707-6010-05802-000000-			212.31
		109666	1MT6-MH4C-4K4T	11-1-111-5110-000-0000-02668-000000-			9.99
		109667	1FTK-HRDC-QRH4	11-1-122-5110-194-2020-02957-000000-			59.34
		109668	1T9T-G4K3-4R7V	11-1-122-5110-193-2020-01793-000000-			79.69
		109669	1V9C-44CR-9VKQ	11-1-284-5990-000-0000-00000-000000-			178.85
		109670	16QH-T9FH-3MLD	11-1-113-5110-000-0000-01870-000000-			164.41
		109671	16R1-QXLL-9M46	11-1-113-5110-000-0000-01870-000000-			54.92
		109672	1PWW-F3QG-63HD	11-1-241-5910-000-0000-01870-000000-			57.07
		109681	1YX6-X4GF-9QKV	11-1-252-5910-000-0000-00000-000000-			15.99
		109684	16TQ-QPFY-3DM9	11-1-284-5990-000-0000-00000-000000-			35.09
		109685	1MPV-R3VY-3QGH	11-1-111-5110-000-0000-02668-000000-			77.97
172249	04/17/2025	PRINTED	004885 ASSOCIATION OF CHRISTIAN		910.00		04/30/2025
		109762	INV-219237-K9G7M5	11-1-371-3220-000-7640-06331-000000-			910.00
172250	04/17/2025	PRINTED	001596 AVERY OIL & PROPANE, INC.		646.80		04/30/2025
		109696	1106979	11-1-271-5990-000-0000-09096-000000-			646.80
172251	04/17/2025	PRINTED	004881 BLUUM USA INC		309.00		04/30/2025
		109678	1035367	11-1-284-5990-000-0000-00000-000000-			309.00
172252	04/17/2025	PRINTED	003851 BR3 MUNCH'S SUPPLY		57.48		04/30/2025
		109722	S8740491.001	11-1-261-5990-000-0000-01870-000000-			57.48
172253	04/17/2025	PRINTED	000777 BRODART CO.		1,275.81		04/30/2025
		109657	B6964235	11-1-222-5410-000-0000-01870-000000-			466.17

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109757		B6967912	11-1-222-5410-000-0000-01870-000000-		809.64	
172254	04/17/2025	PRINTED	004429 BROTHERS OUTDOOR WORLD		89.27		04/30/2025
	<u>DOC</u>		<u>INVOICE_NO</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>	
	109697		INV-35228	11-1-261-3190-000-0000-09270-000000-		89.27	
172255	04/17/2025	PRINTED	004727 KARL BRUNSMAN MICHLOA LAC		175.00		04/30/2025
	109688		HS25-10294445	11-1-293-7410-826-0000-01870-000000-		175.00	
172256	04/17/2025	PRINTED	000842 BSN SPORTS		904.08		04/30/2025
	109764		929446562	11-1-293-5994-801-0000-01870-000000-		904.08	
172257	04/17/2025	PRINTED	001502 LISA BURDICK		375.00		04/30/2025
	109750		4/14/25	11-1-371-3220-000-7640-04651-000000-		375.00	
172258	04/17/2025	PRINTED	000605 CDW-G		920.24		05/31/2025
	109761		AD1389M	11-1-284-5990-000-0000-000000-000000-		920.24	
172259	04/17/2025	PRINTED	000428 CONSUMERS ENERGY		561.79		04/30/2025
	109698		207059426386	11-1-261-5510-000-0000-01870-000000-		289.37	
	109699		206081313252	11-1-261-5520-000-0000-09270-000000-		272.42	
172260	04/17/2025	PRINTED	003661 EDMONDSON SECURITY SOLUTI		7,320.00		04/30/2025
	109692		4/4(2025schoolyear)	11-1-266-3190-000-3060-01870-000000-		7,320.00	
172261	04/17/2025	PRINTED	003904 EDPUZZLE		3,050.00		04/30/2025
	109758		40003	11-1-112-3190-000-6010-02957-000000-		3,050.00	
172262	04/17/2025	PRINTED	004806 ELITE FIRE SAFETY		10,262.02		04/30/2025
	109701		S19262	11-1-266-4910-000-0000-02957-000000-		4,503.47	
	109702		S19263	11-1-266-4910-000-0000-01870-000000-		1,795.70	
	109703		S19264	11-1-266-4910-000-0000-01793-000000-		2,205.20	
	109704		S19265	11-1-266-4910-000-0000-01793-000000-		1,757.65	
172263	04/17/2025	PRINTED	002040 HOLLY ENGEMANN		169.00		04/30/2025
	109740		3/9	11-1-371-3220-000-7640-03134-000000-		169.00	
172264	04/17/2025	PRINTED	002040 HOLLY ENGEMANN		309.37		04/30/2025
	109741		3/21	11-1-371-3220-000-7640-03134-000000-		309.37	
172265	04/17/2025	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		755.11		04/30/2025
	109705		I1794717	11-1-271-5730-000-0000-09096-000000-		755.11	
172266	04/17/2025	PRINTED	000102 FERGUSON ENTERPRISES INC		19.32		04/30/2025
	109706		9841384	11-1-261-5990-000-0000-09096-000000-		19.32	
172267	04/17/2025	PRINTED	000740 FLEETPRIDE		640.43		04/30/2025
	109707		124683631	11-1-271-5730-000-0000-09096-000000-		64.45	
	109708		124766583	11-1-271-5730-000-0000-09096-000000-		575.98	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109719	6-175020			11-1-261-5730-000-0000-09096-000000-		141.42	
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>	
	109720	6-175021	11-1-261-5730-000-0000-09096-000000-			37.22	
172281	04/17/2025	PRINTED	001227 LEGAL SHIELD	11-2-451 -0000-000-0000-00000-005500-	143.60		04/30/2025
	109747		13768-03			143.60	
172282	04/17/2025	PRINTED	000988 MARSHALL HIGH SCHOOL	11-1-293-7410-821-0000-01870-000000-	75.00		05/31/2025
	109686		4/9/25			75.00	
172283	04/17/2025	PRINTED	001291 MASB	11-1-231-3190-000-0000-00000-000000-	3,460.50		06/30/2025
	109742		INV-130609			3,460.50	
172284	04/17/2025	PRINTED	001087 MAURER'S	11-1-271-7910-000-0000-09096-000000-	38.99		04/30/2025
	109721		2988373			38.99	
172285	04/17/2025	PRINTED	004122 NUCO2	11-1-261-5990-000-0000-01870-000000-	445.78		04/30/2025
	109723		79747487			445.78	
172286	04/17/2025	PRINTED	002680 OVERHEAD DOOR OF BATTLE C	11-1-261-3190-000-0000-09096-000000-	716.23		04/30/2025
	109724		i18487			716.23	
172287	04/17/2025	PRINTED	004263 PEOPLE DRIVEN TECHNOLOGY	11-1-284-5990-000-0000-00000-000000-	2,249.25		04/30/2025
	109760		INV19509			2,249.25	
172288	04/17/2025	PRINTED	004887 PER MAR SECURITY AND RESE	11-1-266-4910-000-0000-09179-000000-	2,847.00		04/30/2025
	109673		3538657	11-1-266-4910-000-0000-01793-000000-		675.00	
	109673		3538657	11-1-266-4910-000-0000-02668-000000-		360.00	
	109673		3538657	11-1-266-4910-000-0000-00550-000000-		165.00	
	109673		3538657	11-1-266-4910-000-0000-00914-000000-		165.00	
	109673		3538657	11-1-266-4910-000-0000-09096-000000-		320.00	
	109673		3538657	11-1-266-4910-000-0000-05802-000000-		180.00	
	109673		3538657	11-1-266-4910-000-0000-02957-000000-		495.00	
	109673		3538657	11-1-266-4910-000-0000-03449-000000-		165.00	
	109673		3538657	11-1-266-4910-000-0000-02896-000000-		157.00	
172289	04/17/2025	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW	11-1-271-5990-000-0000-09096-000000-	598.27		04/30/2025
	109725		10201-2454964			118.67	
	109726		10201-2454968			65.64	
	109727		10201-2455053			413.96	
172290	04/17/2025	PRINTED	002095 PHELPS TOWING INC DBA SOU	11-1-271-4190-000-0000-09096-000000-	175.00		04/30/2025
	109732		25-73978			175.00	
172291	04/17/2025	PRINTED	003823 QUADIENNT LEASING USA INC	11-1-257-3430-000-0000-00000-000000-	739.20		04/30/2025
	109682		Q1802860			739.20	
172292	04/17/2025	PRINTED	000921 QUALITY FIRST AID & SAFET	11-1-271-5990-000-0000-09096-000000-	114.97		04/30/2025
	109728		77204			114.97	

# AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172293	04/17/2025	PRINTED	000025 QUINLAN & FABISH MUSIC CO		498.94		05/31/2025
172294	04/17/2025	PRINTED	003626 R. J. KARASEK CONCRETE CON		3,345.00		04/30/2025
	109729		5051	11-1-261-3190-000-0000-05802-000000-		3,345.00	
172295	04/17/2025	PRINTED	001126 RENAISSANCE LEARNING INC		4,721.50		04/30/2025
	109759		INV5530330	11-1-112-3190-000-6010-02957-000000-		4,721.50	
172296	04/17/2025	PRINTED	001292 ROSE PEST SOLUTIONS		275.00		04/30/2025
	109731		253850C	11-1-261-3190-000-0000-02957-000000-		275.00	
172297	04/17/2025	PRINTED	002620 ROTARY CLUB OF JACKSON		325.00		05/31/2025
	109680		5947	11-1-282-7410-000-0000-00000-000000-		325.00	
172298	04/17/2025	PRINTED	000795 SCHOOL SPECIALTY		311.28		04/30/2025
	109755		208135529433	11-1-111-5110-000-0000-05802-000000-		311.28	
172299	04/17/2025	PRINTED	002862 SET SEG		156,371.34		04/30/2025
	109753		SETSEG38170-0525	11-2-451 -0000-000-0000-00000-001700-		156,371.34	
172300	04/17/2025	PRINTED	001607 SUMMIT TOWNSHIP		1,413.07		04/30/2025
	109689		1/1-3/31/25 DIBBLE	11-1-261-3830-000-0000-00914-000000-		749.96	
	109690		1/1-3/31/25 J R LEWI	11-1-261-3830-000-0000-03921-000000-		663.11	
172301	04/17/2025	PRINTED	001499 TAHER, INC.		405,902.17		04/30/2025
	109749		72264-IN	25-1-297-3156-000-0000-00000-000000-		11,716.57	
	109749		72264-IN	25-1-297-3155-000-0000-00000-000000-		125,901.30	
	109749		72264-IN	25-1-297-3157-000-0000-00000-000000-		62,988.23	
	109749		72264-IN	25-1-297-3153-000-0000-00000-000000-		5,320.00	
	109749		72264-IN	25-1-297-3154-000-0000-00000-000000-		5,196.95	
	109749		72264-IN	25-1-297-5990-000-0000-00000-000000-		16,823.02	
	109749		72264-IN	25-1-297-3152-000-0000-00000-000000-		7,464.98	
	109749		72264-IN	25-1-297-5610-000-0000-00000-000000-		142,592.35	
	109749		72264-IN	25-1-297-5611-000-0000-00000-000000-		27,898.77	
172302	04/17/2025	PRINTED	003623 UNITED STATES AWARDS		505.11		04/30/2025
	109687		INV99797	11-1-293-5993-901-0000-02957-000000-		505.11	
172303	04/17/2025	PRINTED	000014 VERIZON WIRELESS		6,423.19		04/30/2025
	109754		6109876264	11-1-225-3411-709-0000-02896-000000-		5,322.09	
	109754		6109876264	11-1-271-3490-000-0000-09096-000000-		1,101.10	
172304	04/17/2025	PRINTED	004749 WILCOX NEWSPAPERS, ALBION		160.00		04/30/2025
	109679		16320	11-1-282-3510-000-0000-00000-000000-		160.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172305	04/17/2025	PRINTED	002864 SUSAN BERENDES WOOD		150.00		04/30/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	109752	4/14/25	11-1-371-3190-000-6010-04651-000000-				150.00
172306	04/17/2025	PRINTED	000434 HOLLAND BUS COMPANY		55,319.00		04/30/2025
	109765	U483363	48-1-271-6650-000-0000-000000-				55,319.00
172307	04/22/2025	PRINTED	001059 CHAPTER 13 TRUSTEE T TERR		680.77		04/30/2025
	109769	042225	11-2-451 -0000-000-0000-000000-005600-				680.77
172308	04/22/2025	PRINTED	001450 COUNTY NATIONAL BANK - HS		1,375.00		04/30/2025
	109771	042225	11-2-451 -0000-000-0000-000000-001700-				1,375.00
172309	04/22/2025	PRINTED	001377 JACKSON COUNTY COMMUNITY		72.00		04/30/2025
	109770	042225	11-2-451 -0000-000-0000-000000-005800-				72.00
172310	04/22/2025	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		04/30/2025
	109775	042225	11-2-451 -0000-000-0000-000000-005600-				100.00
172311	04/22/2025	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,200.56		05/31/2025
	109777	042225	11-2-451 -0000-000-0000-000000-004500-				2,200.56
172312	04/22/2025	PRINTED	004666 ROOSEN, VARCHETTI & OLIVE		428.01		04/30/2025
	109776	042225	11-2-451 -0000-000-0000-000000-005600-				428.01
172313	04/22/2025	PRINTED	000940 STENGER & STENGER, PC		578.67		04/30/2025
	109768	042225	11-2-451 -0000-000-0000-000000-005600-				578.67
172314	04/22/2025	PRINTED	001922 UNITED WAY OF JACKSON		199.05		05/31/2025
	109773	042225	11-2-451 -0000-000-0000-000000-005300-				199.05
172315	04/23/2025	PRINTED	000876 ACADEMIC GAMES LEAGUES OF		7,125.00		04/30/2025
	109861	4/10/25	11-1-291-3221-000-3330-000000-000000-				7,125.00
172316	04/23/2025	PRINTED	000137 ANN ARBOR ACADEMIC GAMES		2,400.00		04/30/2025
	109860	4/19/25	11-1-291-3221-000-3330-000000-000000-				2,400.00
172317	04/24/2025	PRINTED	001664 A2 RACE MANAGEMENT		400.00		04/30/2025
	109905	2025.0415.JAX	11-1-293-7410-822-0000-01870-000000-				400.00
172318	04/24/2025	PRINTED	001454 ANOTHER DESIGN CO.		4,335.00		04/30/2025
	109893	4284	11-1-282-3610-000-0000-000000-000000-				4,335.00
172319	04/24/2025	PRINTED	000939 CASCADES SCHOOL		1,000.00		06/30/2025
	109778	4/21/25	11-1-221-5990-000-0000-000000-100025-				1,000.00
172320	04/24/2025	PRINTED	004555 COMSTOCK PARK PUBLIC SCHO		34,697.90		05/31/2025
	109788	2025CPPS	11-1-111-5110-000-0000-00135-000000-				1,040.93
	109788	2025CPPS	11-1-111-5110-000-0000-03374-000000-				6,592.60

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109788		2025CPPS		11-1-111-5110-000-0000-03614-000000-		2,775.76	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
109788		2025CPPS		11-1-111-5110-000-0000-03772-000000-		2,775.76	
109788		2025CPPS		11-1-111-5110-000-0000-03963-000000-		7,980.67	
109788		2025CPPS		11-1-111-5110-000-0000-03361-000000-		13,532.18	
172321	04/24/2025	PRINTED	000428 CONSUMERS ENERGY		9,143.84		04/30/2025
	109812		206703919741	11-1-261-5520-000-0000-02668-000000-		3,088.46	
	109813		206703919742	11-1-261-5520-000-0000-01793-000000-		6,029.61	
	109814		201009344303	11-1-261-5520-000-0000-02896-000000-		25.77	
172322	04/24/2025	PRINTED	001490 DIBBLE SCHOOL		1,000.00		06/30/2025
	109779		4/21/25	11-1-221-5990-000-0000-00000-100025-		1,000.00	
172323	04/24/2025	PRINTED	004895 DIVINE PROVIDENCE ACADEMY		1,235.00		05/31/2025
	109792		2425JPS-2	11-1-111-5110-000-0000-03651-000000-		1,235.00	
172324	04/24/2025	PRINTED	004712 DRAGONFLY REFRESH LLC		3,055.00		05/31/2025
	109895		1033	11-1-284-3190-000-0000-00000-000000-		440.00	
	109896		1030	11-1-284-3190-000-0000-00000-000000-		2,615.00	
172325	04/24/2025	PRINTED	004539 EAGLE CREEK ACADEMY		3,178.00		05/31/2025
	109793		2425JPS-3	11-1-111-5110-000-0000-09658-000000-		3,178.00	
172326	04/24/2025	PRINTED	003661 EDMONDSON SECURITY SOLUTI		8,317.50		04/30/2025
	109877		4/18(2025SCHOOL YEAR	11-1-266-3190-000-3060-01870-000000-		8,317.50	
172327	04/24/2025	PRINTED	003970 DEPARTMENT OF ENVIORNMENT		100.00		05/31/2025
	109815		11327019	11-1-261-7910-000-0000-09096-000000-		100.00	
172328	04/24/2025	PRINTED	000102 FERGUSON ENTERPRISES INC		696.37		04/30/2025
	109816		9873823	11-1-261-5990-000-0000-00914-000000-		30.02	
	109817		9888409	11-1-261-5990-000-0000-01870-000000-		333.34	
	109818		9873823-1	11-1-261-5990-000-0000-00914-000000-		30.02	
	109819		9892943	11-1-261-5990-000-0000-01870-000000-		31.96	
	109820		9893967	11-1-261-5990-000-0000-09179-000000-		271.03	
172329	04/24/2025	PRINTED	004626 FREMONT CHRISTIAN SCHOOL		4,026.00		04/30/2025
	109794		2425JPS-4	11-1-111-5110-000-0000-05106-000000-		4,026.00	
172330	04/24/2025	PRINTED	004893 FREMONT PUBLIC SCHOOLS AT		1,642.78		04/30/2025
	109790		2025FPS	11-1-111-5110-000-0000-05106-000000-		1,642.78	
172331	04/24/2025	PRINTED	000448 MARIAN TERESA GIBSON		37.50		04/30/2025
	109911		4/15/25	11-1-293-3190-822-0000-01870-000000-		37.50	
172332	04/24/2025	PRINTED	001441 GREEN ENERGY MECHANICAL		13,885.00		04/30/2025
	109821		7655	11-1-261-3190-000-0000-01870-000000-		165.00	
	109822		7632	11-1-261-3190-000-0000-01793-000000-		430.00	
	109823		7654	11-1-261-3190-000-0000-09179-000000-		380.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109824	7653		11-1-261-3190-000-0000-02896-000000-		815.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
109825	7644	11-1-261-3190-000-0000-00914-000000-	165.00				
109826	7680	11-1-261-3190-000-0000-09096-000000-	890.00				
109827	7657	11-1-261-3190-000-0000-01870-000000-	1,025.00				
109828	7642	11-1-271-3190-000-0000-09096-000000-	560.00				
109829	7643	25-1-297-4190-000-0000-00000-000000-	1,475.00				
109830	7641	11-1-261-3190-000-0000-02896-000000-	550.00				
109831	7659	11-1-271-3190-000-0000-09096-000000-	220.00				
109832	7639	11-1-261-3190-000-0000-05802-000000-	410.00				
109833	7640	25-1-297-4190-000-0000-00000-000000-	165.00				
109834	7637	11-1-261-3190-000-0000-09270-000000-	445.00				
109835	7638	11-1-261-3190-000-0000-01870-000000-	280.00				
109836	7634	11-1-261-3190-000-0000-02957-000000-	1,000.00				
109837	7635	11-1-261-3190-000-0000-09179-000000-	555.00				
109838	7636	11-1-271-3190-000-0000-09096-000000-	2,065.00				
109839	7631	11-1-261-3190-000-0000-01870-000000-	115.00				
109840	7647	25-1-297-4190-000-0000-00000-000000-	110.00				
109841	7658	25-1-297-4190-000-0000-00000-000000-	165.00				
109842	7649	25-1-297-4190-000-0000-00000-000000-	235.00				
109843	7656	11-1-261-3190-000-0000-03449-000000-	770.00				
109844	7630	25-1-297-4190-000-0000-00000-000000-	620.00				
109845	7645	11-1-261-3190-000-0000-01870-000000-	275.00				
172333	04/24/2025	PRINTED 000805	HAMMOND HARDWARE	115.04			04/30/2025
109846	B482694	11-1-261-5990-000-0000-01870-000000-	13.98				
109847	B482897	11-1-261-5990-000-0000-02957-000000-	12.79				
109848	B482864	11-1-261-5990-000-0000-09096-000000-	20.77				
109849	B482936	11-1-261-5990-000-0000-09096-000000-	9.91				
109850	C506767	11-1-261-5990-000-0000-01870-000000-	28.06				
109851	B483102	11-1-261-5990-000-0000-02957-000000-	29.53				
172334	04/24/2025	PRINTED 004434	ALEXIS HEARRON	31.25			05/31/2025
109888	4/16/25	11-1-293-3190-810-0000-01870-000000-	31.25				
172335	04/24/2025	PRINTED 004726	HENRY FORD JACKSON HOSPIT	760.00			05/31/2025
109902	294	11-1-293-3190-801-0000-01870-000000-	760.00				
172336	04/24/2025	PRINTED 000434	HOLLAND BUS COMPANY	327.34			04/30/2025
109852	211518	11-1-271-5730-000-0000-09096-000000-	131.26				
109853	211524	11-1-271-5990-000-0000-09096-000000-	73.44				
109854	211693	11-1-271-5980-000-0000-09096-000000-	122.64				
172337	04/24/2025	PRINTED 001581	HOLT HIGH SCHOOL	75.00			05/31/2025
109901	4/21/25	11-1-293-7410-821-0000-01870-000000-	75.00				
172338	04/24/2025	PRINTED 004184	COLIN HOOVER	43.75			10/31/2025
109884	4/19/25	11-1-293-3190-810-0000-01870-000000-	43.75				
172339	04/24/2025	PRINTED 000272	HUNT SCHOOL	1,000.00			05/31/2025

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	109780	4/21/25	11-1-221-5990-000-0000-00000-100025-			1,000.00	
172340	04/24/2025	PRINTED	003579 RICARDO HURST SR		106.25		04/30/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>	
	109889	4/16/25	11-1-293-3190-843-0000-01870-000000-			31.25	
	109913	4/15/25	11-1-293-3190-822-0000-01870-000000-			37.50	
	109914	4/14/25	11-1-293-3190-843-0000-01870-000000-			37.50	
172341	04/24/2025	PRINTED	001189 IMAGECRAFT		1,122.00		04/30/2025
	109903	4/17/25	11-1-293-5993-801-0000-01870-000000-			1,089.00	
	109904	1/16/25	11-1-293-5993-901-0000-02957-000000-			33.00	
172342	04/24/2025	PRINTED	001061 JACKSON COLLEGE		2,387.00		04/30/2025
	109878	4/17/25	11-1-113-3730-000-0000-01870-000000-			2,387.00	
172343	04/24/2025	PRINTED	001062 JACKSON COUNTY ISD		50.00		04/30/2025
	109876	20769	11-1-221-8220-000-0000-00000-000000-			50.00	
172344	04/24/2025	PRINTED	001092 JACKSON HIGH SCHOOL		3,911.82		04/30/2025
	109781	4/21/25	11-1-221-5990-000-0000-00000-100025-			3,000.00	
	109875	4/11/25	11-1-113-5110-000-0000-01870-000000-			161.82	
	109879	4/17/25	11-1-125-3190-000-6010-01793-000000-			150.00	
	109880	4/17/25 AD	11-1-125-3190-000-6010-01793-000000-			150.00	
	109881	4/17/25 KC	11-1-125-3190-000-6010-01793-000000-			150.00	
	109882	4/17/25 SD	11-1-125-3190-000-6010-01793-000000-			150.00	
	109883	4/17/25 MA	11-1-125-3190-000-6010-01793-000000-			150.00	
172345	04/24/2025	PRINTED	004075 JOHN R LEWIS		1,000.00		04/30/2025
	109786	4/21/25	11-1-221-5990-000-0000-00000-100025-			1,000.00	
172346	04/24/2025	PRINTED	001111 JPS FOOD SERVICE		67.50		05/31/2025
	109906	4197	11-1-221-5990-000-0000-00000-000000-			67.50	
172347	04/24/2025	PRINTED	002512 JPS MONTESSORI CENTER		1,000.00		04/30/2025
	109782	4/21/25	11-1-221-5990-000-0000-00000-100025-			1,000.00	
172348	04/24/2025	PRINTED	004900 KIDS 'N' STUFF CHILDREN'S		42.00		05/31/2025
	109907	4/29/25	11-1-111-3190-000-6010-01793-000000-			42.00	
172349	04/24/2025	PRINTED	001209 KNIBLOE HARDWARE		12.16		04/30/2025
	109855	207454	11-1-261-5990-000-0000-05802-000000-			.64	
	109856	207502	11-1-261-5990-000-0000-01870-000000-			2.18	
	109857	207510	11-1-261-5990-000-0000-05802-000000-			9.34	
172350	04/24/2025	PRINTED	002970 KUBOTA OF JACKSON		224.82		04/30/2025
	109858	6-175098	11-1-261-5730-000-0000-09096-000000-			224.82	
172351	04/24/2025	PRINTED	004556 LAKE ORION COMMUNITY SCHO		7,034.07		05/31/2025
	109789	2025LCS	11-1-111-5110-000-0000-09658-000000-			7,034.07	

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172352	04/24/2025	PRINTED	001250 LESTER BROTHERS		7,650.00		04/30/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		109859	213846	11-1-261-3190-000-0000-03449-000000-			7,650.00
172353	04/24/2025	PRINTED	002753 LEXIA LEARNING SYSTEMS		7,200.00		05/31/2025
		109918	8689857	11-1-371-3190-000-7530-03134-000000-			7,200.00
172354	04/24/2025	PRINTED	001171 LOWE'S		506.56		05/31/2025
		109863	983542	11-1-261-5990-000-0000-09096-000000-			9.78
		109864	983250	11-1-261-5990-000-0000-09096-000000-			9.29
		109864	983250	11-1-261-5990-000-0000-05802-000000-			26.26
		109864	983250	11-1-261-5990-000-0000-00914-000000-			298.26
		109865	977668	11-1-261-5990-000-0000-09096-000000-			11.36
		109866	976332	11-1-261-5990-000-0000-09096-000000-			18.78
		109867	975335	11-1-261-5990-000-0000-01870-000000-			10.15
		109868	997230	11-1-261-5990-000-0000-09179-000000-			27.78
		109869	985994	11-1-261-5990-000-0000-01870-000000-			94.90
172355	04/24/2025	PRINTED	000292 LUMEN CHRISTI HIGH SCHOOL		200.00		05/31/2025
		109899	4/21/25	11-1-293-7410-815-0000-01870-000000-			200.00
172356	04/24/2025	PRINTED	000520 MESSA		487,290.69		04/30/2025
		109892	2505-84943	11-2-451 -0000-000-0000-00000-001700-			487,290.69
172357	04/24/2025	PRINTED	002765 DARREN MOORE		81.25		04/30/2025
		109910	4/15/25	11-1-293-3190-822-0000-01870-000000-			37.50
		109916	4/14/25	11-1-293-3190-843-0000-01870-000000-			43.75
172358	04/24/2025	PRINTED	000358 NORTHEAST SCHOOL		1,000.00		05/31/2025
		109785	4/21/25	11-1-221-5990-000-0000-00000-100025-			1,000.00
172359	04/24/2025	PRINTED	004122 NUCO2		46.27		04/30/2025
		109870	79797174	11-1-261-5990-000-0000-01870-000000-			46.27
172360	04/24/2025	PRINTED	003280 AMY OKONIEWSKI		300.00		05/31/2025
		109894	4/16/25	11-1-371-3220-000-7640-03134-000000-			300.00
172361	04/24/2025	PRINTED	004541 OUR SAVIOR LUTHERAN CHURCH		3,470.00		05/31/2025
		109795	2425JPS-7	11-1-111-5110-000-0000-02916-000000-			3,470.00
172362	04/24/2025	PRINTED	000843 P & T FITNESS		100.00		04/30/2025
		109871	1630	11-1-261-3190-000-0000-01870-000000-			100.00
172363	04/24/2025	PRINTED	000427 MIDDLE SCHOOL AT PARKSIDE		2,000.00		05/31/2025
		109783	4/21/25	11-1-221-5990-000-0000-00000-100025-			2,000.00
172364	04/24/2025	PRINTED	000203 WILLIAM PATTERSON JR		62.50		04/30/2025
		109887	4/16/25	11-1-293-3190-824-0000-02957-000000-			25.00
		109908	4/14/25	11-1-293-3190-817-0000-01870-000000-			37.50

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172365	04/24/2025	PRINTED	003261 PRYOR THOMAS COREY II	106.25			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		109891	4/16/25	11-1-293-3190-843-0000-01870-000000-			31.25
		109909	4/15/25	11-1-293-3190-822-0000-01870-000000-			37.50
		109917	4/14/25	11-1-293-3190-843-0000-01870-000000-			37.50
172366	04/24/2025	PRINTED	001271 QUEENS SCHOOL		5,067.00		05/31/2025
		109796	2425JPS-8	11-1-111-5110-000-0000-03134-000000-			5,067.00
172367	04/24/2025	PRINTED	000263 QUILL		667.20		05/31/2025
		109862	43668603	11-2-171 -0000-000-0000-000000-000000-			667.20
172368	04/24/2025	PRINTED	000668 RAY PRINTING		2,032.00		04/30/2025
		109885	250618	11-1-282-3610-000-0000-000000-000000-			311.00
		109886	250619	11-1-282-3610-000-0000-000000-000000-			587.00
		109897	250630	11-1-282-3610-000-0000-000000-000000-			567.00
		109898	250631	11-1-282-3610-000-0000-000000-000000-			567.00
172369	04/24/2025	PRINTED	001047 DAWN RIGELMAN		341.13		05/31/2025
		109787	4/21/25	11-1-331-3220-000-6010-03449-000000-			341.13
172370	04/24/2025	PRINTED	004220 ROY RYAN		106.25		04/30/2025
		109890	4/16/25	11-1-293-3190-843-0000-01870-000000-			31.25
		109912	4/15/25	11-1-293-3190-822-0000-01870-000000-			37.50
		109915	4/14/25	11-1-293-3190-843-0000-01870-000000-			37.50
172371	04/24/2025	PRINTED	004512 SALINE AREA SCHOOLS - FIN		450.00		04/30/2025
		109900	4/21/25	11-1-293-7410-822-0000-01870-000000-			450.00
172372	04/24/2025	PRINTED	001289 SHARP PARK SCHOOL		1,367.08		05/31/2025
		109784	4/21/25	11-1-221-5990-000-0000-00000-100025-			1,000.00
		109810	4/11/25	11-1-281-5990-000-0000-00000-000000-			367.08
172373	04/24/2025	PRINTED	004894 SPRING LAKE PUBLIC SCHOOL		4,319.08		05/31/2025
		109791	2025SPLS	11-1-111-5110-000-0000-03651-000000-			4,319.08
172374	04/24/2025	PRINTED	004534 ST ANTHONY OF PADUA SCHOO		1,134.00		05/31/2025
		109797	2425JPS-9	11-1-111-5110-000-0000-03614-000000-			1,134.00
172375	04/24/2025	PRINTED	004452 ST CHARLES BORROMEO SCHOO		2,423.00		05/31/2025
		109798	2425JPS-10	11-1-111-5110-000-0000-08676-000000-			2,423.00
172376	04/24/2025	PRINTED	004754 ST GERARD		4,207.00		05/31/2025
		109799	2425JPS-11	11-1-111-5110-000-0000-03711-000000-			4,207.00
172377	04/24/2025	PRINTED	002471 ST JOHN ELEMENTARY SCHOOL		3,295.00		05/31/2025
		109800	2425JPS-12	11-1-111-5110-000-0000-03757-000000-			3,295.00
172378	04/24/2025	PRINTED	004538 ST JOHN VIANNEY		1,080.00		05/31/2025
		109801	2425JPS-13	11-1-111-5110-000-0000-03772-000000-			1,080.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172379	04/24/2025	PRINTED	004896 ST MARTHA'S SCHOOL		1,841.00		05/31/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	109802	2425JPS-14	11-1-111-5110-000-0000-07882-000000-				1,841.00
172380	04/24/2025	PRINTED	004897 ST MARY CATHOLIC SCHOOL		500.00		08/31/2025
	109804	2425JPS-18	11-1-111-5110-000-0000-03861-000000-				500.00
172381	04/24/2025	PRINTED	002744 ST MARY SCHOOL		1,997.00		05/31/2025
	109803	2425jps-16	11-1-111-5110-000-0000-03901-000000-				1,997.00
172382	04/24/2025	PRINTED	004476 ST PAUL THE APOSTLE CATHO		3,142.00		05/31/2025
	109805	2425JPS-20	11-1-111-5110-000-0000-03963-000000-				3,142.00
172383	04/24/2025	PRINTED	004545 ST ROBERT CATHOLIC SCHOOL		2,524.00		04/30/2025
	109806	2425JPS-21	11-1-111-5110-000-0000-03374-000000-				2,524.00
172384	04/24/2025	PRINTED	000995 STANDARD ELECTRIC CO		18.71		04/30/2025
	109872	15073577-00	11-1-261-5990-000-0000-03449-000000-				18.71
172385	04/24/2025	PRINTED	001607 SUMMIT TOWNSHIP		639.63		04/30/2025
	109811	1/1-3/31/25 SP	11-1-261-3830-000-0000-03449-000000-				639.63
172386	04/24/2025	PRINTED	004898 THE POTTERS HOUSE HIGH SC		1,320.00		04/30/2025
	109807	2425JPS-22	11-1-113-5110-000-0000-08779-000000-				1,320.00
172387	04/24/2025	PRINTED	004899 THE POTTERS HOUSE K-8		3,691.00		04/30/2025
	109808	2425JPS-23	11-1-111-5110-000-0000-03361-000000-				3,691.00
172388	04/24/2025	PRINTED	003764 TOWN CENTER INC		2,607.82		04/30/2025
	109873	557164	25-1-297-4190-000-0000-00000-000000-				815.16
	109874	556466	25-1-297-4190-000-0000-00000-000000-				1,792.66
172389	04/24/2025	PRINTED	002743 TRINITY LUTHERAN SCHOOL		807.00		05/31/2025
	109809	2425JPS-24	11-1-111-5110-000-0000-05941-000000-				807.00
172390	05/01/2025	PRINTED	003905 3 PHASE ELECTRIC, LLC		7,114.00		05/31/2025
	109929	3163	11-1-261-3190-000-0000-00550-000000-				560.00
	109930	3164	11-1-261-3190-000-0000-01870-000000-				934.00
	109931	3165	11-1-261-3190-000-0000-01870-000000-				190.00
	109932	3166	11-1-261-3190-000-0000-02957-000000-				452.00
	109933	3167	11-1-261-3190-000-0000-01793-000000-				702.00
	109934	3168	11-1-261-3190-000-0000-02957-000000-				362.00
	109935	3169	11-1-261-3190-000-0000-09179-000000-				1,004.00
	109936	3170	11-1-261-3190-000-0000-09179-000000-				190.00
	109937	3171	11-1-261-3190-000-0000-03449-000000-				1,900.00
	109938	3172	11-1-261-3190-000-0000-03449-000000-				820.00
172391	05/01/2025	PRINTED	000227 A 1 LOCK SHOP		9.00		05/31/2025
	109939	9289	11-1-261-5990-000-0000-00914-000000-				9.00







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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110062			5034406	11-1-361-5990-000-0000-00000-500025-			683.68
172424	05/01/2025	PRINTED	004870 KALAMAZOO SEATING SERVICE		4,000.00		05/31/2025
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			110010	1765	11-1-261-7410-000-0000-09096-000000-		950.00
			110011	1767	11-1-261-7410-000-0000-09096-000000-		2,350.00
			110012	1768	11-1-261-7410-000-0000-09096-000000-		700.00
172425	05/01/2025	PRINTED	000432 LAWSON PRODUCTS INC		408.72		05/31/2025
			110019 9312384458	11-1-271-5990-000-0000-09096-000000-			408.72
172426	05/01/2025	PRINTED	001171 LOWE'S		172.18		05/31/2025
			109957 995559	11-1-261-5990-000-0000-09179-000000-			31.77
			109958 996199	11-1-261-5990-000-0000-09179-000000-			21.30
			109959 971339	11-1-261-5990-000-0000-09096-000000-			62.64
			109959 971339	11-1-271-5990-000-0000-09096-000000-			31.81
			109960 972251	11-1-261-5990-000-0000-09096-000000-			11.10
			109961 981145	11-1-261-5990-000-0000-02957-000000-			5.59
			109962 987216	11-1-261-5990-000-0000-01870-000000-			7.97
172427	05/01/2025	PRINTED	000292 LUMEN CHRISTI HIGH SCHOOL		225.00		05/31/2025
			109981 4/24/25	11-1-293-7410-815-0000-01870-000000-			225.00
172428	05/01/2025	PRINTED	001291 MASB		297.00		05/31/2025
			109979 INV-131419	11-1-231-3220-000-0000-00000-000000-			198.00
			110046 INV-131515	11-1-231-3220-000-0000-00000-000000-			99.00
172429	05/01/2025	PRINTED	000158 MASON HIGH SCHOOL		75.00		05/31/2025
			109982 4/23/25	11-1-293-7410-821-0000-01870-000000-			75.00
172430	05/01/2025	PRINTED	001087 MAURER'S		77.98		05/31/2025
			109963 2993876	11-1-271-7910-000-0000-09096-000000-			38.99
			110020 2991148	11-1-271-7910-000-0000-09096-000000-			38.99
172431	05/01/2025	PRINTED	004902 MIKE'S DIESEL PERFORMANCE		2,221.45		05/31/2025
			109964 9771	11-1-271-3190-000-0000-09096-000000-			2,221.45
172432	05/01/2025	PRINTED	002139 MINUTEMAN - MKKCHK INDUST		285.00		05/31/2025
			110021 25-0423	11-1-261-3190-000-0000-02957-000000-			285.00
172433	05/01/2025	PRINTED	000358 NORTHEAST SCHOOL		344.98		05/31/2025
			109978 4/14/25	11-1-111-5110-000-0000-05802-000000-			344.98
172434	05/01/2025	PRINTED	004122 NUCO2		765.81		05/31/2025
			109926 79911381	11-1-266-5990-000-0000-01870-000000-			402.08
			110023 79889871	11-1-261-5990-000-0000-01870-000000-			363.73
172435	05/01/2025	PRINTED	000203 WILLIAM PATTERSON JR		37.50		05/31/2025
			109986 4/21/25	11-1-293-3190-817-0000-01870-000000-			37.50



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	109980	4/24/25		11-1-293-7410-815-0000-01870-000000-			108.00
172449	05/01/2025	PRINTED	000995 STANDARD ELECTRIC CO		27.86		05/31/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	109977	15073850-00	11-1-261-5990-000-0000-05802-000000-				27.86
172450	05/01/2025	PRINTED	004435 TEXAS LIFE		221.84		05/31/2025
	109985	SMOFLF20250424001	11-2-451 -0000-000-0000-00000-003601-				221.84
172451	05/01/2025	PRINTED	004138 TGJ LAWN SERVICES		4,943.00		05/31/2025
	109925	157174	11-1-261-3190-000-0000-03449-000000-				786.00
	109925	157174	11-1-261-3190-000-0000-00914-000000-				490.00
	109925	157174	11-1-261-3190-000-0000-03921-000000-				679.00
	109925	157174	11-1-261-3190-000-0000-02668-000000-				542.00
	109925	157174	11-1-261-3190-000-0000-02957-000000-				2,446.00
172452	05/07/2025	PRINTED	001059 CHAPTER 13 TRUSTEE T TERR		680.77		05/31/2025
	110068	050725	11-2-451 -0000-000-0000-00000-005600-				680.77
172453	05/07/2025	PRINTED	000772 CURTIS, CURTIS & BRELINSK		873.61		05/31/2025
	110065	050725	11-2-451 -0000-000-0000-00000-005600-				873.61
172454	05/07/2025	PRINTED	001377 JACKSON COUNTY COMMUNITY		36.00		06/30/2025
	110069	050725	11-2-451 -0000-000-0000-00000-005800-				36.00
172455	05/07/2025	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		05/31/2025
	110073	050725	11-2-451 -0000-000-0000-00000-005600-				100.00
172456	05/07/2025	PRINTED	001051 MARY JANE M. ELLIOTT PC		210.89		05/31/2025
	110067	050725	11-2-451 -0000-000-0000-00000-005600-				210.89
172457	05/07/2025	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,200.56		05/31/2025
	110075	050725	11-2-451 -0000-000-0000-00000-004500-				2,200.56
172458	05/07/2025	PRINTED	004666 ROOSEN, VARCHETTI & OLIVE		443.84		05/31/2025
	110074	050725	11-2-451 -0000-000-0000-00000-005600-				443.84
172459	05/07/2025	PRINTED	000940 STENGER & STENGER, PC		552.31		05/31/2025
	110066	050725	11-2-451 -0000-000-0000-00000-005600-				552.31
172460	05/07/2025	PRINTED	001922 UNITED WAY OF JACKSON		199.05		06/30/2025
	110071	050725	11-2-451 -0000-000-0000-00000-005300-				199.05
172461	05/08/2025	PRINTED	000626 AIRGAS USA, LLC		50.36		05/31/2025
	110114	9160443791	11-1-271-5990-000-0000-09096-000000-				50.36
172462	05/08/2025	PRINTED	001574 ALRO STEEL CORPORATION		2.89		05/31/2025
	110115	FD27883JZ	11-1-261-5990-000-0000-01793-000000-				2.89
172463	05/08/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		2,623.80		05/31/2025

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110165		19MM-NHXT-GYV9		11-1-111-5110-000-0000-05802-000000-			23.55
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		110166	11TD-PWF4-XNGV	11-1-111-5110-000-0000-05802-000000-			80.95
		110167	1YFT-GT3L-3JF9	11-1-111-5110-000-6010-00550-000000-			12.52
		110168	139G-CCHV-PXRX	11-1-111-5110-000-6010-00550-000000-			593.89
		110174	1FWH-JY9M-VWVD	11-1-113-5110-000-3060-03211-000000-			173.28
		110175	173K-RCQR-D74F	11-1-111-5110-000-0000-03449-000000-			441.22
		110176	1LC9-G19F-HTMH	11-1-111-5110-000-0000-03449-000000-			70.80
		110177	1GQK-DCRR-F1DD	11-1-284-5990-000-0000-00000-000000-			66.95
		110178	1XCN-GKCR-1CYC	11-1-113-5110-000-0000-01870-000000-			121.54
		110179	1KXY-DVLR-YV7C	11-1-113-5110-000-0000-01870-000000-			89.99
		110180	1G3G-DJN3-FWGK	11-1-113-5110-000-0000-01870-000000-			269.56
		110181	1RRH-XP39-YGDL	11-1-113-5110-000-3060-03211-000000-			148.93
		110182	146X-3CCG-16FR	11-1-113-5110-000-0000-01870-000000-			46.28
		110183	1XCN-GKCR-1C43	11-1-113-5110-000-0000-01870-000000-			168.28
		110184	1GLT-PVH4-G4D7	11-1-113-5110-000-0000-01870-000000-			316.06
172464	05/08/2025	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		05/31/2025
			110095 IN408801	11-1-284-3411-000-0000-00000-000000-			276.00
172465	05/08/2025	PRINTED	003519 BEDFORD HIGH SCHOOL		180.00		05/31/2025
			110094 5/1/25	11-1-293-7410-815-0000-01870-000000-			180.00
172466	05/08/2025	PRINTED	000190 BLICK ART MATERIALS		780.16		05/31/2025
			110173 5302751	11-1-113-5110-000-0000-01870-000000-			780.16
172467	05/08/2025	PRINTED	004429 BROTHERS OUTDOOR WORLD		2,662.69		05/31/2025
			110116 INV-35563	11-1-261-3190-000-0000-09270-000000-			330.09
			110117 INV-35565	11-1-261-3190-000-0000-02957-000000-			1,771.10
			110118 INV-35570	11-1-261-3190-000-0000-09179-000000-			561.50
172468	05/08/2025	PRINTED	000842 BSN SPORTS		498.00		05/31/2025
			110113 929705586	11-1-113-5110-000-0000-01870-000000-			498.00
172469	05/08/2025	PRINTED	000605 CDW-G		350.55		05/31/2025
			110171 AD81K9M	11-1-284-5990-000-0000-00000-000000-			350.55
172470	05/08/2025	PRINTED	000428 CONSUMERS ENERGY		17,347.41		05/31/2025
			110132 207147967605	11-1-261-5510-000-0000-02957-000000-			17,347.41
172471	05/08/2025	PRINTED	004315 CRISIS PREVENTION INSTITU		1,664.50		05/31/2025
			110170 NAIN-157157	11-1-221-5990-000-7530-00000-000000-			1,664.50
172472	05/08/2025	PRINTED	000830 CULLIGAN WATER CONDITIONI		726.00		05/31/2025
			110160 4/30/25	11-1-299-7910-000-0000-00000-000000-			726.00
172473	05/08/2025	PRINTED	003661 EDMONDSON SECURITY SOLUTI		8,505.00		05/31/2025
			110081 5/2(2025SCHOOL YEAR)	11-1-266-3190-000-3060-01870-000000-			8,505.00
172474	05/08/2025	PRINTED	002487 EDYNAMIC LEARNING INC		2,720.00		05/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110162		INV-EL-000076379	11-1-113-5110-000-0000-01870-000000-				2,720.00
172475	05/08/2025	PRINTED	004806 ELITE FIRE SAFETY		1,290.00		05/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		110133	S19417	11-1-266-4910-000-0000-01870-000000-			835.00
		110134	S19418	11-1-266-4910-000-0000-01870-000000-			455.00
172476	05/08/2025	PRINTED	000102 FERGUSON ENTERPRISES INC		207.23		05/31/2025
		110135	9943899	11-1-261-5990-000-0000-01870-000000-			207.23
172477	05/08/2025	PRINTED	000448 MARIAN TERESA GIBSON		118.75		05/31/2025
		110097	4/30/25	11-1-293-3190-810-0000-01870-000000-			37.50
		110098	4/25/25	11-1-293-3190-822-0000-01870-000000-			81.25
172478	05/08/2025	PRINTED	000805 HAMMOND HARDWARE		5.75		05/31/2025
		110136	B483579	11-1-261-5990-000-0000-03921-000000-			2.88
		110137	C507954	11-1-261-5990-000-0000-09096-000000-			28.87
		110138	C507955	11-1-261-5990-000-0000-09096-000000-			2.99
		110139	B483791	11-1-261-5990-000-0000-01870-000000-			-28.99
172479	05/08/2025	PRINTED	004434 ALEXIS HEARRON		43.75		05/31/2025
		110099	4/25/25	11-1-293-3190-822-0000-01870-000000-			43.75
172480	05/08/2025	PRINTED	004532 HEF-P JACKSON, LLC		7,371.65		05/31/2025
		110112	INV139	11-1-271-3190-000-0000-09096-000000-			7,371.65
172481	05/08/2025	PRINTED	003579 RICARDO HURST SR		112.50		05/31/2025
		110100	4/25/25	11-1-293-3190-822-0000-01870-000000-			75.00
		110101	4/28/25	11-1-293-3190-843-0000-01870-000000-			37.50
172482	05/08/2025	PRINTED	001066 JACKSON COUNTY DEPARTMENT		426.50		06/30/2025
		110140	1718	11-1-261-7910-000-0000-09096-000000-			426.50
172483	05/08/2025	PRINTED	003430 JACKSON CROSSING REALTY L		2,100.00		05/31/2025
		110161	616557	11-1-261-4210-000-0000-02896-000000-			2,100.00
172484	05/08/2025	PRINTED	001092 JACKSON HIGH SCHOOL		150.00		05/31/2025
		110079	4/28/25	11-1-125-3190-000-6010-01793-000000-			150.00
172485	05/08/2025	PRINTED	003057 JACKSON PATHWAYS		100.00		05/31/2025
		110078	4/30/25	11-1-125-3190-000-6010-01793-000000-			100.00
172486	05/08/2025	PRINTED	001137 JACKSON WATER COLLECTION		7,625.69		05/31/2025
		110119	3/28/25	11-1-261-3830-000-0000-09270-000000-			59.84
		110120	3/28/25 CONCESSION	11-1-261-3830-000-0000-09179-000000-			112.44
		110121	3/28/25 NE	11-1-261-3830-000-0000-05802-000000-			340.01
		110122	3/28/25 MEHALL	11-1-261-3830-000-0000-09270-000000-			43.45
		110123	3/28/25 OPS	11-1-261-3830-000-0000-00000-000000-			56.38
		110124	3/28/25 STADIUM	11-1-261-3830-000-0000-09179-000000-			285.05
		110125	03/28/25 OPS	11-1-261-3830-000-0000-09096-000000-			225.62

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110126	3/28/25	MONT		11-1-261-3830-000-0000-02668-000000-			567.79
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	110127	3/28/25	cascades	11-1-261-3830-000-0000-00550-000000-			560.64
	110128	3/28/25	MSP	11-1-261-3830-000-0000-02957-000000-			1,411.16
	110129	3/28/25	HUNT	11-1-261-3830-000-0000-01793-000000-			317.65
	110130	3/28/25	FIELD HOUSE	11-1-261-3830-000-0000-09179-000000-			1,811.65
	110131	3/28/25	JHS	11-1-261-3830-000-0000-01870-000000-			1,834.01
172487	05/08/2025	PRINTED	002512 JPS MONTESSORI CENTER		2,968.16		05/31/2025
	110077	5/5/25		11-1-299-7910-000-0000-00000-000000-			2,968.16
172488	05/08/2025	PRINTED	001532 JW PEPPER & SON, INC.		488.18		05/31/2025
	110169	367438532		11-1-113-5110-000-0000-01870-000000-			488.18
172489	05/08/2025	PRINTED	003795 KNIGHT WATCH INC.		376.00		05/31/2025
	110093	IN4955		11-1-284-3190-000-0000-00000-000000-			376.00
172490	05/08/2025	PRINTED	003855 KONE, INC		996.00		05/31/2025
	110141	921714701		11-1-261-3190-000-0000-01870-000000-			996.00
172491	05/08/2025	PRINTED	001087 MAURER'S		38.99		05/31/2025
	110142	2996662		11-1-271-7910-000-0000-09096-000000-			38.99
172492	05/08/2025	PRINTED	002996 MICHIGAN COMPANY INC		5,026.00		05/31/2025
	110164	29447-916121		11-2-171 -0000-000-0000-00000-000000-			5,026.00
172493	05/08/2025	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		15.00		05/31/2025
	110096	INV-000970		11-1-111-3710-000-0000-09658-000000-			15.00
172494	05/08/2025	PRINTED	002765 DARREN MOORE		125.00		05/31/2025
	110102	4/28/25		11-1-293-3190-843-0000-01870-000000-			43.75
	110103	4/25/25		11-1-293-3190-822-0000-01870-000000-			81.25
172495	05/08/2025	PRINTED	004122 NUCO2		454.96		05/31/2025
	110143	79962325		11-1-261-5990-000-0000-01870-000000-			454.96
172496	05/08/2025	PRINTED	002772 ANTONIO PARKER		50.00		06/30/2025
	110104	4/25/25		11-1-293-3190-822-0000-01870-000000-			50.00
172497	05/08/2025	PRINTED	000203 WILLIAM PATTERSON JR		31.25		05/31/2025
	110105	4/30/25		11-1-293-3190-817-0000-01870-000000-			31.25
172498	05/08/2025	PRINTED	004901 PROGRESSIVE PLUMBING SUPP		250.00		05/31/2025
	110144	2672659		11-1-261-5990-000-0000-01870-000000-			125.00
	110145	2672672		11-1-261-5990-000-0000-03449-000000-			125.00
172499	05/08/2025	PRINTED	004274 CIERRA PRYOR		37.50		05/31/2025
	110106	4/25/25		11-1-293-3190-822-0000-01870-000000-			37.50
172500	05/08/2025	PRINTED	003261 PRYOR THOMAS COREY II		50.00		05/31/2025

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110163	4/25/25			11-1-293-3190-822-0000-01870-000000-			50.00
172501	05/08/2025	PRINTED	000263 QUILL		1,018.00		05/31/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		110076	43857832	11-2-171 -0000-000-0000-000000-			1,018.00
172502	05/08/2025	PRINTED	003981 THE REGENTS OF THE UNIVER		15,000.00		05/31/2025
		110080	1354299	11-1-212-3190-000-0000-01870-000000-			15,000.00
172503	05/08/2025	PRINTED	002000 REPUBLIC SERVICES #249		5,543.78		05/31/2025
		110084	249-008529985	11-1-261-3840-000-0000-02957-000000-			1,325.24
		110085	249-008529987	11-1-261-3840-000-0000-09096-000000-			205.76
		110086	249-008529989	11-1-261-3840-000-0000-00914-000000-			456.63
		110087	249-008529988	11-1-261-3840-000-0000-01793-000000-			1,176.35
		110088	249-008529986	11-1-261-3840-000-0000-03449-000000-			386.37
		110089	249-008529984	11-1-261-3840-000-0000-01870-000000-			1,144.07
		110090	249-008529983	11-1-261-3840-000-0000-02668-000000-			83.31
		110091	249-008529982	11-1-261-3840-000-0000-05802-000000-			583.25
		110092	249-008527755	11-1-261-3840-000-0000-03921-000000-			182.80
172504	05/08/2025	PRINTED	004907 WILLIE RILEY		50.00		05/31/2025
		110107	4/25/25	11-1-293-3190-822-0000-01870-000000-			50.00
172505	05/08/2025	PRINTED	004780 ROBERTSON MORRISON INC		1,127.50		05/31/2025
		110146	393377	11-1-261-3190-000-0000-01870-000000-			1,127.50
172506	05/08/2025	PRINTED	004220 ROY RYAN		112.50		05/31/2025
		110108	4/28/25	11-1-293-3190-843-0000-01870-000000-			37.50
		110109	4/25/25	11-1-293-3190-822-0000-01870-000000-			75.00
172507	05/08/2025	PRINTED	000795 SCHOOL SPECIALTY		783.21		05/31/2025
		110172	208135581127	11-1-112-5110-000-0000-02957-000000-			740.26
		110186	208135561203	11-2-171 -0000-000-0000-000000-000000-			42.95
172508	05/08/2025	PRINTED	003639 JOSEPH A SEXTON		180.00		05/31/2025
		110082	5/2/25	11-1-371-3190-000-7530-06331-000000-			180.00
172509	05/08/2025	PRINTED	000995 STANDARD ELECTRIC CO		72.03		05/31/2025
		110147	15074007-00	11-1-261-5990-000-0000-02957-000000-			72.03
172510	05/08/2025	PRINTED	001499 TAHER, INC.		459,615.64		05/31/2025
		110083	72469-IN	25-1-297-3156-000-0000-00000-000000-			14,299.59
		110083	72469-IN	25-1-297-3155-000-0000-00000-000000-			110,107.50
		110083	72469-IN	25-1-297-3157-000-0000-00000-000000-			59,950.01
		110083	72469-IN	25-1-297-3153-000-0000-00000-000000-			5,320.00
		110083	72469-IN	25-1-297-3154-000-0000-00000-000000-			5,196.95
		110083	72469-IN	25-1-297-5990-000-0000-00000-000000-			21,273.59
		110083	72469-IN	25-1-297-3152-000-0000-00000-000000-			6,167.31
		110083	72469-IN	25-1-297-5610-000-0000-00000-000000-			210,118.24
		110083	72469-IN	25-1-297-5611-000-0000-00000-000000-			27,182.45

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172511	05/08/2025	PRINTED	003764 TOWN CENTER INC		688.11		05/31/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		110148	558917	25-1-297-4190-000-0000-000000-			230.00
		110149	558294	25-1-297-4190-000-0000-000000-			458.11
172512	05/08/2025	PRINTED	001135 VIKING CONTRACTING		6,030.00		05/31/2025
		110150	225-326	11-1-261-3190-000-0000-01870-000000-			875.00
		110151	225-325	11-1-261-3190-000-0000-01793-000000-			365.00
		110152	225-324	11-1-261-3190-000-0000-00914-000000-			1,075.00
		110153	225-323	11-1-261-3190-000-0000-00550-000000-			375.00
		110154	225-327	11-1-271-3190-000-0000-09096-000000-			540.00
		110155	225-330	11-1-261-3190-000-0000-02668-000000-			260.00
		110156	225-329	11-1-261-3190-000-0000-00000-000000-			380.00
		110157	225-328	11-1-261-3190-000-0000-09096-000000-			480.00
		110158	225-331	11-1-261-3190-000-0000-02957-000000-			730.00
		110159	225-332	11-1-261-3190-000-0000-05802-000000-			950.00
172513	05/08/2025	PRINTED	004908 ANTUAN WILLIAMS		50.00		05/31/2025
		110110	4/25/25	11-1-293-3190-822-0000-01870-000000-			50.00
172514	05/08/2025	PRINTED	002106 ANDREW WILSON	62.80			62.80
		110111	4/25/25	11-1-293-3190-822-0000-01870-000000-			
172515	05/15/2025	PRINTED	003812 ADA WINTERS		400.00		05/31/2025
		110226	100	11-1-293-5990-825-0000-01870-000000-			400.00
172516	05/15/2025	PRINTED	003892 KONICA MINOLTA BUSINESS S		27,430.29		05/31/2025
		110253	1122326	11-1-284-3192-000-0000-00000-000000-			18,480.00
		110254	820049813	11-1-284-3490-000-0000-00000-000000-			8,950.29
172517	05/15/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		1,311.69		05/31/2025
		110206	1HFP-6NCK-XM7M	11-1-261-5990-000-0000-02668-000000-			1,342.81
		110264	1RKR-PM9V-F379	11-1-252-5990-000-0000-00000-000000-			-16.14
		110265	19FL-VGWW-D9TH	11-1-111-5110-000-0000-05802-000000-			-14.98
172518	05/15/2025	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		90.00		05/31/2025
		110212	IN409652	11-1-111-4121-000-0000-02668-000000-			90.00
172519	05/15/2025	PRINTED	004732 JACK ANDERS		20.00		05/31/2025
		110240	4/19-5/2	11-1-226-3190-326-2020-09096-000000-			20.00
172520	05/15/2025	PRINTED	002159 JEFF BEAL		840.00		05/31/2025
		110262	5/15/25	11-1-232-3210-000-0000-00000-000000-			840.00
172521	05/15/2025	PRINTED	004756 THE CHELSEA TREEHOUSE, LL		765.90		05/31/2025
		110188	20	11-1-111-3190-000-6010-01793-000000-			765.90
172522	05/15/2025	PRINTED	004913 CHRISTIAN SCHOOL MANAGEME		4,829.00		07/31/2025
		110211	7943	11-1-371-3220-000-7640-04651-000000-			4,829.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172523	05/15/2025	PRINTED	004258 COOKIES BY LISA		506.00		05/31/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	110189	41725	11-1-232-7910-000-0000-000000-				506.00
172524	05/15/2025	PRINTED	003524 LORI DAVIS		176.10		05/31/2025
	110236	5/8/25	11-1-371-3220-000-7640-06331-000000-				176.10
172525	05/15/2025	PRINTED	004914 DELAMAR HOTEL AND RESORT		630.90		05/31/2025
	110225	8919SF238342	11-1-221-3220-000-7640-00000-000000-				630.90
172526	05/15/2025	PRINTED	001490 DIBBLE SCHOOL		1,800.00		06/30/2025
	110259	3/3/25	11-1-111-3190-000-6010-00914-000000-				1,800.00
172527	05/15/2025	PRINTED	004679 NAOMI ELROD	16.00			
	110241	4/19-5/2	11-1-226-3190-326-2020-09096-000000-				16.00
172528	05/15/2025	PRINTED	000435 FIRST PLACE TROPHY		360.00		05/31/2025
	110220	9220	11-1-113-5110-000-0000-01870-000000-				187.00
	110221	9218	11-1-113-5110-000-0000-01870-000000-				101.00
	110222	9227	11-1-113-5110-000-0000-01870-000000-				72.00
172529	05/15/2025	PRINTED	000304 GRAND LEDGE HIGH SCHOOL		300.00		06/30/2025
	110209	5/6/25	11-1-293-7410-822-0000-01870-000000-				300.00
172530	05/15/2025	PRINTED	004434 ALEXIS HEARRON		93.75		06/30/2025
	110237	5/5/25	11-1-293-3190-810-0000-01870-000000-				56.25
	110238	4/23/25	11-1-293-3190-810-0000-01870-000000-				37.50
172531	05/15/2025	PRINTED	003827 RUTH ELLEN HOWDYSHELL		75.00		05/31/2025
	110214	5/7/25	11-1-371-3190-000-7530-06331-000000-				75.00
172532	05/15/2025	PRINTED	000272 HUNT SCHOOL		656.55		05/31/2025
	110190	5/9/25	11-1-331-3220-000-6010-01793-000000-				540.06
	110213	5/4/25	11-1-331-3220-000-6010-01793-000000-				116.49
172533	05/15/2025	PRINTED	001189 IMAGECRAFT		1,135.90		05/31/2025
	110218	5/2/25	11-1-249-7911-000-0000-01870-000000-				1,135.90
172534	05/15/2025	PRINTED	004733 JAQUAN INGRAM		16.00		06/30/2025
	110242	4/19-5/2	11-1-226-3190-326-2020-09096-000000-				16.00
172535	05/15/2025	PRINTED	002517 JACKSON AREA COLLABORATIV		900.00		05/31/2025
	110205	150	11-1-282-3510-000-0000-00000-000000-				900.00
172536	05/15/2025	PRINTED	001061 JACKSON COLLEGE		2,926.17		05/31/2025
	110215	3452	11-1-113-3730-000-0000-02896-000000-				175.39
	110216	3453	11-1-113-3730-000-0000-01870-000000-				175.39
	110217	3454	11-1-113-3710-000-0000-01870-000000-				175.39
	110260	3419	11-1-113-3710-000-0000-01870-000000-				2,400.00

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172537	05/15/2025	PRINTED	001062 JACKSON COUNTY ISD		700.00		05/31/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		110257	20778	11-1-221-3220-000-2130-00000-000000-			400.00
		110258	20782	11-1-221-3220-000-7640-00000-000000-			300.00
172538	05/15/2025	PRINTED	001168 JOSTENS		405.52		05/31/2025
		110227	36955378	11-1-249-7911-000-0000-01870-000000-			405.52
172539	05/15/2025	PRINTED	001111 JPS FOOD SERVICE		4,665.25		05/31/2025
		110191	4227	11-1-221-5990-000-0000-00000-000000-			506.25
		110192	4231	11-1-231-3220-000-0000-00000-000000-			18.00
		110193	4209	11-1-231-3220-000-0000-00000-000000-			249.25
		110194	4206	11-1-231-3220-000-0000-00000-000000-			18.00
		110195	4195	11-1-231-3220-000-0000-00000-000000-			175.00
		110196	4219	11-1-232-7910-000-0000-00000-000000-			1,700.00
		110197	4225	11-1-221-5990-000-0000-00000-000000-			600.00
		110198	4226	11-1-221-5990-000-0000-00000-000000-			525.00
		110199	4211	11-1-221-5990-000-0000-00000-000000-			258.50
		110200	4213	11-1-221-5990-000-0000-00000-000000-			176.25
		110201	4215	11-1-221-5990-000-0000-00000-000000-			64.00
		110202	4217	11-1-221-5990-000-0000-00000-000000-			80.00
		110203	4218	11-1-221-5990-000-0000-00000-000000-			235.00
		110204	4210	11-1-221-5990-000-0000-00000-000000-			60.00
172540	05/15/2025	PRINTED	004912 LANSING CHRISTIAN SCHOOL		225.00		05/31/2025
		110208	5/6/25	11-1-293-7410-815-0000-01870-000000-			225.00
172541	05/15/2025	PRINTED	004750 AMELIA LETARTE		1,002.30		05/31/2025
		110187	5/13/25	11-1-241-7910-000-0000-01870-000000-			1,002.30
172542	05/15/2025	PRINTED	004510 LOGAN MALEC	18.00			
		110243	4/19-5/2	11-1-226-3190-326-2020-09096-000000-			18.00
172543	05/15/2025	PRINTED	003902 MCKIBBIN MEDIA GROUP		1,883.00		05/31/2025
		110228	1030-00202-0009	11-1-282-3510-000-0000-00000-000000-			510.00
		110229	1030-00200-0009	11-1-282-3510-000-0000-00000-000000-			560.00
		110230	1030-00201-0009	11-1-282-3510-000-0000-00000-000000-			208.00
		110231	1030-00190-0021	11-1-282-3510-000-0000-00000-000000-			250.00
		110232	1030-00199-0009	11-1-282-3510-000-0000-00000-000000-			355.00
172544	05/15/2025	PRINTED	004884 MICHIANA TECH SAFETY AND		5,020.00		05/31/2025
		110255	1006	11-1-284-3190-000-0000-00000-000000-			1,000.00
		110256	1007	11-1-284-3190-000-0000-00000-000000-			4,020.00
172545	05/15/2025	PRINTED	002765 DARREN MOORE		100.00		05/31/2025
		110224	5/7/25	11-1-293-3190-814-0000-01870-000000-			100.00
172546	05/15/2025	PRINTED	000188 MPA- THE JACKSON BLAZER		1,000.00		05/31/2025
		110234	7200	11-1-282-3510-000-0000-00000-000000-			1,000.00

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172547	05/15/2025	PRINTED	004409 DOMINICK POPE		14.00		05/31/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	110244	4/19-5/2	11-1-226-3190-326-2020-09096-000000-		14.00		14.00
172548	05/15/2025	PRINTED	000263 QUILL		223.46		05/31/2025
	110250	43857606	11-1-261-5910-000-0000-09096-000000-		91.78		91.78
	110251	43820433	11-1-252-5910-000-0000-00000-000000-		18.00		18.00
	110252	43836194	11-1-111-5110-000-0000-02668-000000-		64.78		64.78
	110263	43915083	11-2-171 -0000-000-0000-00000-000000-		48.90		48.90
172549	05/15/2025	PRINTED	004848 SANTIAGO RAMOS		12.00		05/31/2025
	110245	4/19/5/2	11-1-226-3190-326-2020-09096-000000-		12.00		12.00
172550	05/15/2025	PRINTED	003448 TERRI REYNOLDS		3,000.00		06/30/2025
	110207	5/14/25	11-1-293-3190-801-1998-01870-000000-		3,000.00		3,000.00
172551	05/15/2025	PRINTED	002633 RISE ABOVE		4,457.58		05/31/2025
	110223	2087	11-1-113-3710-000-0000-01870-000000-		4,457.58		4,457.58
172552	05/15/2025	PRINTED	004853 ALEXZANDER ROBINSON-TEALL	20.00			20.00
	110246	4/19-5/2	11-1-226-3190-326-2020-09096-000000-		20.00		20.00
172553	05/15/2025	PRINTED	004722 JAMIE DINGUS - SCHOOL FIN		73,981.60		06/30/2025
	110210	309	11-1-259-3190-000-0000-00000-000000-		73,981.60		73,981.60
172554	05/15/2025	PRINTED	004410 NOVA STEPHENS	14.00			14.00
	110247	4/19-5/2	11-1-226-3190-326-2020-09096-000000-		14.00		14.00
172555	05/15/2025	PRINTED	004640 NOAH SWAENEPOEL		20.00		05/31/2025
	110248	4/19-5/2	11-1-226-3190-326-2020-09096-000000-		20.00		20.00
172556	05/15/2025	PRINTED	004013 T MOBILE		2,913.50		05/31/2025
	110261	4/21/25	11-1-271-3430-000-0000-09096-000000-		2,913.50		2,913.50
172557	05/15/2025	PRINTED	003623 UNITED STATES AWARDS		285.52		05/31/2025
	110219	INV00520	11-1-113-5110-000-0000-01870-000000-		285.52		285.52
172558	05/15/2025	PRINTED	004749 WILCOX NEWSPAPERS, ALBION		320.00		05/31/2025
	110233	16682	11-1-282-3510-000-0000-00000-000000-		320.00		320.00
172559	05/16/2025	PRINTED	004246 LANSING TITLE AND MOSAIC,		2,452.50		05/31/2025
	110266	LANSINGSTA6	49-1-455-6220-000-0000-09179-000000-		2,452.50		2,452.50
172560	05/22/2025	PRINTED	001059 CHAPTER 13 TRUSTEE T TERR		680.77		05/31/2025
	110341	052225	11-2-451 -0000-000-0000-00000-005600-		680.77		680.77
172561	05/22/2025	PRINTED	001450 COUNTY NATIONAL BANK - HS		687.50		05/31/2025
	110343	052225	11-2-451 -0000-000-0000-00000-001700-		687.50		687.50





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110433		09S2376J		11-1-283-3220-000-7640-00000-000000-			423.36
172582	05/22/2025	PRINTED	001925 AMWAY GRAND PLAZA		423.36		06/30/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		110434	FXWP7TKS	11-1-283-3220-000-7640-00000-000000-			423.36
172583	05/22/2025	PRINTED	004358 SARAH ANDALON		359.00		06/30/2025
		110437	5/12/25	11-1-371-3190-000-6010-04651-000000-			75.00
		110437	5/12/25	11-1-371-3220-000-7640-03134-000000-			284.00
172584	05/22/2025	PRINTED	004193 ANN ARBOR HURON HS		495.00		06/30/2025
		110307	5/14/25	11-1-293-7410-815-0000-01870-000000-			495.00
172585	05/22/2025	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		1,847.14		05/31/2025
		110324	2504158	11-1-261-3190-000-0000-09096-000000-		1,847.14	
172586	05/22/2025	PRINTED	003294 BAKER'S PROPANE		9,476.00		05/31/2025
		110325	61138	11-1-271-5710-000-0000-09096-000000-		9,476.00	
172587	05/22/2025	PRINTED	004738 BETHANY BICKEL		200.00		05/31/2025
		110306	5/15/25	11-1-113-3110-000-0000-01870-000000-		200.00	
172588	05/22/2025	PRINTED	004535 BRIAN BOOS		1,200.00		05/31/2025
		110422	5/19/25	11-1-293-7410-822-0000-01870-000000-		1,200.00	
172589	05/22/2025	PRINTED	003851 BR3 MUNCH'S SUPPLY		356.60		06/30/2025
		110395	S8786541.001	11-1-261-5990-000-0000-02957-000000-			35.58
		110395	S8786541.001	11-1-261-5990-000-0000-01870-000000-			321.02
172590	05/22/2025	PRINTED	004429 BROTHERS OUTDOOR WORLD		265.00		05/31/2025
		110326	INV-35765	11-1-261-3190-000-0000-01870-000000-			265.00
172591	05/22/2025	PRINTED	000204 CFI KELLY FUELS, INC.		3,396.85		05/31/2025
		110378	CL29731	11-1-261-5710-000-0000-09096-000000-			576.13
		110379	CL29732	11-1-271-5710-000-0000-09096-000000-			2,312.36
		110380	CL29733	25-1-297-4190-000-0000-00000-000000-			230.81
		110381	CL29734	11-1-271-5710-000-0000-09096-000000-			277.55
172592	05/22/2025	PRINTED	004619 CHALLENGER TECHNOLOGIES L		18,621.57		05/31/2025
		110308	JPS-62	11-1-284-3190-000-2490-00000-000000-		18,621.57	
172593	05/22/2025	PRINTED	003716 CITY CLERK		3,972.31		05/31/2025
		110441	2500032846	11-1-266-3190-000-3060-01870-000000-			1,986.16
		110441	2500032846	11-1-266-3190-000-3060-02957-000000-			1,986.15
172594	05/22/2025	PRINTED	000428 CONSUMERS ENERGY		5,968.37		05/31/2025
		110327	206526041161	11-1-261-5520-000-0000-00914-000000-			307.49
		110328	202610869644	11-1-261-5520-000-0000-00000-000000-			326.72
		110329	206526039175	11-1-261-5520-000-0000-09270-000000-			314.10
		110330	207059466682	11-1-261-5510-000-0000-01870-000000-			1,102.25



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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172602	05/22/2025	PRINTED	003656 GANNETT MEDIA CORP/GANNETT		6,916.66		05/31/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	110318	7077978	11-1-282-3510-000-0000-000000-				6,916.66
172603	05/22/2025	PRINTED	000448 MARIAN TERESA GIBSON		62.50		05/31/2025
	110444	5/8/25	11-1-293-3190-822-0000-01870-000000-				62.50
172604	05/22/2025	PRINTED	000805 HAMMOND HARDWARE		148.20		05/31/2025
	110363	B483873	11-1-261-5990-000-0000-02957-000000-				3.50
	110364	C508401	11-1-261-5990-000-0000-02957-000000-				16.48
	110365	C508402	11-1-261-5990-000-0000-00000-000000-				16.49
	110366	B483954	11-1-261-5990-000-0000-01870-000000-				22.99
	110367	C508529	11-1-261-5990-000-0000-01793-000000-				9.29
	110368	B484146	11-1-261-5990-000-0000-03449-000000-				1.76
	110369	C508968	11-1-261-5990-000-0000-02957-000000-				4.00
	110370	B484199	11-1-261-5990-000-0000-00914-000000-				12.99
	110371	C509098	11-1-261-5990-000-0000-09096-000000-				55.71
	110372	B484299	11-1-261-5990-000-0000-03921-000000-				4.99
172605	05/22/2025	PRINTED	004434 ALEXIS HEARRON		223.50		06/30/2025
	110445	5/12/25	11-1-293-3190-817-0000-01870-000000-				36.00
	110446	5/8/25	11-1-293-3190-822-0000-01870-000000-				56.25
	110447	5/9/25	11-1-293-3190-810-0000-01870-000000-				31.25
	110448	5/7/25	11-1-293-3190-810-0000-01870-000000-				37.50
	110449	5/14/25	11-1-293-3190-822-0000-01870-000000-				62.50
172606	05/22/2025	PRINTED	000716 HENDERSON ROOFING		3,724.00		06/30/2025
	110374	202356	11-1-456-6221-000-0000-02957-000000-				2,334.00
	110375	202359	11-1-456-6221-000-0000-01870-000000-				715.00
	110376	202360	11-1-456-6221-000-0000-00914-000000-				675.00
172607	05/22/2025	PRINTED	004192 SHALANDA HUNT		742.83		05/31/2025
	110400	5/3/25	11-1-231-3220-000-0000-00000-000000-				742.83
172608	05/22/2025	PRINTED	003579 RICARDO HURST SR		387.50		05/31/2025
	110450	5/12/25	11-1-293-3190-843-0000-01870-000000-				37.50
	110451	5/8/25	11-1-293-3190-822-0000-01870-000000-				62.50
	110452	5/14/25	11-1-293-3190-822-0000-01870-000000-				62.50
	110453	3/10-5/12	11-1-293-3190-819-0000-01870-000000-				150.00
	110454	5/16/25	11-1-293-3190-843-0000-01870-000000-				37.50
	110455	5/7/25	11-1-293-3190-843-0000-01870-000000-				37.50
172609	05/22/2025	PRINTED	004916 HYATT PLACE DETROIT/UTICA		105.49		05/31/2025
	110477	29483532	11-1-221-3220-000-7640-00000-000000-				105.49
172610	05/22/2025	PRINTED	003528 INFLATE YOUR PARTY		3,400.00		06/30/2025
	110476	5/28-6/3	11-1-221-3190-000-0000-00000-000000-				3,400.00
172611	05/22/2025	PRINTED	002985 IXL LEARNING		450.00		05/31/2025

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	110299		S533070	11-1-112-3450-000-3060-02783-000000-		450.00	
172612	05/22/2025	PRINTED	003754 JACKSON AREA TRANSPORTATI		330.00		06/30/2025
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>	
	110377		33848-IN	11-1-271-3190-000-0000-09096-000000-		330.00	
172613	05/22/2025	PRINTED	001062 JACKSON COUNTY ISD		100.00		06/30/2025
	110436		20787	11-1-221-3220-000-0000-00000-000000-		100.00	
172614	05/22/2025	PRINTED	001070 JACKSON COUNTY TREASURER		4,774.55		05/31/2025
	110423		26502	11-1-259-7610-000-0000-00000-000000-		1,530.26	
	110423		26502	34-1-259-7610-000-0000-00000-000000-		83.90	
	110423		26502	35-1-259-7610-000-0000-00000-000000-		109.16	
	110423		26502	38-1-259-7610-000-0000-00000-000000-		299.23	
	110424		26463	11-1-259-7610-000-0000-00000-000000-		2,752.00	
172615	05/22/2025	PRINTED	001092 JACKSON HIGH SCHOOL		1,228.50		05/31/2025
	110303		4/25/25	11-1-293-5995-801-0000-01870-000000-		1,228.50	
172616	05/22/2025	PRINTED	003057 JACKSON PATHWAYS		100.00		05/31/2025
	110300		5/14/25	11-1-125-3190-000-6010-01793-000000-		100.00	
172617	05/22/2025	PRINTED	001111 JPS FOOD SERVICE		4,228.75		05/31/2025
	110301		4201	11-1-331-3220-000-6010-02957-000000-		1,050.00	
	110416		4239	11-1-221-5990-000-0000-00000-000000-		82.25	
	110417		4241	11-1-281-5990-000-0000-00000-000000-		2,446.50	
	110418		4233	11-1-221-5990-000-0000-00000-000000-		90.00	
	110419		4237	11-1-221-5990-000-0000-00000-000000-		176.25	
	110420		4243	11-1-221-5990-000-0000-00000-000000-		71.25	
	110426		4034	11-1-331-3220-000-6010-00914-000000-		312.50	
172618	05/22/2025	PRINTED	004213 BRIAN KETNER		310.00		05/31/2025
	110320		5/14/25	11-1-113-3110-000-0000-01870-000000-		310.00	
172619	05/22/2025	PRINTED	001209 KNIBLOE HARDWARE		2.69		05/31/2025
	110382		207537	11-1-261-5990-000-0000-05802-000000-		2.69	
172620	05/22/2025	PRINTED	002970 KUBOTA OF JACKSON		1,551.55		05/31/2025
	110383		6-177130	11-1-261-5730-000-0000-09096-000000-		1,551.55	
172621	05/22/2025	PRINTED	001227 LEGAL SHIELD		71.80		05/31/2025
	110442		13768-0525	11-2-451 -0000-000-0000-00000-005500-		71.80	
172622	05/22/2025	PRINTED	001250 LESTER BROTHERS		440.00		05/31/2025
	110421		I67701	11-1-293-5990-817-0000-01870-000000-		440.00	
172623	05/22/2025	PRINTED	001171 LOWE'S		151.15		05/31/2025
	110384		975984	11-1-261-5990-000-0000-02668-000000-		61.71	
	110385		999282	11-1-261-5990-000-0000-01793-000000-		14.79	
	110386		988414	11-1-261-5990-000-0000-01870-000000-		41.76	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172636	05/22/2025	PRINTED	000203 WILLIAM PATTERSON JR		167.25		05/31/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		110462	5/14/25	11-1-293-3190-817-0000-01870-000000-			31.25
		110463	5/12/25	11-1-293-3190-817-0000-01870-000000-			42.25
		110464	5/17/25	11-1-293-3190-817-0000-01870-000000-			93.75
172637	05/22/2025	PRINTED	002095 PHELPS TOWING INC DBA SOU		1,109.40		06/30/2025
		110406	25-74827	11-1-271-3190-000-0000-09096-000000-			175.00
		110407	25-75427	11-1-271-4190-000-0000-09096-000000-			175.00
		110408	25-75596	11-1-271-4190-000-0000-09096-000000-			759.40
172638	05/22/2025	PRINTED	000503 PIONEER ATHLETICS		738.11		05/31/2025
		110397	INV-248506	11-1-261-5990-000-0000-02668-000000-			738.11
172639	05/22/2025	PRINTED	001383 POWER DRIVE SYSTEMS, INC.		6.22		05/31/2025
		110402	250855-2	11-1-261-5990-000-0000-02957-000000-			6.22
172640	05/22/2025	PRINTED	004274 CIERRA PRYOR		37.50		06/30/2025
		110465	5/8/25	11-1-293-3190-822-0000-01870-000000-			37.50
172641	05/22/2025	PRINTED	003261 PRYOR THOMAS COREY II		100.00		05/31/2025
		110466	5/12/25	11-1-293-3190-843-0000-01870-000000-			25.00
		110467	5/14/25	11-1-293-3190-822-0000-01870-000000-			37.50
		110468	5/8/25	11-1-293-3190-822-0000-01870-000000-			37.50
172642	05/22/2025	PRINTED	000668 RAY PRINTING		7,649.00		05/31/2025
		110316	250624	11-1-282-7910-000-0000-00000-000000-			6,925.00
		110317	250625	11-1-282-7910-000-0000-00000-000000-			724.00
172643	05/22/2025	PRINTED	002000 REPUBLIC SERVICES #249		799.92		05/31/2025
		110439	249-008538992	11-1-261-3840-000-0000-00550-000000-			799.92
172644	05/22/2025	PRINTED	004907 WILLIE RILEY		37.50		06/30/2025
		110469	5/8/25	11-1-293-3190-822-0000-01870-000000-			37.50
172645	05/22/2025	PRINTED	004780 ROBERTSON MORRISON INC		467.50		05/31/2025
		110403	393185	11-1-261-3190-000-0000-09096-000000-			467.50
172646	05/22/2025	PRINTED	001292 ROSE PEST SOLUTIONS		720.00		05/31/2025
		110404	255173C	11-1-261-3190-000-0000-00914-000000-			325.00
		110404	255173C	11-1-261-3190-000-0000-03921-000000-			395.00
172647	05/22/2025	PRINTED	004220 ROY RYAN		237.50		05/31/2025
		110470	5/8/25	11-1-293-3190-822-0000-01870-000000-			62.50
		110471	5/12/25	11-1-293-3190-843-0000-01870-000000-			37.50
		110472	5/14/25	11-1-293-3190-822-0000-01870-000000-			62.50
		110473	5/16/25	11-1-293-3190-843-0000-01870-000000-			37.50
		110474	5/7/25	11-1-293-3190-843-0000-01870-000000-			37.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172648	05/22/2025	PRINTED	004650 LISA SCHMITT		27.52		06/30/2025
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			110435	5/5/25	11-1-371-3220-000-7640-06331-000000-		27.52
172649	05/22/2025	PRINTED	002862 SET SEG		150,154.61		05/31/2025
			110315 SETSEG38170-0625	11-2-451 -0000-000-0000-000000-001700-		142,728.61	
			110443 SERV0000482	11-1-283-3190-000-0000-000000-000000-		7,426.00	
172650	05/22/2025	PRINTED	000995 STANDARD ELECTRIC CO		120.16		05/31/2025
			110405 15074007-01	11-1-261-5990-000-0000-02957-000000-		116.36	
			110409 15074131-00	11-1-261-5990-000-0000-01870-000000-		3.80	
172651	05/22/2025	PRINTED	004324 TECUMSEH HIGH SCHOOL ATHL		230.00		06/30/2025
			110309 5/14/25	11-1-293-5990-815-0000-01870-000000-		230.00	
172652	05/22/2025	PRINTED	004138 TGJ LAWN SERVICES		5,622.00		05/31/2025
			110410 157175	11-1-261-3190-000-0000-02668-000000-		542.00	
			110410 157175	11-1-261-3190-000-0000-03921-000000-		1,358.00	
			110410 157175	11-1-261-3190-000-0000-03449-000000-		786.00	
			110410 157175	11-1-261-3190-000-0000-00914-000000-		490.00	
			110410 157175	11-1-261-3190-000-0000-02957-000000-		2,446.00	
172653	05/22/2025	PRINTED	003764 TOWN CENTER INC		287.50		05/31/2025
			110411 559688	25-1-297-4190-000-0000-000000-000000-		287.50	
172654	05/22/2025	PRINTED	004247 TRANSFINDER CORPORATION		7,450.00		05/31/2025
			110319 60684	11-1-271-3490-000-0000-09096-000000-		7,450.00	
172655	05/22/2025	PRINTED	004835 ALLISYN TYLER		106.50		06/30/2025
			110302 5/19/25	11-1-112-1970-000-0000-02957-000000-		106.50	
172656	05/22/2025	PRINTED	000014 VERIZON WIRELESS		6,422.91		05/31/2025
			110304 6112371123	11-1-225-3411-709-0000-02896-000000-		6,422.91	
172657	05/22/2025	PRINTED	001135 VIKING CONTRACTING		10,354.00		06/30/2025
			110412 225-333	11-1-261-3190-000-2490-000000-000000-		10,354.00	
172658	05/22/2025	PRINTED	004908 ANTUAN WILLIAMS		37.50		05/31/2025
			110475 5/8/25	11-1-293-3190-822-0000-01870-000000-		37.50	
172659	05/29/2025	PRINTED	003511 ACORN SOUND TECHNOLOGY		1,985.00		06/30/2025
			110630 2125	11-1-284-3190-000-0000-000000-000000-		1,985.00	
172660	05/29/2025	PRINTED	001346 ALLEGRA		625.00		06/30/2025
			110651 60282	11-1-249-7911-000-0000-02896-000000-		625.00	
172661	05/29/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		13,665.92		06/30/2025
			110478 1X3R-1VM9-9FNY	11-1-221-5910-000-0000-000000-000000-		47.98	
			110479 1QLY-G764-Q6KH	11-1-111-5110-000-0000-03921-000000-		-43.99	
			110480 1VH9-1NX6-3QV1	11-1-111-5110-000-6010-01793-000000-		90.52	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110481	1Y1Q-1CMM-HTQ9			11-1-111-5110-000-0000-01793-000000-			1,098.61
DOC	INVOICE NO	ACCOUNT				AMOUNT	
110482	1KYM-TWCX-NLNK	11-1-111-5110-000-0000-01793-000000-				88.98	
110483	1QN9-M7XQ-6KHC	11-1-111-5110-000-6010-01793-000000-				49.46	
110484	11HM-FVGL-7C36	11-1-111-5110-000-6010-00550-000000-				1,283.27	
110485	1JKN-997Q-3MQ4	11-1-111-5110-000-6010-01793-000000-				70.64	
110486	1NHY-R1QK-6KVN	11-1-111-5110-000-6010-01793-000000-				27.98	
110487	1VH9-1NX6-6NQ7	11-1-113-5110-000-0000-01870-000000-				229.32	
110488	1KW3-7DW1-9PGH	11-1-113-5110-000-3060-03211-000000-				85.73	
110489	1914-9VDV-66LL	11-1-111-5110-000-6010-01793-000000-				67.66	
110490	174F-YLWH-4JMT	11-1-111-5110-000-0000-01793-000000-				177.18	
110491	1974-9YXR-6CCG	11-1-111-5110-000-6010-01793-000000-				16.91	
110492	1PLV-6KG7-6LKW	11-1-111-5110-000-6010-01793-000000-				88.93	
110493	1KKK-LMT3-6LYV	11-1-111-5110-000-6010-01793-000000-				96.42	
110494	174F-YLWH-6446	11-1-113-5110-000-3060-03211-000000-				200.01	
110495	1K46-PNLJ-9XRR	11-1-371-3190-000-6840-03134-000000-				435.64	
110496	1WPV-CKXJ-9R67	11-1-112-5110-000-0000-02957-000000-				27.62	
110497	13GL-GG11-3MW4	11-1-119-5110-000-6010-00550-000000-				15.64	
110498	1FQG-TXMH-YHPX	11-1-119-5110-000-6010-00550-000000-				2,961.23	
110499	14FY-C7DV-4VJD	11-1-113-5110-000-0000-01870-000000-				59.99	
110500	193C-H1HC-6CRK	11-1-113-5110-000-3060-03211-000000-				18.88	
110501	19YF-THR9-69JF	11-1-113-5110-000-0000-01870-000000-				63.80	
110502	1L6M-1D9N-R9R1	11-1-113-5110-000-3060-03211-000000-				101.05	
110503	1WMR-9FFP-V4RR	11-1-113-5110-000-0000-01870-000000-				136.62	
110504	1VHX-1VDV-VNF7	11-1-111-5110-000-0000-03449-000000-				171.35	
110504	1VHX-1VDV-VNF7	11-1-331-3220-000-6010-03449-000000-				36.30	
110505	1K6L-L3YP-4T3W	11-1-111-5110-000-0000-03449-000000-				573.85	
110505	1K6L-L3YP-4T3W	11-1-331-3220-000-6010-03449-000000-				121.57	
110506	19N9-1FHV-GTD7	11-1-111-5110-000-0000-05802-000000-				115.73	
110506	19N9-1FHV-GTD7	11-1-111-5110-000-6010-05802-000000-				489.47	
110507	1J9P-HN97-RR9Q	11-1-113-5110-709-0000-02896-000000-				16.62	
110508	14M7-VCJ6-6XM7	11-1-112-5110-000-0000-02957-000000-				18.26	
110509	1VMV-X36Y-9LCL	11-1-119-5110-000-6010-00550-000000-				33.12	
110510	19F6-YYQD-437T	11-1-241-5910-000-0000-05802-000000-				314.26	
110511	17LN-X33G-3GK9	11-1-216-5990-000-6010-05802-000000-				197.86	
110512	1JTP-MV33-9CKG	11-1-212-5990-000-6010-00914-000000-				618.98	
110513	1VFQ-GVDR-4DYJ	11-1-111-5110-000-0000-05802-000000-				213.07	
110514	1QH4-HMVT-7J9C	11-1-111-5110-000-6010-05802-000000-				341.97	
110515	161C-N3NC-WJLG	11-1-111-5110-000-0000-03449-000000-				405.92	
110516	17PP-1RPY-WVGF	11-1-111-5110-000-6010-01793-000000-				34.99	
110517	1JXN-CPXR-4CCF	11-1-111-5110-000-6010-01793-000000-				56.03	
110518	17GY-Y974-VJGN	11-1-111-5110-000-6010-01793-000000-				-204.89	
110519	16PR-L7NW-T7GR	11-1-111-5110-000-6010-01793-000000-				1,069.52	
110520	16YK-47RD-GDWH	11-1-111-5110-000-6010-01793-000000-				266.93	
110521	1JVR-V4MM-CF9C	11-1-111-5110-000-6010-01793-000000-				84.61	
110522	13N4-4PXW-1NHL	11-1-111-5110-000-0000-01793-300025-				426.93	
110523	1Y1L-J3QP-3YFQ	11-1-111-5110-000-0000-03921-000000-				201.10	
110627	1KT4-R4KV-WYC3	11-1-284-5990-000-0000-00000-000000-				8.49	
110634	1MTG-9WCM-1T44	11-1-261-5990-000-0000-02668-000000-				125.98	
110635	1MYT-F19G-MWGG	11-1-249-7911-000-0000-01870-000000-				431.82	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172662	05/29/2025	PRINTED	001477 AVENTRIC TECHNOLOGIES		6,464.00		06/30/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		110544	6088672	11-1-261-5990-000-0000-000000-			43.12
		110544	6088672	11-1-261-5990-000-0000-09096-000000-			43.13
		110544	6088672	11-1-293-5990-801-0000-01870-000000-			258.75
		110545	6088601	11-1-261-5990-000-0000-000000-000000-			62.81
		110545	6088601	11-1-261-5990-000-0000-09096-000000-			62.79
		110545	6088601	11-1-293-5990-801-0000-01870-000000-			598.40
		110546	6088602	11-1-261-5990-000-0000-09096-000000-			1,095.00
		110546	6088602	11-1-293-5990-801-0000-01870-000000-			295.00
		110547	6088604	11-1-293-5990-801-0000-01870-000000-			2,485.00
		110548	6088605	11-1-261-5990-000-0000-01870-000000-			1,520.00
172663	05/29/2025	PRINTED	004594 BAROQUE VIOLIN SHOP		643.00		06/30/2025
		110539	51284	11-1-113-4121-000-0000-01870-000000-			643.00
172664	05/29/2025	PRINTED	004917 THE BRIDGE ACADEMY, INC		2,000.00		06/30/2025
		110640	5/22/25	11-1-371-3220-000-7640-03757-000000-			2,000.00
172665	05/29/2025	PRINTED	000777 BRODART CO.		788.82		06/30/2025
		110531	B6983221	11-1-222-5410-000-0000-01870-000000-			16.89
		110532	B6983231	11-1-222-5410-000-0000-01870-000000-			212.00
		110540	B6982079	11-1-222-5410-000-0000-01870-000000-			165.59
		110541	B6982191	11-1-222-5410-000-0000-01870-000000-			99.40
		110552	B6985321	11-1-222-5410-000-0000-01870-000000-			294.94
172666	05/29/2025	PRINTED	000842 BSN SPORTS		2,555.61		06/30/2025
		110527	929722769	11-1-293-5990-810-0000-01870-000000-			1,448.52
		110528	929623297	11-1-293-5990-817-0000-01870-000000-			175.98
		110529	929535513	11-1-293-5990-817-0000-01870-000000-			1,091.09
		110530	929650327	11-1-293-5990-817-0000-01870-000000-			-159.98
172667	05/29/2025	PRINTED	000204 CFI KELLY FUELS, INC.		2,478.62		06/30/2025
		110594	CL29928	11-1-261-5710-000-0000-09096-000000-			456.52
		110595	CL29929	11-1-271-5710-000-0000-09096-000000-			1,599.64
		110596	CL29930	25-1-261-5710-000-0000-000000-000000-			194.28
		110597	CL29931	11-1-271-5710-000-0000-09096-000000-			228.18
172668	05/29/2025	PRINTED	001475 COMCAST		7,263.25		06/30/2025
		110632	CC371658	11-1-282-3510-000-0000-000000-000000-			6,156.25
		110645	CC380224	11-1-282-3510-000-0000-000000-000000-			1,107.00
172669	05/29/2025	PRINTED	000428 CONSUMERS ENERGY		8,027.22		06/30/2025
		110655	202343904139	11-1-261-5510-000-0000-09179-000000-			1,615.29
		110656	205814414739	11-1-261-5510-000-0000-02896-000000-			18.00
		110657	206615041144	11-1-261-5510-000-0000-01793-000000-			3,955.28
		110658	206615041143	11-1-261-5510-000-0000-02668-000000-			2,438.65
172670	05/29/2025	PRINTED	004180 ELAJ		323.00		06/30/2025

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110646			4558861-9	11-1-282-3510-000-0000-000000-		323.00	
172671	05/29/2025	PRINTED	000102 FERGUSON ENTERPRISES INC		148.44		06/30/2025
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			110560	38946	11-1-261-5990-000-0000-09096-000000-		76.55
			110561	40030	11-1-261-5990-000-0000-05802-000000-		9.98
			110562	55564	11-1-261-5990-000-0000-00914-000000-		61.91
172672	05/29/2025	PRINTED	000740 FLEETPRIDE		1,426.91		06/30/2025
			110563	125580628	11-1-271-5730-000-0000-09096-000000-		62.99
			110564	125578866	11-1-271-5730-000-0000-09096-000000-		1,111.96
			110565	125613119	11-1-271-5730-000-0000-09096-000000-		251.96
172673	05/29/2025	PRINTED	001441 GREEN ENERGY MECHANICAL		24,637.00		05/31/2025
			110566	7684	11-1-261-3190-000-0000-03449-000000-		575.00
			110567	7685	11-1-261-3190-000-0000-02668-000000-		165.00
			110568	7686	11-1-261-3190-000-0000-02668-000000-		165.00
			110569	7687	11-1-261-3190-000-0000-09179-000000-		805.00
			110570	7688	11-1-261-3190-000-0000-02668-000000-		110.00
			110571	7689	11-1-261-3190-000-0000-05802-000000-		345.00
			110572	7690	11-1-261-3190-000-0000-01870-000000-		110.00
			110573	7694	11-1-261-3190-000-0000-02668-000000-		2,502.00
			110574	7695	11-1-261-3190-000-0000-00914-000000-		1,600.00
			110575	7696	11-1-261-3190-000-0000-02668-000000-		260.00
			110579	7699	11-1-261-3190-000-0000-09179-000000-		4,450.00
			110580	7702	11-1-261-3190-000-0000-09179-000000-		4,450.00
			110659	7703	11-1-261-3190-000-0000-02957-000000-		9,100.00
172674	05/29/2025	PRINTED	000805 HAMMOND HARDWARE		54.77		06/30/2025
			110576	C509565	11-1-261-5990-000-0000-02668-000000-		1.40
			110577	B484595	11-1-261-5990-000-0000-01870-000000-		5.40
			110578	C509727	11-1-261-5990-000-0000-09096-000000-		47.97
172675	05/29/2025	PRINTED	000276 HENRY FORD ALLEGIANCE OCC		50.00		06/30/2025
			110644	5/11/25	11-1-283-3190-000-0000-00000-000000-		50.00
172676	05/29/2025	PRINTED	001073 HIRST ELECTRIC		255.00		06/30/2025
			110581	69068	11-1-261-3190-000-0000-09096-000000-		255.00
172677	05/29/2025	PRINTED	000434 HOLLAND BUS COMPANY		2,531.03		06/30/2025
			110582	211572	11-1-271-5730-000-0000-09096-000000-		130.50
			110583	212396	11-1-271-5730-000-0000-09096-000000-		123.70
			110584	212473	11-1-271-5730-000-0000-09096-000000-		314.16
			110585	212482	11-1-271-5730-000-0000-09096-000000-		668.56
			110586	212490	11-1-271-5730-000-0000-09096-000000-		447.78
			110587	212511	11-1-271-5730-000-0000-09096-000000-		243.64
			110588	212871	11-1-271-5730-000-0000-09096-000000-		153.65
			110589	212885	11-1-271-5730-000-0000-09096-000000-		449.04
172678	05/29/2025	PRINTED	001189 IMAGECRAFT		43.90		06/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110643	5/21/25		11-1-293-5993-801-0000-01870-000000-			43.90
172679	05/29/2025	PRINTED	001061 JACKSON COLLEGE		250.00		06/30/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	110650	438886	11-1-113-3730-000-0000-01870-000000-				250.00
172680	05/29/2025	PRINTED	001066 JACKSON COUNTY DEPARTMENT		808.41		06/30/2025
	110592	1737	11-1-261-7910-000-0000-09096-000000-				808.41
172681	05/29/2025	PRINTED	001070 JACKSON COUNTY TREASURER		5,809.06		06/30/2025
	110641	26514	11-1-259-7610-000-0000-000000-000000-				4,682.06
	110654	26520	11-1-271-3190-000-0000-09096-000000-				1,127.00
172682	05/29/2025	PRINTED	001084 JACKSON GLASS CO		259.72		06/30/2025
	110553	471768	11-1-261-5990-000-0000-02957-000000-				259.72
172683	05/29/2025	PRINTED	000595 JOHNSON SIGN COMPANY		950.00		06/30/2025
	110593	250960-1	11-1-249-7911-000-0000-01870-000000-				950.00
172684	05/29/2025	PRINTED	001168 JOSTENS		38.95		06/30/2025
	110629	37184347	11-1-249-7911-000-0000-02896-000000-				19.45
	110633	36613060	11-1-249-7911-000-0000-02896-000000-				19.50
172685	05/29/2025	PRINTED	001111 JPS FOOD SERVICE		539.75		06/30/2025
	110637	4250	11-1-221-5990-000-0000-00000-000000-				235.00
	110638	4249	11-1-221-5990-000-0000-00000-000000-				157.50
	110639	4247	11-1-221-5990-000-0000-00000-000000-				129.25
	110652	4248	11-1-283-5990-000-0000-00000-000000-				18.00
172686	05/29/2025	PRINTED	001532 JW PEPPER & SON, INC.		336.19		06/30/2025
	110549	367529422	11-1-112-5123-000-0000-02957-000000-				336.19
172687	05/29/2025	PRINTED	002285 KIMBALL MIDWEST		69.50		06/30/2025
	110598	103356741	11-1-271-5980-000-0000-09096-000000-				35.00
	110599	103360115	11-1-271-5980-000-0000-09096-000000-				34.50
172688	05/29/2025	PRINTED	004920 LEARNWELL EI US LLC		125.68		06/30/2025
	110653	INV253230	11-1-221-3190-000-0000-00000-000000-				125.68
172689	05/29/2025	PRINTED	001087 MAURER'S		38.99		06/30/2025
	110600	3002197	11-1-271-7910-000-0000-09096-000000-				38.99
172690	05/29/2025	PRINTED	001378 MCGOWAN ELECTRIC		471.90		06/30/2025
	110601	1559128	11-1-261-3190-000-0000-09096-000000-				32.65
	110602	1559313	11-1-261-3190-000-0000-09096-000000-				439.25
172691	05/29/2025	PRINTED	002765 DARREN MOORE		100.00		06/30/2025
	110636	5/20/25	11-1-293-3190-801-0000-01870-000000-				100.00
172692	05/29/2025	PRINTED	004122 NUCO2		483.22		06/30/2025

# 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
110604			80051639	11-1-261-5990-000-0000-01870-000000-			436.95
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	110605		80079405	11-1-261-5990-000-0000-01870-000000-			46.27
172693	05/29/2025	PRINTED	000843 P & T FITNESS		250.00		06/30/2025
	110606		1641	11-1-261-3190-000-0000-01870-000000-			100.00
	110607		1642	11-1-261-3190-000-0000-01870-000000-			150.00
172694	05/29/2025	PRINTED	000427 MIDDLE SCHOOL AT PARKSIDE		94.88		05/31/2025
	110628		5/23/25	11-1-331-3220-000-6010-02957-000000-			94.88
172695	05/29/2025	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		1,701.87		06/30/2025
	110609		10201-2458948	11-1-271-5730-000-0000-09096-000000-			94.68
	110609		10201-2458948	11-1-271-5990-000-0000-09096-000000-			69.52
	110610		10201-2459071	11-1-271-5730-000-0000-09096-000000-			52.89
	110611		10201-2459270	11-1-271-5730-000-0000-09096-000000-			40.10
	110612		10201-2459501	11-1-271-5730-000-0000-09096-000000-			53.79
	110613		10201-2460380	11-1-271-5730-000-0000-09096-000000-			7.71
	110614		10201-2460739	11-1-271-5730-000-0000-09096-000000-			215.16
	110615		10201-2461192	11-1-271-5730-000-0000-09096-000000-			467.10
	110616		10201-2461855	11-1-271-5730-000-0000-09096-000000-			50.36
	110617		10201-2462598	11-1-271-5730-000-0000-09096-000000-			279.98
	110618		10201-2463290	11-1-271-5990-000-0000-09096-000000-			146.70
	110619		10201-24640001	11-1-271-5730-000-0000-09096-000000-			34.99
	110620		10201-2464081	11-1-271-5730-000-0000-09096-000000-			188.89
172696	05/29/2025	PRINTED	004919 POPITY POPCORN BKM ROBERT		1,808.95		06/30/2025
	110631		232075	11-1-282-7910-000-0000-00000-000000-			1,808.95
172697	05/29/2025	PRINTED	004918 MARCUS PRATT		50.00		06/30/2025
	110608		4/25/25	11-1-293-3190-822-0000-01870-000000-			50.00
172698	05/29/2025	PRINTED	001185 PRESIDIO NETWORKED SOLUTI		1,037.56		06/30/2025
	110525		6011824904080	11-1-284-6450-000-0000-00000-000000-			838.16
	110526		6011824904078	11-1-284-6450-000-0000-00000-000000-			199.40
172699	05/29/2025	PRINTED	000263 QUILL		4,156.65		06/30/2025
	110534		43926733	11-2-171 -0000-000-0000-00000-000000-			144.45
	110535		43945493	11-2-171 -0000-000-0000-00000-000000-			29.49
	110536		43910003	11-2-171 -0000-000-0000-00000-000000-			74.00
	110537		43907919	11-2-171 -0000-000-0000-00000-000000-			263.40
	110538		43913673	11-2-171 -0000-000-0000-00000-000000-			2,436.90
	110554		44185544	11-2-171 -0000-000-0000-00000-000000-			169.80
	110555		44107260	11-2-171 -0000-000-0000-00000-000000-			279.60
	110556		44112760	11-2-171 -0000-000-0000-00000-000000-			28.30
	110557		44109192	11-2-171 -0000-000-0000-00000-000000-			586.09
	110558		44123383	11-2-171 -0000-000-0000-00000-000000-			37.68
	110559		44197784	11-2-171 -0000-000-0000-00000-000000-			84.90
	110642		44014410	11-1-283-5990-000-0000-00000-000000-			22.04

### AP CHECK RECONCILIATION REGISTER

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172700	05/29/2025	PRINTED	003606 RED LETTER PRODUCTIONS, I		5,100.00		06/30/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		110626	INV8784	11-1-284-3190-000-0000-000000-			5,100.00
172701	05/29/2025	PRINTED	004780 ROBERTSON MORRISON INC		1,045.00		06/30/2025
		110621	393149	11-1-261-3190-000-0000-01870-000000-			1,045.00
172702	05/29/2025	PRINTED	000795 SCHOOL SPECIALTY		1,570.48		06/30/2025
		110550	308104697602	11-2-171 -0000-000-0000-000000-000000-			1,261.60
		110551	208135671341	11-2-171 -0000-000-0000-000000-000000-			308.88
172703	05/29/2025	PRINTED	001091 STATE OF MICHIGAN		293.55		06/30/2025
		110603	5/27/25	11-1-261-7410-000-0000-09096-000000-			293.55
172704	05/29/2025	PRINTED	000111 SWEETWATER SOUND		312.95		06/30/2025
		110533	45453063	11-1-113-5110-000-0000-01870-000000-			312.95
172705	05/29/2025	PRINTED	004145 TEACHER SYNERGY		298.57		06/30/2025
		110543	302039882	11-1-111-5110-000-6010-01793-000000-			298.57
172706	05/29/2025	PRINTED	001252 TRI-COUNTY INTERNATIONAL		2,270.88		06/30/2025
		110590	R106003177:01	11-1-271-4130-000-0000-09096-000000-			2,270.88
172707	05/29/2025	PRINTED	004905 TRIGGER MEMORY CO LLC		269.85		06/30/2025
		110542	29	11-1-371-3190-000-6010-06331-000000-			269.85
172708	05/29/2025	PRINTED	001923 UNITY SCHOOL BUS PARTS		788.60		06/30/2025
		110622	610668-IN	11-1-271-5730-000-0000-09096-000000-			174.68
		110623	609691-IN	11-1-271-5990-000-0000-09096-000000-			247.44
		110624	610167-IN	11-1-271-5990-000-0000-09096-000000-			366.48
172709	05/29/2025	PRINTED	004179 WLAJ		987.00		06/30/2025
		110648	4558748-9	11-1-282-3510-000-0000-00000-000000-			987.00
172710	05/29/2025	PRINTED	004133 WLNS		5,950.00		06/30/2025
		110647	4558927-8	11-1-282-3510-000-0000-00000-000000-			2,000.00
		110649	4557817-9	11-1-282-3510-000-0000-00000-000000-			3,950.00
172711	06/06/2025	PRINTED	001059 CHAPTER 13 TRUSTEE T TERR		680.77		06/30/2025
		110789	060625	11-2-451 -0000-000-0000-00000-005600-			680.77
172712	06/06/2025	PRINTED	000772 CURTIS, CURTIS & BRELINSK		1,828.81		06/30/2025
		110786	060625	11-2-451 -0000-000-0000-00000-005600-			1,828.81
172713	06/06/2025	PRINTED	004915 ILLINOIS DEPARTMENT OF RE		34.29		06/30/2025
		110797	060625	11-2-451 -0000-000-0000-00000-005600-			34.29
172714	06/06/2025	PRINTED	001377 JACKSON COUNTY COMMUNITY		36.00		07/31/2025
		110790	060625	11-2-451 -0000-000-0000-00000-005800-			36.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172715	06/06/2025	PRINTED	002082 JASON M SMITH - ATTORNEY		100.00		06/30/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	110794	060625	11-2-451 -0000-000-0000-000000-005600-				100.00
172716	06/06/2025	PRINTED	001051 MARY JANE M. ELLIOTT PC		218.73		06/30/2025
	110788	060625	11-2-451 -0000-000-0000-000000-005600-				218.73
172717	06/06/2025	PRINTED	004796 MEA MEMBERSHIP DEPARTMENT		2,200.56		06/30/2025
	110795	060625	11-2-451 -0000-000-0000-000000-004500-				2,200.56
172718	06/06/2025	PRINTED	000940 STENGER & STENGER, PC		657.58		06/30/2025
	110787	060625	11-2-451 -0000-000-0000-000000-005600-				657.58
172719	06/06/2025	PRINTED	004906 UNITED STATES DEPARTMENT		131.54		06/30/2025
	110796	060625	11-2-451 -0000-000-0000-000000-005600-				131.54
172720	06/06/2025	PRINTED	001922 UNITED WAY OF JACKSON		199.05		07/31/2025
	110792	060625	11-2-451 -0000-000-0000-000000-005300-				199.05
172721	06/05/2025	PRINTED	003905 3 PHASE ELECTRIC, LLC		1,621.00		06/30/2025
	110713	3183	11-1-261-3190-000-0000-01870-000000-				615.00
	110714	3184	11-1-261-3190-000-0000-01870-000000-				276.00
	110715	3185	11-1-261-3190-000-0000-03921-000000-				190.00
	110716	3186	11-1-261-3190-000-0000-05802-000000-				540.00
172722	06/05/2025	PRINTED	001745 ALL STAR RENTAL		3,360.00		06/30/2025
	110702	106564-1	11-1-249-7911-000-0000-01870-000000-				3,360.00
172723	06/05/2025	PRINTED	001346 ALLEGRA		1,705.00		06/30/2025
	110679	60232	11-1-282-3220-000-0000-000000-000000-				1,705.00
172724	06/05/2025	PRINTED	001574 ALRO STEEL CORPORATION		6.49		06/30/2025
	110703	FEU7844JZ	11-1-261-5990-000-0000-01870-000000-				6.49
172725	06/05/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		13.34		06/30/2025
	110829	1YLD-7CHQ-3C6X	11-1-111-5110-000-6010-01793-000000-				13.34
172726	06/05/2025	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		665.42		06/30/2025
	110717	2504205	11-1-261-3190-000-0000-09096-000000-				665.42
172727	06/05/2025	PRINTED	004285 AUTOMATED LOGIC CONTRACTI		1,445.00		06/30/2025
	110704	574115	11-1-261-3190-000-0000-01870-000000-				1,445.00
172728	06/05/2025	PRINTED	004348 WILLY BALDWIN	37.50			
	110672	5/27/25	11-1-293-3190-822-0000-01870-000000-				37.50
172729	06/05/2025	PRINTED	004594 BAROQUE VIOLIN SHOP		5,591.92		06/30/2025
	110827	57210	11-1-113-6462-000-0000-01870-000000-				3,776.52
	110828	57211	11-1-112-6462-000-0000-02957-000000-				1,815.40

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172730	06/05/2025	PRINTED	000142 BECK'S FLOWER SHOP		280.00		06/30/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	110718	5/14/25	11-1-249-7911-000-0000-01870-000000-				280.00
172731	06/05/2025	PRINTED	001997 BEST ONE TIRE & SERVICE		11,396.14		06/30/2025
	110719	1890056956	11-1-271-5720-000-0000-09096-000000-				1,056.00
	110720	1890056958	11-1-271-5720-000-0000-09096-000000-				1,838.00
	110721	1890056960	11-1-271-5720-000-0000-09096-000000-				65.00
	110722	1890057078	11-1-271-5720-000-0000-09096-000000-				2,778.38
	110723	1890056957	11-1-271-5720-000-0000-09096-000000-				1,898.00
	110724	1890057079	11-1-271-5720-000-0000-09096-000000-				1,940.38
	110725	1890057080	11-1-271-5720-000-0000-09096-000000-				886.38
	110726	1890057087	11-1-271-5720-000-0000-09096-000000-				934.00
172732	06/05/2025	PRINTED	000777 BRODART CO.		42.68		06/30/2025
	110698	B6995337	11-1-222-5410-000-0000-01870-000000-				42.68
172733	06/05/2025	PRINTED	004429 BROTHERS OUTDOOR WORLD		12,285.35		06/30/2025
	110705	INV-36130	11-1-261-3190-000-0000-01870-000000-				1,902.76
	110706	INV-36308	11-1-261-3190-000-0000-05802-000000-				630.62
	110707	INV-36309	11-1-261-3190-000-0000-03449-000000-				372.77
	110708	INV-36310	11-1-261-3190-000-0000-02668-000000-				637.51
	110709	INV-36311	11-1-261-3190-000-0000-00550-000000-				385.89
	110710	INV-36312	11-1-261-3190-000-0000-03921-000000-				437.40
	110727	INV-36002	11-1-261-3190-000-0000-01870-000000-				1,003.43
	110728	INV-36070	11-1-261-3190-000-0000-09270-000000-				2,577.20
	110729	INV-36071	11-1-261-3190-000-0000-09270-000000-				562.00
	110730	INV-36111	11-1-261-3190-000-0000-00000-000000-				147.00
	110731	INV-36112	11-1-261-3190-000-0000-09179-000000-				1,552.76
	110732	INV-36113	11-1-261-3190-000-0000-09179-000000-				775.01
	110733	ING-36116	11-1-261-3190-000-0000-02957-000000-				305.00
	110734	INV-36117	11-1-261-3190-000-0000-02957-000000-				349.00
	110735	INV-36118	11-1-261-3190-000-0000-02957-000000-				647.00
172734	06/05/2025	PRINTED	000842 BSN SPORTS		160.99		06/30/2025
	110826	929871329	11-1-293-5990-801-0000-01870-000000-				160.99
172735	06/05/2025	PRINTED	004627 CAMFIL USA, INC		6,071.66		06/30/2025
	110736	10027465	11-1-261-5990-000-0000-09096-000000-				-599.77
	110737	30546967	11-1-261-5990-000-0000-09096-000000-				6,671.43
172736	06/05/2025	PRINTED	004814 CAPITOL VARSITY SPORTS IN		2,732.45		06/30/2025
	110699	R1529-00	11-1-293-5990-914-0000-02957-000000-				2,732.45
172737	06/05/2025	PRINTED	003716 CITY CLERK		50,253.65		06/30/2025
	110688	2500033026	11-1-266-3190-000-3060-01870-000000-				25,126.82
	110688	2500033026	11-1-266-3190-000-3060-02957-000000-				25,126.83
172738	06/05/2025	PRINTED	000477 THE COLLEGE BOARD		20,500.00		06/30/2025
	110689	A261150281	11-1-281-5990-000-0000-00000-000000-				20,500.00





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110660	4258			11-1-221-5990-000-0000-000000-			80.00
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	110665	4246	11-1-331-3220-000-6010-00914-000000-				600.00
	110810	4245	11-1-281-5990-000-0000-000000-				193.20
	110816	5/27/25	11-1-331-3220-000-6010-01793-000000-				556.25
172764	06/05/2025	PRINTED	001417 LEGO EDUCATION US	LEGO BR		99.95	06/30/2025
	110822		1190652817	11-1-112-5110-000-0000-02957-000000-			99.95
172765	06/05/2025	PRINTED	001345 JACKIE LIVESAY			300.00	06/30/2025
	110811		5/25/25	11-1-249-7911-000-0000-01870-000000-			300.00
172766	06/05/2025	PRINTED	001171 LOWE'S			2,469.40	06/30/2025
	110762		980830	11-1-261-5990-000-0000-09179-000000-			9.48
	110763		997964	11-1-261-5990-000-0000-01870-000000-			13.07
	110764		999657	11-1-261-5990-000-0000-09096-000000-			326.10
	110765		999661	11-1-261-5990-000-0000-09096-000000-			1,115.00
	110766		74466	11-1-261-5990-000-0000-01870-000000-			-6.62
	110767		974051	11-1-261-5990-000-0000-01870-000000-			50.45
	110768		974492	11-1-261-5990-000-0000-01870-000000-			37.38
	110769		977428	11-1-261-5990-000-0000-01870-000000-			13.62
	110770		985464	11-1-261-5990-000-0000-02668-000000-			47.66
	110771		993329	11-1-261-5990-000-0000-01870-000000-			85.53
	110772		996849	11-1-261-5990-000-0000-01870-000000-			60.74
	110773		970541	11-1-261-5990-000-0000-09096-000000-			113.88
	110774		973325	11-1-249-7911-000-0000-01870-000000-			523.37
	110775		975440	11-1-249-7911-000-0000-01870-000000-			79.74
172767	06/05/2025	PRINTED	000359 LYDEN OIL COMPANY			1,979.50	06/30/2025
	110776		2139899	11-1-271-5990-000-0000-09096-000000-			1,979.50
172768	06/05/2025	PRINTED	001087 MAURER'S			38.99	06/30/2025
	110777		3005001	11-1-271-7910-000-0000-09096-000000-			38.99
172769	06/05/2025	PRINTED	004728 MAXWELL MEDALS & AWARDS			646.74	06/30/2025
	110820		3197426-IN	11-1-293-5993-801-0000-01870-000000-			646.74
172770	06/05/2025	PRINTED	000490 MDL MECHANICAL CONTRACTIN			240.00	06/30/2025
	110778		12117	11-1-261-3190-000-0000-01870-000000-			240.00
172771	06/05/2025	PRINTED	002492 MONTESSORI OUTLET, INC			1,391.40	06/30/2025
	110823		138315	11-1-111-5110-000-6010-02668-000000-			1,391.40
172772	06/05/2025	PRINTED	002765 DARREN MOORE			68.75	06/30/2025
	110670		5/27/25	11-1-293-3190-822-0000-01870-000000-			68.75
172773	06/05/2025	PRINTED	004923 ANTHONY JOSEPH MORAN			585.00	06/30/2025
	110691		5/28/25	11-1-371-3190-000-6010-04651-000000-			585.00
172774	06/05/2025	PRINTED	000358 NORTHEAST SCHOOL			381.53	06/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110817	6/2/25		11-1-111-5110-000-0000-05802-300025-		381.53	
172775	06/05/2025	PRINTED	004122 NUCO2		708.28		06/30/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>	
	110692	80205911	11-1-261-5990-000-0000-01870-000000-			343.39	
	110779	80216096	11-1-261-5990-000-0000-01870-000000-			364.89	
172776	06/05/2025	PRINTED	000427 MIDDLE SCHOOL AT PARKSIDE		1,395.00		06/30/2025
	110818	5/30/25	11-1-122-5110-194-2020-02957-000000-			1,395.00	
172777	06/05/2025	PRINTED	004901 PROGRESSIVE PLUMBING SUPP		270.36		06/30/2025
	110780	2676175	11-1-261-5990-000-0000-01870-000000-			270.36	
172778	06/05/2025	PRINTED	003261 PRYOR THOMAS COREY II		31.25		06/30/2025
	110675	5/27/25	11-1-293-3190-822-0000-01870-000000-			31.25	
172779	06/05/2025	PRINTED	000668 RAY PRINTING		45.00		06/30/2025
	110678	250843	11-1-282-3610-000-0000-000000-000000-			45.00	
172780	06/05/2025	PRINTED	004907 WILLIE RILEY		31.25		06/30/2025
	110674	5/27/25	11-1-293-3190-822-0000-01870-000000-			31.25	
172781	06/05/2025	PRINTED	004220 ROY RYAN		62.50		06/30/2025
	110669	5/27/25	11-1-293-3190-822-0000-01870-000000-			62.50	
172782	06/05/2025	PRINTED	003639 JOSEPH A SEXTON		91.75		06/30/2025
	110687	6/2/25	11-1-371-3190-000-7530-06331-000000-			91.75	
172783	06/05/2025	PRINTED	000332 THE SHERWIN-WILLIAMS COMP		71.66		06/30/2025
	110781	5711-4	11-1-261-5990-000-0000-02668-000000-			63.86	
	110782	1468-5	11-1-261-4131-000-0000-09096-000000-			7.80	
172784	06/05/2025	PRINTED	002458 STANFRED CONSULTANTS		495.00		06/30/2025
	110662	5/26/25	11-1-252-3190-000-0000-00000-000000-			495.00	
172785	06/05/2025	PRINTED	001701 SUPERIOR INDUSTRIAL SALES		282.00		06/30/2025
	110783	529838	11-1-261-3190-000-0000-01793-000000-			282.00	
172786	06/05/2025	PRINTED	004013 T MOBILE		5,827.00		06/30/2025
	110666	5/21/25	11-1-271-3430-000-0000-09096-000000-			5,827.00	
172787	06/05/2025	PRINTED	004138 TGJ LAWN SERVICES		5,622.00		06/30/2025
	110798	157176	11-1-261-3190-000-0000-00914-000000-			490.00	
	110798	157176	11-1-261-3190-000-0000-03449-000000-			786.00	
	110798	157176	11-1-261-3190-000-0000-03921-000000-			1,358.00	
	110798	157176	11-1-261-3190-000-0000-02668-000000-			542.00	
	110798	157176	11-1-261-3190-000-0000-02957-000000-			2,446.00	
172788	06/05/2025	PRINTED	004629 TRANS TAX ADVISORS		7,548.21		06/30/2025
	110815	48702	11-1-271-7910-000-0000-09096-000000-			7,548.21	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172789	06/05/2025	PRINTED	001252 TRI-COUNTY INTERNATIONAL		150.00		06/30/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		110819	R106003177:01-2	11-1-271-4130-000-0000-09096-000000-			150.00
172790	06/05/2025	PRINTED	002585 JANE UHILA		1,600.00		06/30/2025
		110681	SUMMER 25 CASCADES	11-1-261-5990-000-0000-00550-000000-			400.00
		110682	SPRING25 CASCADES	11-1-261-5990-000-0000-00550-000000-			400.00
		110683	SPRING 25 SHARP PARK	11-1-261-5990-000-0000-03449-000000-			400.00
		110684	SUMMER 25 SHARP PARK	11-1-261-5990-000-0000-03449-000000-			400.00
172791	06/05/2025	PRINTED	002666 UNITED RENTALS (NORTH AME		1,496.74		06/30/2025
		110799	247759712-001	11-1-271-3190-000-0000-09096-000000-			1,496.74
172792	06/05/2025	PRINTED	003623 UNITED STATES AWARDS		302.16		06/30/2025
		110697	INV01516	11-1-293-5993-801-0000-01870-000000-			302.16
172793	06/05/2025	PRINTED	004497 VENTRIS LEARNING LLC		451.50		06/30/2025
		110821	20254172	11-1-111-5110-000-0000-01793-000000-			451.50
172794	06/05/2025	PRINTED	000014 VERIZON WIRELESS		1,945.43		06/30/2025
		110667	6113941366	11-1-284-3411-000-0000-00000-000000-			1,945.43
172795	06/05/2025	PRINTED	001135 VIKING CONTRACTING		6,504.00		06/30/2025
		110800	225-334	11-1-261-3190-000-0000-00550-000000-			90.00
		110801	225-335	11-1-261-3190-000-0000-00914-000000-			805.00
		110802	225-336	11-1-261-3190-000-0000-01793-000000-			160.00
		110803	225-338	11-1-261-3190-000-0000-03921-000000-			235.00
		110804	225-339	11-1-261-3190-000-0000-09096-000000-			175.00
		110805	225-340	11-1-261-3190-000-0000-02957-000000-			495.00
		110806	225-341	11-1-261-3190-000-2490-00000-000000-			4,544.00
172796	06/05/2025	PRINTED	001392 VISIPLEX INC		2,654.00		06/30/2025
		110807	253090	11-1-284-3190-000-0000-00000-000000-			1,995.00
		110808	253089	11-1-284-3190-000-0000-00000-000000-			659.00
172797	06/05/2025	PRINTED	002106 ANDREW WILSON	56.25			56.25
		110671	5/27/25	11-1-293-3190-822-0000-01870-000000-			
172798	06/05/2025	PRINTED	004752 XTRAMATH		500.00		06/30/2025
		110830	4962	11-1-371-3190-000-6010-06331-000000-			500.00
172799	06/05/2025	PRINTED	004847 THE ZONES OF REGULATION,		230.00		06/30/2025
		110831	7314	11-1-111-3190-000-6010-00550-000000-			230.00
172800	06/12/2025	PRINTED	003905 3 PHASE ELECTRIC, LLC		1,634.00		06/30/2025
		110846	3195	11-1-261-3190-000-0000-01870-000000-			778.00
		110847	3196	11-1-261-3190-000-0000-01870-000000-			326.00
		110848	3197	11-1-261-3190-000-0000-09179-000000-			190.00
		110849	3202	11-1-261-3190-000-0000-02957-000000-			340.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172801	06/12/2025	PRINTED	001414 ADM ENVIRONMENTAL LLC		240.00		07/31/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		110850	20780	11-1-261-3190-000-0000-01870-000000-			120.00
		110850	20780	11-1-261-3190-000-0000-02957-000000-			120.00
172802	06/12/2025	PRINTED	003892 KONICA MINOLTA BUSINESS S		18,480.00		06/30/2025
		110837	1123559	11-1-284-3192-000-0000-00000-000000-			18,480.00
172803	06/12/2025	PRINTED	003892 ALL COVERED		36,696.00		06/30/2025
		110843	110021632	11-1-284-3450-000-0000-00000-000000-			2,941.60
		110882	1123669	11-2-192 -0000-000-0000-00000-000000-			8,555.55
		110882	1123669	11-1-284-3192-000-0000-00000-000000-			25,198.85
172804	06/12/2025	PRINTED	002051 ALLIED INC		204.20		06/30/2025
		110851	15335	11-1-261-3190-000-0000-09096-000000-			204.20
172805	06/12/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		5,189.01		06/30/2025
		110936	16PR-L7NW-3CFD	11-1-111-5110-000-6010-01793-000000-			50.22
		110937	11TW-JFGC-FDGL	11-1-249-7911-000-0000-02896-000000-			84.55
		110938	1PKY-CY3R-39V3	11-1-241-5910-000-0000-03921-000000-			209.99
		110939	1NNH-3XGM-9H1K	11-1-111-5110-000-0000-03921-000000-			102.11
		110940	196T-6HH9-6HXK	11-1-111-5110-000-6010-01793-000000-			98.17
		110941	1NHY-R1QK-6GVR	11-1-111-5110-000-6010-01793-000000-			101.21
		110942	1974-9YXR-61WF	11-1-111-5110-000-6010-01793-000000-			98.79
		110943	16RL-DWV9-6JF3	11-1-111-5110-000-0000-03921-000000-			229.75
		110944	196J-JN6P-JNMW	11-1-111-5110-000-0000-03921-000000-			348.75
		110945	1RMH-HCGY-X63R	11-1-111-5110-000-6010-02668-000000-			80.97
		110946	17CP-1FX9-9PXD	11-1-111-5110-000-6010-02668-000000-			190.67
		110947	1Q1C-MR16-6J1C	11-1-111-5110-000-6010-01793-000000-			49.13
		110948	1VMV-X36Y-RPPH	11-1-111-5110-000-6010-01793-000000-			42.99
		110949	1WLD-QRVM-6TRN	11-1-111-5110-000-6010-03921-000000-			93.97
		110950	13JV-HMJC-74K7	11-1-212-5990-000-6010-03921-000000-			374.74
		110951	1N17-X66K-7LD1	11-1-111-5110-000-0000-03921-000000-			41.29
		110952	1V33-K3XN-7CTC	11-1-111-5110-000-0000-03921-000000-			40.57
		110953	1D94-449H-33Y3	11-1-221-5990-000-0000-00000-000000-			53.72
		110954	1KWF-PRWF-43PL	11-1-125-3190-000-6010-01793-000000-			67.09
		110955	19F6-YYQD-TWMN	11-1-284-5990-000-0000-00000-000000-			95.94
		110956	1KKR-YNK1-LDMJ	11-1-111-5110-000-0000-03921-000000-			197.81
		110957	1JVR-V4MM-KNJX	11-1-241-5910-000-0000-05802-000000-			21.99
		110958	191F-QLG3-N1N4	11-1-284-5990-000-0000-00000-000000-			36.08
		110959	1XTY-HX9K-4QG9	11-1-221-5990-000-0000-00000-000000-			50.78
		110960	14KP-XTCN-3V3H	11-1-284-5990-000-0000-00000-000000-			496.97
		110961	14KP-XTCN-RQ41	11-1-284-5990-000-0000-00000-000000-			35.89
		110962	1NV4-RFFG-4Q6L	11-1-119-5110-000-6010-00550-000000-			29.97
		110967	1VH9-1NX6-6DTF	11-1-241-7910-000-0000-00914-000000-			36.99
		110968	1YVK-3KJQ-J9P6	11-1-111-5110-000-6010-00914-000000-			634.61
		110969	1CT1-6DT1-MHPY	11-1-331-3220-000-6010-00914-000000-			996.86
		110970	17L4-JHFH-9QPQ	11-1-241-5910-000-0000-00914-000000-			150.57
		110970	17L4-JHFH-9QPQ	11-1-241-7910-000-0000-00914-000000-			26.88

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110971		1HRW-WKR9-MGYM	11-1-241-5910-000-0000-00914-000000-				16.11
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		110971	1HRW-WKR9-MGYM	11-1-241-7910-000-0000-00914-000000-			2.88
172806	06/12/2025	PRINTED	001166 AMERICAN OFFICE SOLUTIONS		276.00		06/30/2025
	110924		IN412230 11-1-284-3411-000-0000-000000-				276.00
172807	06/12/2025	PRINTED	000011 APPLE INC.		7,790.00		06/30/2025
	110964		MB77488940 11-1-284-6450-000-0000-000000-				7,790.00
172808	06/12/2025	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		311.48		06/30/2025
	110852		2505054 11-1-261-3190-000-0000-01870-000000-				311.48
172809	06/12/2025	PRINTED	000142 BECK'S FLOWER SHOP		669.00		06/30/2025
	110917		9580 11-1-249-7911-000-0000-02896-000000-				494.00
	110918		9580-1 11-1-249-7911-000-0000-03211-000000-				175.00
172810	06/12/2025	PRINTED	003851 BR3 MUNCH'S SUPPLY		297.26		06/30/2025
	110899		S8846476.001 11-1-261-5990-000-0000-01870-000000-				212.82
	110900		S8847753.001 11-1-261-5990-000-0000-03921-000000-				84.44
172811	06/12/2025	PRINTED	004429 BROTHERS OUTDOOR WORLD		2,324.31		06/30/2025
	110860		INV-36444 11-1-261-3190-000-0000-01793-000000-				937.41
	110861		INV-36446 11-1-261-3190-000-0000-02957-000000-				114.12
	110862		INV-36447 11-1-261-3190-000-0000-00914-000000-				436.41
	110863		INV-36448 11-1-261-3190-000-0000-09096-000000-				836.37
172812	06/12/2025	PRINTED	000251 BROWN FLORAL		44.50		06/30/2025
	110833		5469 11-1-293-5990-817-0000-01870-000000-				4.50
	110834		5479 11-1-293-5990-810-0000-01870-000000-				40.00
172813	06/12/2025	PRINTED	000754 CASCADES MANOR HOUSE		4,302.10		06/30/2025
	110919		30396891 11-1-283-3190-000-0000-00000-000000-				4,302.10
172814	06/12/2025	PRINTED	000605 CDW-G		2,856.60		06/30/2025
	110980		AE4X28L 11-1-284-5990-000-0000-00000-000000-				1,675.08
	110981		AE4CW6D 11-1-284-5990-000-0000-00000-000000-				1,181.52
172815	06/12/2025	PRINTED	000204 CFI KELLY FUELS, INC.		2,934.35		06/30/2025
	110887		CL30111 11-1-261-5710-000-0000-09096-000000-				579.40
	110888		CL30112 11-1-271-5710-000-0000-09096-000000-				1,792.78
	110889		CL30113 25-1-261-5710-000-0000-00000-000000-				261.81
	110890		CL30114 11-1-271-5710-000-0000-09096-000000-				300.36
172816	06/12/2025	PRINTED	004686 CHROMEBOOKPARTS.COM PC PA		4,192.70		06/30/2025
	110982		246073 11-1-284-5990-000-0000-00000-000000-				4,192.70
172817	06/12/2025	PRINTED	001475 COMCAST		6,232.25		06/30/2025
	110841		CC371659 11-1-282-3510-000-0000-00000-000000-				6,232.25

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172818	06/12/2025	PRINTED	001475 COMCAST		268.85		06/30/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	110844	5/28/25	11-1-284-3490-000-0000-000000-				268.85
172819	06/12/2025	PRINTED	000428 CONSUMERS ENERGY		2,327.61		06/30/2025
	110878	207148016886	11-1-261-5520-000-0000-09096-000000-				2,327.61
172820	06/12/2025	PRINTED	000478 CURRICULUM ASSOCIATES		1,441.77		06/30/2025
	110983	90891284	11-1-111-5110-000-6010-01793-000000-				1,441.77
172821	06/12/2025	PRINTED	004327 CUSTOM TECHNOLOGY CONNECT		900.00		06/30/2025
	110903	225027	11-1-284-3190-000-0000-000000-				900.00
172822	06/12/2025	PRINTED	003661 EDMONDSON SECURITY SOLUTI		3,450.00		06/30/2025
	110842	6/6(2025SCHOOL YEAR)	11-1-266-3190-000-3060-01870-000000-				3,450.00
172823	06/12/2025	PRINTED	000274 BEN ENGELTER		900.00		06/30/2025
	110913	42	11-1-293-7410-822-0000-01870-000000-				900.00
172824	06/12/2025	PRINTED	000630 ENVIRO-CLEAN		177,122.63		06/30/2025
	110879	127599	11-1-261-4112-000-0000-09096-000000-				12,850.54
	110879	127599	11-1-261-4111-000-0000-01870-000000-				39,622.55
	110879	127599	11-1-261-4111-000-0000-02957-000000-				31,750.77
	110879	127599	11-1-261-4111-000-0000-01793-000000-				18,204.95
	110879	127599	11-1-261-4111-000-0000-05802-000000-				17,134.07
	110879	127599	11-1-261-4111-000-0000-00550-000000-				14,992.31
	110879	127599	11-1-261-4111-000-0000-00914-000000-				10,708.79
	110879	127599	11-1-261-4111-000-0000-03921-000000-				10,708.79
	110879	127599	11-1-261-4111-000-0000-03449-000000-				9,905.63
	110879	127599	11-1-261-4111-000-0000-02668-000000-				7,496.15
	110879	127599	11-1-261-4111-000-0000-00000-000000-				1,070.88
	110879	127599	11-1-261-4111-000-0000-09096-000000-				1,070.88
	110879	127599	11-1-261-4111-000-0000-09179-000000-				535.44
	110879	127599	11-1-261-4111-000-0000-09270-000000-				535.44
	110879	127599	11-1-261-4111-000-0000-02896-000000-				535.44
172825	06/12/2025	PRINTED	000102 FERGUSON ENTERPRISES INC		150.99		06/30/2025
	110883	123198	11-1-261-5990-000-0000-02957-000000-				150.99
172826	06/12/2025	PRINTED	004825 FSS SOFTWARE TOPCO LP FOL		124.29		06/30/2025
	110972	1569115	11-1-222-5310-000-0000-00550-000000-				124.29
172827	06/12/2025	PRINTED	000805 HAMMOND HARDWARE		29.48		06/30/2025
	110885	C510888	11-1-261-5990-000-0000-01870-000000-				9.49
	110886	B485566	11-1-261-5980-000-0000-09096-000000-				19.99
172828	06/12/2025	PRINTED	000272 HUNT SCHOOL		127.96		06/30/2025
	110838	6/3/25	11-1-331-3220-000-6010-01793-000000-				127.96
172829	06/12/2025	PRINTED	001189 IMAGECRAFT		1,174.69		06/30/2025

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110835	5/28/25			11-1-112-5110-000-0000-02957-000000-			914.49
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	110857	5/27/25	11-1-293-5993-901-0000-02957-000000-				66.00
	110858	5/30/25	11-1-293-5993-801-0000-01870-000000-				43.20
	110914	5/30/25	11-1-293-5993-801-0000-01870-000000-				151.00
172830	06/12/2025	PRINTED	002517 JACKSON	AREA COLLABORATIV	625.00		06/30/2025
	110855	153		11-1-282-3510-000-0000-000000-			625.00
172831	06/12/2025	PRINTED	001061 JACKSON	COLLEGE	565.00		06/30/2025
	110920	3583		11-1-113-3730-000-0000-01870-000000-			565.00
172832	06/12/2025	PRINTED	002953 JACKSON	COLLEGE EMS/AHA	837.00		06/30/2025
	110912	20262		11-1-283-3190-000-0000-000000-			837.00
172833	06/12/2025	PRINTED	001062 JACKSON	COUNTY ISD	49,729.95		06/30/2025
	110839	20852		11-1-113-8220-000-0000-01870-000170-			26,356.41
	110840	20845		11-1-284-4140-000-0000-000000-000000-			23,373.54
172834	06/12/2025	PRINTED	001092 JACKSON	HIGH SCHOOL	2,727.50		06/30/2025
	110853	6/6/25		11-1-293-5995-801-0000-01870-000000-			2,727.50
172835	06/12/2025	PRINTED	001137 JACKSON	WATER COLLECTION	10,423.44		06/30/2025
	110864	4/28 RH		11-1-261-3830-000-0000-000000-000000-			40.23
	110865	4/28 MEHALL		11-1-261-3830-000-0000-02896-000000-			57.98
	110866	4/28 RH		11-1-261-3830-000-0000-000000-000000-			59.06
	110867	4/28 MEHALL 2		11-1-261-3830-000-0000-09270-000000-			98.12
	110868	4/28/25 CONCESSION		11-1-261-3830-000-0000-09179-000000-			126.74
	110869	4/28/25 STADIUM		11-1-261-3830-000-0000-09179-000000-			298.46
	110870	4/28/25 WAREHOUSE		11-1-261-3830-000-0000-09096-000000-			309.26
	110871	4/28/25 CASCADES		11-1-261-3830-000-0000-00550-000000-			649.64
	110872	4/28/25 MONT		11-1-261-3830-000-0000-02668-000000-			649.64
	110873	4/28/25 HUNT		11-1-261-3830-000-0000-01793-000000-			1,109.36
	110874	4/28/25 NE		11-1-261-3830-000-0000-05802-000000-			1,109.36
	110875	4/28/25 JHS		11-1-261-3830-000-0000-01870-000000-			1,856.36
	110876	4/28/25 FIELD HOUSE		11-1-261-3830-000-0000-09179-000000-			1,856.36
	110877	4/28/25 MSP		11-1-261-3830-000-0000-02957-000000-			2,202.87
172836	06/12/2025	PRINTED	001168 JOSTENS		45.45		06/30/2025
	110923	37241210		11-1-249-7911-000-0000-02896-000000-			45.45
172837	06/12/2025	PRINTED	001111 JPS FOOD SERVICE		486.00		06/30/2025
	110916	4240		11-1-331-3220-000-6010-05802-000000-			486.00
172838	06/12/2025	PRINTED	001592 LAKESHORE LEARNING MTL		33.97		06/30/2025
	110984	90821838		11-1-111-5110-000-6010-01793-000000-			33.97
172839	06/12/2025	PRINTED	001227 LEGAL SHIELD		71.80		06/30/2025
	110910	13768-060525		11-2-451 -0000-000-0000-000000-005500-			71.80

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172840	06/12/2025	PRINTED	001171 LOWE'S		1,258.28		06/30/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		110891	986413	11-1-261-5990-000-0000-00914-000000-			5.04
		110892	985893	11-1-261-5910-000-0000-09096-000000-			39.88
		110893	985824	11-1-261-5990-000-0000-09096-000000-			446.00
		110894	985812	11-1-261-6420-000-0000-02896-000000-			425.60
		110895	970464	11-1-261-5990-000-0000-09096-000000-			162.82
		110896	970460	11-1-261-5990-000-0000-09096-000000-			178.94
172841	06/12/2025	PRINTED	001087 MAURER'S		38.99		06/30/2025
		110897	3007863	11-1-271-7910-000-0000-09096-000000-			38.99
172842	06/12/2025	PRINTED	001342 MI SCHOOLS ENERGY COOPERA		52,027.77		06/30/2025
		110898	C25051047	11-1-261-5520-000-0000-02957-000000-			11,807.84
		110898	C25051047	11-1-261-5520-000-0000-02668-000000-			2,378.47
		110898	C25051047	11-1-261-5520-000-0000-00550-000000-			3,986.83
		110898	C25051047	11-1-261-5520-000-0000-01870-000000-			27,117.00
		110898	C25051047	11-1-261-5520-000-0000-05802-000000-			4,399.69
		110898	C25051047	11-1-261-5520-000-0000-03449-000000-			2,337.94
172843	06/12/2025	PRINTED	002996 MICHIGAN COMPANY INC		10,052.00		06/30/2025
		110979	29447-916252	11-2-171 -0000-000-0000-00000-000000-			10,052.00
172844	06/12/2025	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		205.00		06/30/2025
		110925	INV-001006	11-1-113-3710-000-0000-04651-000000-			160.00
		110925	INV-001006	11-1-111-3710-000-0000-03134-000000-			45.00
172845	06/12/2025	PRINTED	002765 DARREN MOORE		100.00		06/30/2025
		110845	5/31/25	11-1-293-3190-801-0000-01870-000000-			100.00
172846	06/12/2025	PRINTED	004112 SHELBY O'NEAL		700.00		06/30/2025
		110922	6/4/25	11-1-371-3190-000-6010-04651-000000-			700.00
172847	06/12/2025	PRINTED	004903 PARALLAX INC		629.15		06/30/2025
		110985	1534261	11-1-112-5110-000-0145-02957-000000-			629.15
172848	06/12/2025	PRINTED	000427 MIDDLE SCHOOL AT PARKSIDE		219.94		06/30/2025
		110836	6/3/25	11-1-112-5110-000-0000-02957-000000-			219.94
172849	06/12/2025	PRINTED	004263 PEOPLE DRIVEN TECHNOLOGY		10,090.10		06/30/2025
		110986	INV20502	11-1-284-6450-000-0000-00000-000000-			10,090.10
172850	06/12/2025	PRINTED	004887 PER MAR SECURITY AND RESE		144.84		06/30/2025
		110901	3596962	11-1-261-3190-000-0000-02957-000000-			144.84
172851	06/12/2025	PRINTED	000287 PRECISION DATA PRODUCTS		930.00		06/30/2025
		110987	I0000634665	11-1-284-5990-000-0000-00000-000000-			930.00
172852	06/12/2025	PRINTED	000263 QUILL		1,231.21		06/30/2025
		110904	44095162	11-2-171 -0000-000-0000-00000-000000-			161.96

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110905			44089762	11-2-171 -0000-000-0000-000000-			647.84
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	110906		44124632	11-1-112-5110-000-0000-02957-000000-			53.29
	110907		44129466	11-1-112-5110-000-0000-02957-000000-			118.95
	110908		44123549	11-2-171 -0000-000-0000-000000-			200.41
	110909		44071924	11-1-284-5990-000-0000-000000-			21.80
	110963		44332641	11-2-171 -0000-000-0000-000000-			26.96
172853	06/12/2025	PRINTED	000025 QUINLAN & FABISH MUSIC CO		1,886.97		06/30/2025
	110973		16542089	11-1-112-5123-000-0000-02957-000000-			166.00
	110974		16491440	11-1-113-4121-000-0000-01870-000000-			102.00
	110975		16518453	11-1-113-4121-000-0000-01870-000000-			87.97
	110976		16497561	11-1-112-6463-000-0000-02957-000000-			1,407.00
	110977		16485762	11-1-112-6463-000-0000-02957-000000-			124.00
172854	06/12/2025	PRINTED	002000 REPUBLIC SERVICES #249		6,116.68		06/30/2025
	110926		249-008564566	11-1-261-3840-000-0000-09096-000000-			254.42
	110927		249-008564568	11-1-261-3840-000-0000-00914-000000-			456.63
	110928		249-008564567	11-1-261-3840-000-0000-01793-000000-			1,194.26
	110929		249-008564565	11-1-261-3840-000-0000-03449-000000-			386.37
	110930		249-008564564	11-1-261-3840-000-0000-02957-000000-			1,237.92
	110931		249-008564563	11-1-261-3840-000-0000-01870-000000-			1,413.89
	110932		249-008564562	11-1-261-3840-000-0000-02668-000000-			175.63
	110933		249-008564561	11-1-261-3840-000-0000-05802-000000-			772.76
	110934		249-008562303	11-1-261-3840-000-0000-03921-000000-			224.80
172855	06/12/2025	PRINTED	000491 ROCHESTER 100 INC		593.60		06/30/2025
	110978		WEBINV0017151	11-1-111-5110-000-6010-00914-000000-			593.60
172856	06/12/2025	PRINTED	004512 SALINE AREA SCHOOLS - FIN		300.00		06/30/2025
	110915		5/30/25	11-1-293-7410-922-0000-02957-000000-			300.00
172857	06/12/2025	PRINTED	004013 T MOBILE		6,155.99		06/30/2025
	110854		5/21/25	11-1-225-3411-709-0000-02896-000000-			6,155.99
172858	06/12/2025	PRINTED	004435 TEXAS LIFE		221.84		06/30/2025
	110935		AMOFLF20250526001	11-2-451 -0000-000-0000-00000-003601-			221.84
172859	06/12/2025	PRINTED	004138 TGJ LAWN SERVICES		5,622.00		06/30/2025
	110902		157177	11-1-261-3190-000-0000-00914-000000-			490.00
	110902		157177	11-1-261-3190-000-0000-03449-000000-			786.00
	110902		157177	11-1-261-3190-000-0000-03921-000000-			1,358.00
	110902		157177	11-1-261-3190-000-0000-02668-000000-			542.00
	110902		157177	11-1-261-3190-000-0000-02957-000000-			2,446.00
172860	06/12/2025	PRINTED	004921 TREASURE BAY, INC		533.71		06/30/2025
	110966		366600	11-1-221-5990-000-0000-00000-000000-			533.71
172861	06/12/2025	PRINTED	002864 SUSAN BERENDES WOOD		150.00		07/31/2025
	110921		6/4/25	11-1-371-3190-000-6010-04651-000000-			150.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172862	06/18/2025	PRINTED	001603 THOMSON, PARKER, BEER & L		2,750.00		06/30/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		111096	6804	11-1-231-3170-000-0000-000000-			2,750.00
172863	06/18/2025	PRINTED	002773 ALAM INC		1,500.00		06/30/2025
		111063	934	11-1-261-3190-000-0000-05802-000000-			1,500.00
172864	06/18/2025	PRINTED	001346 ALLEGRA		2,190.00		06/30/2025
		110999	60239	11-1-249-7911-000-0000-01870-000000-			1,050.00
		111000	60240	11-1-249-7911-000-0000-01870-000000-			1,140.00
172865	06/18/2025	PRINTED	003063 AMAZON CAPITAL SERVICES		24.89		06/30/2025
		111058	1WYH-GFFL-T1JX	11-1-284-5990-000-0000-00000-000000-			7.58
		111060	1WPL-6PTM-RK3Y	11-1-261-5990-000-0000-01870-000000-			17.31
172866	06/18/2025	PRINTED	004358 SARAH ANDALON		142.00		06/30/2025
		111035	6/16/25	11-1-371-3220-000-7640-03134-000000-			142.00
172867	06/18/2025	PRINTED	000348 ARCH ENVIRONMENTAL GROUP,		962.50		06/30/2025
		111061	2504168	11-1-261-3190-000-0000-09096-000000-			962.50
172868	06/18/2025	PRINTED	003996 JENNIFER BENNETT		81.25		07/31/2025
		110993	6/12/25	11-1-371-3190-000-7530-06331-000000-			81.25
172869	06/18/2025	PRINTED	004627 CAMFIL USA, INC		799.69		06/30/2025
		111108	10027465-1	11-1-261-5990-000-0000-09096-000000-			799.69
172870	06/18/2025	PRINTED	003716 CITY CLERK		3,854.00		06/30/2025
		111094	2500032914	11-1-266-3190-000-3060-01870-000000-			245.67
		111094	2500032914	11-1-266-3190-000-3060-02957-000000-			245.67
		111095	2500032915	11-1-266-3190-000-3060-01870-000000-			1,681.33
		111095	2500032915	11-1-266-3190-000-3060-02957-000000-			1,681.33
172871	06/18/2025	PRINTED	000428 CONSUMERS ENERGY		7,771.11		06/30/2025
		111098	205013609534	11-1-261-5520-000-0000-01870-000000-			1,061.70
		111099	205013609535	11-1-261-5520-000-0000-01870-000000-			3,939.46
		111100	201987974200	11-1-261-5510-000-0000-09096-000000-			210.42
		111101	203500812892	11-1-261-5520-000-0000-03921-000000-			221.31
		111101	203500812892	11-1-261-5510-000-0000-03921-000000-			221.31
		111102	207059514267	11-1-261-5520-000-0000-00914-000000-			1,367.60
		111103	207059514092	11-1-261-5510-000-0000-00000-000000-			126.53
		111104	205191595718	11-1-261-5520-000-0000-00000-000000-			487.13
		111105	205814446904	11-1-261-5520-000-0000-09270-000000-			135.65
172872	06/18/2025	PRINTED	003281 JILL CROWLEY		125.00		06/30/2025
		111036	6/16/25	11-1-371-3190-000-6010-04651-000000-			125.00
172873	06/18/2025	PRINTED	004180 ELAJ		323.00		06/30/2025
		110995	4558861-10	11-1-282-3510-000-0000-00000-000000-			323.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172874	06/18/2025	PRINTED	000630 ENVIRO-CLEAN		911.26		06/30/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		111064	127799	11-1-261-4111-000-0000-02957-000000-			372.24
		111065	127800	11-1-261-4111-000-0000-01870-000000-			1,159.02
		111066	127913	11-1-261-4111-000-0000-01870-000000-			-620.00
172875	06/18/2025	PRINTED	000994 EXOTIC AUTOMATION & SUPPL		782.59		06/30/2025
		111067	I1777465	11-1-271-5990-000-0000-09096-000000-			33.22
		111068	I1816347	11-1-271-5980-000-0000-09096-000000-			416.63
		111069	I1820068	11-1-271-5990-000-0000-09096-000000-			332.74
172876	06/18/2025	PRINTED	000740 FLEETPRIDE		1,753.87		06/30/2025
		111070	124809013	11-1-271-5730-000-0000-09096-000000-			1,697.88
		111071	125832059	11-1-271-5730-000-0000-09096-000000-			55.99
172877	06/18/2025	PRINTED	003719 FOX FORD MAZDA		7,411.18		06/30/2025
		111049	166286991/1	11-1-271-4130-000-0000-09096-000000-			3,683.70
		111050	166288506/1	11-1-271-4130-000-0000-09096-000000-			3,727.48
172878	06/18/2025	PRINTED	004486 VANESSA HALSTEAD		137.50		06/30/2025
		111042	6/10/25	11-1-371-3190-000-7530-06331-000000-			137.50
172879	06/18/2025	PRINTED	000805 HAMMOND HARDWARE		104.69		06/30/2025
		111074	C511478	11-1-261-5990-000-0000-02957-000000-			33.86
		111075	C511492	11-1-261-5990-000-0000-01870-000000-			11.98
		111076	C511518	11-1-261-5990-000-0000-02957-000000-			- .40
		111077	C511596	11-1-261-5990-000-0000-03449-000000-			18.99
		111078	C511681	11-1-261-5990-000-0000-00914-000000-			26.97
		111079	B485816	11-1-261-5980-000-0000-09096-000000-			9.49
		111080	C511763	11-1-261-5990-000-0000-01870-000000-			3.80
172880	06/18/2025	PRINTED	004820 HARVEST SOLAR 2 LLC		6,083.66		07/31/2025
		111053	1006	11-1-261-5520-000-0000-01793-000000-			3,807.93
		111053	1006	11-1-261-5520-000-0000-00914-000000-			929.20
		111053	1006	11-1-261-5520-000-0000-03921-000000-			1,346.53
172881	06/18/2025	PRINTED	000434 HOLLAND BUS COMPANY		10,470.18		06/30/2025
		111082	210047	11-1-261-3190-000-0000-09096-000000-			2,665.43
		111083	211558	11-1-271-3190-000-0000-09096-000000-			3,658.00
		111084	211772	11-1-271-5730-000-0000-09096-000000-			164.99
		111085	211894	11-1-271-5730-000-0000-09096-000000-			982.68
		111086	212939	11-1-271-5730-000-0000-09096-000000-			976.62
		111087	212947	11-1-271-5730-000-0000-09096-000000-			172.35
		111088	213064	11-1-271-5730-000-0000-09096-000000-			252.91
		111089	213124	11-1-271-5730-000-0000-09096-000000-			1,253.82
		111090	213414	11-1-271-5730-000-0000-09096-000000-			100.01
		111091	213523	11-1-271-5730-000-0000-09096-000000-			243.37
172882	06/18/2025	PRINTED	003827 RUTH ELLEN HOWDYSHELL		218.75		06/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111043	6/10/25			11-1-371-3190-000-7530-06331-000000-			218.75
172883	06/18/2025	PRINTED	001189 IMAGECRAFT		183.55		06/30/2025
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		111045	6/12/25	11-1-112-5110-000-0000-02957-000000-			57.55
		111057	6/6/25	11-1-293-5993-801-0000-01870-000000-			126.00
172884	06/18/2025	PRINTED	003754 JACKSON AREA TRANSPORTATI	11-1-271-3190-000-0000-09096-000000-	280.00		06/30/2025
		111002	33911-IN				280.00
172885	06/18/2025	PRINTED	001070 JACKSON COUNTY TREASURER	11-1-259-7610-000-0000-000000-000000-	20,719.49		06/30/2025
		111041	26534	11-1-271-4190-000-0000-09096-000000-			3,417.67
		111109	26593				17,301.82
172886	06/18/2025	PRINTED	001168 JOSTENS	11-1-249-7911-000-0000-02896-000000-	64.15		06/30/2025
		111033	37293635				64.15
172887	06/18/2025	PRINTED	002285 KIMBALL MIDWEST	11-1-271-5990-000-0000-09096-000000-	1,434.29		06/30/2025
		111003	103313613	11-1-271-5990-000-0000-09096-000000-			621.14
		111004	103422161				813.15
172888	06/18/2025	PRINTED	000280 KOHL'S DEPARTMENT STORES	11-1-361-5990-000-0000-000000-500025-	7,919.92		06/30/2025
		111110	5036078	11-1-361-5990-000-0000-000000-500025-			66.48
		111111	5036120	11-1-361-5990-000-0000-000000-500025-			55.00
		111112	5035992	11-1-361-5990-000-0000-000000-500025-			275.50
		111113	5035871	11-1-361-5990-000-0000-000000-500025-			51.99
		111114	5035911	11-1-361-5990-000-0000-000000-500025-			1,146.05
		111115	5035685	11-1-361-5990-000-0000-000000-500025-			29.99
		111116	5035815	11-1-361-5990-000-0000-000000-500025-			37.09
		111117	5035467	11-1-361-5990-000-0000-000000-500025-			44.99
		111118	5035770	11-1-361-5990-000-0000-000000-500025-			29.24
		111119	5035442	11-1-361-5990-000-0000-000000-500025-			65.96
		111120	5035404	11-1-361-5990-000-0000-000000-500025-			39.99
		111121	5035423	11-1-361-5990-000-0000-000000-500025-			113.97
		111122	5035338	11-1-361-5990-000-0000-000000-500025-			126.24
		111123	5035383	11-1-361-5990-000-0000-000000-500025-			114.98
		111124	5034913	11-1-361-5990-000-0000-000000-500025-			64.99
		111125	5035274	11-1-361-5990-000-0000-000000-500025-			69.98
		111126	5034708	11-1-361-5990-000-0000-000000-500025-			72.49
		111127	5034831	11-1-361-5990-000-0000-000000-500025-			96.96
		111128	5034561	11-1-361-5990-000-0000-000000-500025-			109.98
		111129	5034615	11-1-361-5990-000-0000-000000-500025-			124.98
		111130	5034538	11-1-361-5990-000-0000-000000-500025-			132.99
		111131	5034472	11-1-361-5990-000-0000-000000-500025-			35.74
		111132	5034729	11-1-361-5990-000-0000-000000-500025-			89.98
		111133	5036805	11-1-361-5990-000-0000-000000-500025-			45.60
		111134	5036699	11-1-361-5990-000-0000-000000-500025-			80.00
		111135	5036749	11-1-361-5990-000-0000-000000-500025-			214.44
		111136	5036860	11-1-361-5990-000-0000-000000-500025-			131.20
		111137	5036989	11-1-361-5990-000-0000-000000-500025-			60.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172899	06/18/2025	PRINTED	004122 NUCO2		447.99		06/30/2025
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		111012	80308788	11-1-261-5990-000-0000-01870-000000-			447.99
172900	06/18/2025	PRINTED	003280 AMY OKONIEWSKI		213.00		07/31/2025
		110989	6/16/25	11-1-371-3220-000-7640-03134-000000-			213.00
172901	06/18/2025	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		1,062.52		06/30/2025
		111014	10201-2464304	11-1-271-5730-000-0000-09096-000000-			244.98
		111015	10201-2464820	11-1-271-5730-000-0000-09096-000000-			-35.00
		111016	10201-2464822	11-1-271-5730-000-0000-09096-000000-			118.57
		111017	10201-2466362	11-1-271-5730-000-0000-09096-000000-			29.99
		111018	10201-2466424	11-1-271-5730-000-0000-09096-000000-			169.77
		111019	10201-2466441	11-1-271-5730-000-0000-09096-000000-			335.98
		111020	10201-2466591	11-1-271-5730-000-0000-09096-000000-			-199.76
		111021	10201-2466759	11-1-271-5730-000-0000-09096-000000-			55.08
		111022	10201-2467587	11-1-271-5730-000-0000-09096-000000-			34.99
		111023	10201-2467590	11-1-271-5730-000-0000-09096-000000-			209.94
		111024	10201-2467633	11-1-271-5730-000-0000-09096-000000-			97.98
172902	06/18/2025	PRINTED	002095 PHELPS TOWING INC DBA SOU		525.00		06/30/2025
		111027	25-75942	11-1-271-3190-000-0000-09096-000000-			175.00
		111028	25-76327	11-1-271-3190-000-0000-09096-000000-			175.00
		111029	25-76434	11-1-271-3190-000-0000-09096-000000-			175.00
172903	06/18/2025	PRINTED	003261 PRYOR THOMAS COREY II		100.00		06/30/2025
		111107	6/16/25	11-1-293-3190-801-0000-01870-000000-			100.00
172904	06/18/2025	PRINTED	000921 QUALITY FIRST AID & SAFET		95.19		06/30/2025
		111013	BF-007710	11-1-271-5990-000-0000-09096-000000-			95.19
172905	06/18/2025	PRINTED	000263 QUILL		1,012.83		06/30/2025
		110988	44449344	11-1-111-5110-000-0000-02668-000000-			137.77
		111038	44504089	11-1-252-5910-000-0000-00000-000000-			852.07
		111039	44353993	11-1-283-5910-000-0000-00000-000000-			22.99
172906	06/18/2025	PRINTED	000668 RAY PRINTING		205.00		06/30/2025
		111055	250871	11-1-241-3610-000-0000-02668-000000-			205.00
172907	06/18/2025	PRINTED	002000 REPUBLIC SERVICES #249		702.51		06/30/2025
		111092	249-008567083	11-1-261-3840-000-0000-00550-000000-			702.51
172908	06/18/2025	PRINTED	002633 RISE ABOVE		4,457.58		06/30/2025
		111040	2092	11-1-113-3710-000-0000-01870-000000-			4,457.58
172909	06/18/2025	PRINTED	004780 ROBERTSON MORRISON INC		445.00		06/30/2025
		111025	393688	11-1-261-3190-000-0000-02957-000000-			445.00
172910	06/18/2025	PRINTED	001292 ROSE PEST SOLUTIONS		1,490.00		06/30/2025
		111026	256512C	11-1-261-3190-000-0000-00550-000000-			395.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111026		256512C		11-1-261-3190-000-0000-05802-000000-		645.00	
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>	
		111026	256512C	11-1-261-3190-000-0000-02957-000000-		225.00	
		111026	256512C	11-1-261-3190-000-0000-03449-000000-		225.00	
172911	06/18/2025	PRINTED	000363 STAMPCO		31.95		07/31/2025
		111051	35270	11-1-232-5910-000-0000-00000-000000-		31.95	
172912	06/18/2025	PRINTED	000449 STEPS TO LITERACY		415.37		07/31/2025
		111011	215443	11-1-371-5110-000-6010-06331-000000-		415.37	
172913	06/18/2025	PRINTED	001499 TAHER, INC.		441,984.94		06/30/2025
		111037	72857-IN	25-1-297-3156-000-0000-00000-000000-		10,019.02	
		111037	72857-IN	25-1-297-3155-000-0000-00000-000000-		133,415.08	
		111037	72857-IN	25-1-297-3157-000-0000-00000-000000-		66,312.92	
		111037	72857-IN	25-1-297-3153-000-0000-00000-000000-		5,320.00	
		111037	72857-IN	25-1-297-3154-000-0000-00000-000000-		5,196.95	
		111037	72857-IN	25-1-297-5990-000-0000-00000-000000-		17,224.86	
		111037	72857-IN	25-1-297-3152-000-0000-00000-000000-		9,612.43	
		111037	72857-IN	25-1-297-5610-000-0000-00000-000000-		172,438.62	
		111037	72857-IN	25-1-297-5611-000-0000-00000-000000-		22,445.06	
172914	06/18/2025	PRINTED	004324 TECUMSEH HIGH SCHOOL ATHL		200.00		06/30/2025
		111052	6/9/25	11-1-293-7410-922-0000-02957-000000-		200.00	
172915	06/18/2025	PRINTED	000848 TOWN AND COUNTRY POOLS, I		2,493.00		06/30/2025
		111030	65010	11-1-261-5990-000-0000-02957-000000-		2,493.00	
172916	06/18/2025	PRINTED	000014 VERIZON WIRELESS		6,422.81		06/30/2025
		111106	6114880273	11-1-225-3411-709-0000-02896-000000-		6,422.81	
172917	06/18/2025	PRINTED	001135 VIKING CONTRACTING		2,285.00		06/30/2025
		111031	225-337	11-1-261-3190-000-0000-01870-000000-		1,565.00	
		111032	225-342	11-1-261-3190-000-2490-00000-000000-		720.00	
172918	06/18/2025	PRINTED	004179 WLAJ		967.00		06/30/2025
		110997	4558748-10	11-1-282-3510-000-0000-00000-000000-		967.00	
172919	06/18/2025	PRINTED	004133 WLNS		5,890.00		06/30/2025
		110994	4557817-10	11-1-282-3510-000-0000-00000-000000-		3,890.00	
		110996	4558927-9	11-1-282-3510-000-0000-00000-000000-		2,000.00	
172920	06/20/2025	PRINTED	001059 CHAPTER 13 TRUSTEE T TERR		680.77		06/30/2025
		111157	062025	11-2-451 -0000-000-0000-00000-005600-		680.77	
172921	06/20/2025	PRINTED	000378 CITY OF JACKSON TREASURER		53,187.86		07/31/2025
		111153	062025	11-2-451 -0000-000-0000-00000-001300-		53,187.86	
172922	06/20/2025	PRINTED	000772 CURTIS, CURTIS & BRELINSK		1,747.01		06/30/2025
		111154	062025	11-2-451 -0000-000-0000-00000-005600-		1,747.01	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111190		61137	11-1-271-5710-000-0000-09096-000000-		9,476.00	
172939	06/30/2025	PRINTED	003465 DANIEL P. BICKEL		800.00		07/31/2025
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>	
	111180		5/6/25	11-1-113-3110-000-0000-01870-000000-		800.00	
172940	06/30/2025	PRINTED	003851 BR3 MUNCH'S SUPPLY		54.15		07/31/2025
	111222		S8856264.001	11-1-261-5990-000-0000-02957-000000-		54.15	
172941	06/30/2025	PRINTED	000777 BRODART CO.		737.55		07/31/2025
	111167		B7008441	11-1-222-5410-000-0000-01870-000000-		17.99	
	111168		B7008380	11-1-222-5410-000-0000-01870-000000-		719.56	
172942	06/30/2025	PRINTED	004429 BROTHERS OUTDOOR WORLD		455.00		07/31/2025
	111191		INV-36707	11-1-261-3190-000-0000-00000-000000-		455.00	
172943	06/30/2025	PRINTED	000605 CDW-G		768.86		07/31/2025
	111182		AE6U19D	11-1-284-5990-000-0000-00000-000000-		888.25	
	111260		AE7ZH5E	11-1-284-5990-000-0000-00000-000000-		-119.39	
172944	06/30/2025	PRINTED	000204 CFI KELLY FUELS, INC.		1,572.97		07/31/2025
	111206		CL30299	11-1-261-5710-000-0000-09096-000000-		631.88	
	111207		CL30300	11-1-271-5710-000-0000-09096-000000-		693.38	
	111208		CL30301	25-1-261-5710-000-0000-00000-000000-		96.16	
	111209		CL30302	11-1-271-5710-000-0000-09096-000000-		151.55	
172945	06/30/2025	PRINTED	004619 CHALLENGER TECHNOLOGIES L		3,946.52		07/31/2025
	111266		JPS-63	11-1-284-3190-000-0000-00000-000000-		3,946.52	
172946	06/30/2025	PRINTED	004686 CHROMEBOOKPARTS.COM PC PA		999.00		07/31/2025
	111181		248256	11-1-284-5990-000-0000-00000-000000-		999.00	
172947	06/30/2025	PRINTED	003716 CITY CLERK		654.15		07/31/2025
	111265		2500033099	11-1-266-3190-000-3060-02957-000000-		327.08	
	111265		2500033099	11-1-266-3190-000-3060-01870-000000-		327.07	
172948	06/30/2025	PRINTED	001010 CITY OF JACKSON		364,162.68		07/31/2025
	111276		6/30/25	11-1-321-3190-000-0000-00000-000000-		364,162.68	
172949	06/30/2025	PRINTED	000428 CONSUMERS ENERGY		2,977.66		07/31/2025
	111192		206437126330	11-1-261-5510-000-0000-01870-000000-		704.32	
	111193		201187125502	11-1-261-5510-000-0000-02896-000000-		18.00	
	111194		207059522065	11-1-261-5510-000-0000-01793-000000-		1,684.62	
	111195		207059522064	11-1-261-5510-000-0000-02668-000000-		570.72	
172950	06/30/2025	PRINTED	004931 GRAYSON DEANE		150.00		07/31/2025
	111247		6/26/25	11-1-293-3190-818-0000-01870-000000-		150.00	
172951	06/30/2025	PRINTED	004806 ELITE FIRE SAFETY		835.00		07/31/2025
	111268		S19864	11-1-261-3190-000-0000-00914-000000-		835.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172952	06/30/2025	PRINTED	000102 FERGUSON ENTERPRISES INC		73.26		07/31/2025
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	111245	211900	11-1-261-5990-000-0000-03449-000000-				73.26
172953	06/30/2025	PRINTED	004927 GOODRICH QUALITY THEATER		440.00		08/31/2025
	111240	INV-1096	11-1-111-3190-000-6010-01793-000000-				440.00
172954	06/30/2025	PRINTED	000805 HAMMOND HARDWARE		55.93		07/31/2025
	111197	C512060	11-1-261-5990-000-0000-05802-000000-				28.69
	111198	C512061	11-1-261-5990-000-0000-09096-000000-				18.99
	111199	B486058	11-1-261-5990-000-0000-02957-000000-				1.56
	111200	B486057	11-1-261-5990-000-0000-01870-000000-				4.20
	111201	B486205	11-1-261-5990-000-0000-02957-000000-				2.49
172955	06/30/2025	PRINTED	000272 HUNT SCHOOL		558.31		08/31/2025
	111241	6/23/25	11-1-111-3190-000-6010-01793-000000-				48.53
	111242	06/23/25	11-1-331-3220-000-6010-01793-000000-				509.78
172956	06/30/2025	PRINTED	003514 INDUSTRIAL PROPANE SERVIC		7,372.38		07/31/2025
	111202	16892-01	11-1-271-3190-000-0000-09096-000000-				7,372.38
172957	06/30/2025	PRINTED	001062 JACKSON COUNTY ISD		93.91		07/31/2025
	111264	20877	11-1-284-8220-000-0000-00000-000000-				93.91
172958	06/30/2025	PRINTED	003430 JACKSON CROSSING REALTY L		269.07		07/31/2025
	111179	2723934	11-1-261-5520-000-0000-02896-000000-				269.07
172959	06/30/2025	PRINTED	001084 JACKSON GLASS CO		2,985.00		07/31/2025
	111172	30084439	11-1-261-5730-000-0000-09096-000000-				405.00
	111203	472479	11-1-261-5990-000-0000-02957-000000-				2,400.00
	111204	472480	11-1-261-5990-000-0000-02957-000000-				180.00
172960	06/30/2025	PRINTED	000595 JOHNSON SIGN COMPANY		900.00		07/31/2025
	111205	251579-1	11-1-249-7911-000-0000-01870-000000-				900.00
172961	06/30/2025	PRINTED	001111 JPS FOOD SERVICE		1,099.00		07/31/2025
	111249	4263	11-1-221-5990-000-0000-00000-000000-				75.00
	111250	4271	11-1-221-5990-000-0000-00000-000000-				18.00
	111251	4273	11-1-221-5990-000-0000-00000-000000-				352.50
	111254	4200	11-1-331-3220-000-6010-05802-000000-				30.00
	111255	4013	11-1-271-7910-000-0000-09096-000000-				587.50
	111277	4272	11-1-283-5990-000-0000-00000-000000-				18.00
	111278	4265	11-1-283-5990-000-0000-00000-000000-				18.00
172962	06/30/2025	PRINTED	000514 JTV, INC.		600.00		07/31/2025
	111187	12791	25-1-297-3510-000-8580-00000-000000-				600.00
172963	06/30/2025	PRINTED	001532 JW PEPPER & SON, INC.		1,880.98		07/31/2025
	111257	367538890	11-1-112-4123-000-0000-02957-000000-				78.99

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111258			367515379	11-1-113-5110-000-0000-01870-000000-	209.99		
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			111259	367514599	11-1-112-5122-000-0000-02957-000000-	1,592.00	
172964	06/30/2025	PRINTED	001209 KNIBLOE	HARDWARE	5.39		07/31/2025
	111210		207624	11-1-261-5990-000-0000-05802-000000-	5.39		5.39
172965	06/30/2025	PRINTED	003917 ELIZABETH	KRAUS	800.00		07/31/2025
	111173		6/18/25	11-1-371-3190-000-6010-04651-000000-	800.00		800.00
172966	06/30/2025	PRINTED	004930 ANTHONY	KULKA	112.50		07/31/2025
	111246		6/26/25	11-1-293-3190-818-0000-01870-000000-	112.50		112.50
172967	06/30/2025	PRINTED	001171 LOWE'S		1,983.82		07/31/2025
	111211		989481	11-1-261-5990-000-0000-02957-000000-	2.74		2.74
	111212		992802	11-1-261-5990-000-0000-02957-000000-	43.59		43.59
	111213		994040	11-1-261-5980-000-0000-09096-000000-	843.12		843.12
	111214		982588	11-1-261-5980-000-0000-09096-000000-	303.80		303.80
	111215		988195	11-1-261-5980-000-0000-09096-000000-	166.08		166.08
	111216		988662	11-1-261-6420-000-0000-09096-000000-	569.05		569.05
	111217		993346	11-1-261-5990-000-0000-09096-000000-	36.48		36.48
	111218		993358	11-1-261-5990-000-0000-09096-000000-	18.96		18.96
172968	06/30/2025	PRINTED	004765 MANER	COSTERISAN & ELLIS,	11,000.00		07/31/2025
	111256		70130	11-1-231-3180-000-0000-00000-000000-	11,000.00		11,000.00
172969	06/30/2025	PRINTED	001087 MAURER'S		48.41		07/31/2025
	111220		3016171	11-1-271-7910-000-0000-09096-000000-	40.87		40.87
	111221		S3018118	11-1-271-7910-000-0000-09096-000000-	7.54		7.54
172970	06/30/2025	PRINTED	000818 MCGRAW-HILL	SCHOOL EDU HO	3,904.79		07/31/2025
	111310		136795185001	11-1-111-5210-000-0000-02668-000000-	3,201.42		3,201.42
	111311		136794294001	11-1-111-5210-000-0000-03449-000000-	35.53		35.53
	111312		136794321001	11-1-111-5210-000-0000-00914-000000-	667.84		667.84
172971	06/30/2025	PRINTED	003902 MCKIBBIN	MEDIA GROUP	1,883.00		07/31/2025
	111174		1030-00199-0010	11-1-282-3510-000-0000-00000-000000-	355.00		355.00
	111175		1030-00190-0022	11-1-282-3510-000-0000-00000-000000-	250.00		250.00
	111176		1030-00200-0010	11-1-282-3510-000-0000-00000-000000-	560.00		560.00
	111177		1030-00201-0010	11-1-282-3510-000-0000-00000-000000-	208.00		208.00
	111178		1030-00202-0010	11-1-282-3510-000-0000-00000-000000-	510.00		510.00
172972	06/30/2025	PRINTED	000490 MDL	MECHANICAL CONTRACTIN	38,414.00		07/31/2025
	111280		11916	11-1-261-3190-000-0000-01870-000000-	120.00		120.00
	111281		11825	11-1-261-3190-000-0000-05802-000000-	180.00		180.00
	111282		11871	11-1-261-3190-000-0000-01793-000000-	240.00		240.00
	111283		11824	11-1-261-3190-000-0000-01793-000000-	180.00		180.00
	111284		11902	11-1-261-3190-000-0000-02668-000000-	240.00		240.00
	111285		12155	11-1-261-3190-000-0000-02957-000000-	120.00		120.00
	111286		11896	11-1-261-3190-000-0000-01870-000000-	120.00		120.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111287		11906		11-1-261-3190-000-0000-02957-000000-			497.00
	DOC	INVOICE NO		ACCOUNT			AMOUNT
	111288	11908		11-1-261-3190-000-0000-02957-000000-			120.00
	111289	12060		11-1-261-3190-000-0000-03921-000000-			2,091.00
	111290	12049		11-1-261-3190-000-0000-03921-000000-			1,920.00
	111291	11942		11-1-271-3190-000-0000-09096-000000-			900.00
	111292	11754		11-1-261-3190-000-0000-00914-000000-			3,060.00
	111293	11821		11-1-261-3190-000-0000-05802-000000-			410.00
	111294	11868		11-1-261-3190-000-0000-01793-000000-			2,406.00
	111295	11869		11-1-261-3190-000-0000-02957-000000-			1,406.00
	111296	11870		11-1-261-3190-000-0000-09096-000000-			6,600.00
	111297	11883		11-1-261-3190-000-0000-01870-000000-			1,293.00
	111298	11905		11-1-261-3190-000-0000-01870-000000-			4,872.00
	111299	11921		11-1-261-3190-000-0000-01793-000000-			2,590.00
	111300	11922		11-1-261-3190-000-0000-02668-000000-			240.00
	111301	11928		11-1-271-3190-000-0000-09096-000000-			1,556.00
	111302	11936		11-1-261-3190-000-0000-01793-000000-			376.00
	111303	11941		11-1-261-3190-000-0000-00550-000000-			300.00
	111304	11958		11-1-261-3190-000-0000-00550-000000-			480.00
	111305	11978		11-1-261-3190-000-0000-00550-000000-			240.00
	111306	12038		11-1-261-3190-000-0000-01870-000000-			1,090.00
	111307	12048		11-1-261-3190-000-0000-01870-000000-			2,097.00
	111308	12165		11-1-261-3190-000-0000-09096-000000-			2,670.00
172973	06/30/2025	PRINTED	001306 MEMSPA		199.00		07/31/2025
	111253		81016540018	11-1-221-3220-000-7640-00000-000000-			199.00
172974	06/30/2025	PRINTED	000096 MICHIGAN VIRTUAL UNIVERSI		773.00		07/31/2025
	111267		INV-001032	11-1-111-3710-000-0000-03757-000000-			773.00
172975	06/30/2025	PRINTED	003305 ROBYN E MIJAL		725.00		07/31/2025
	111239		6/23/25	11-1-371-3190-000-6010-04651-000000-			725.00
172976	06/30/2025	PRINTED	002494 MONTESSORI SERVICES		570.86		07/31/2025
	111219		2513200900	11-1-111-5110-000-6010-02668-000000-			570.86
172977	06/30/2025	PRINTED	001515 NAPOLEON TOWNSHIP		170.20		07/31/2025
	111261		INV-T202506-3	11-1-259-7410-000-0000-00000-000000-			170.20
172978	06/30/2025	PRINTED	004122 NUCO2		838.78		07/31/2025
	111223		80347145	11-1-261-5990-000-0000-01870-000000-			465.42
	111224		80489198	11-1-261-5990-000-0000-01870-000000-			327.09
	111225		80389058	11-1-261-5990-000-0000-01870-000000-			46.27
172979	06/30/2025	PRINTED	000996 PERFORMANCE AUTOMOTIVE NW		3,196.78		07/31/2025
	111226		10201-2468156	11-1-271-5730-000-0000-09096-000000-			420.04
	111227		10201-2468278	11-1-271-5730-000-0000-09096-000000-			874.44
	111228		10201-2468974	11-1-271-5990-000-0000-09096-000000-			146.70
	111229		10201-2468982	11-1-271-5730-000-0000-09096-000000-			647.78
	111230		10201-2469228	11-1-271-5990-000-0000-09096-000000-			33.29

# 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
111231			10201-2469510	11-1-271-5730-000-0000-09096-000000-			-83.92
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	111269	10201-2471727	11-1-271-5730-000-0000-09096-000000-				405.19
	111270	10201-2471311	11-1-271-5990-000-0000-09096-000000-				960.08
	111271	10201-2471861	11-1-271-5730-000-0000-09096-000000-				-311.19
	111272	10201-2471893	11-1-271-5730-000-0000-09096-000000-				104.37
172980	06/30/2025	PRINTED	000025 QUINLAN & FABISH MUSIC CO		4,470.00		07/31/2025
	111183		16715771	11-1-113-4121-000-0000-01870-000000-		4,470.00	
172981	06/30/2025	PRINTED	000668 RAY PRINTING		893.00		07/31/2025
	111170		250846	11-1-282-5990-000-0000-00000-000000-		893.00	
172982	06/30/2025	PRINTED	004234 SUBBA REDDY		47.70		07/31/2025
	111243		6/20/25	11-1-293-5990-821-0000-01870-000000-		47.70	
172983	06/30/2025	PRINTED	001213 REGAL TIRE SALES		1,122.00		07/31/2025
	111232		54853	11-1-261-5720-000-0000-09096-000000-		997.00	
	111233		51425	11-1-261-5720-000-0000-09096-000000-		125.00	
172984	06/30/2025	PRINTED	004932 ELIZABETH RIEMAN		206.25		07/31/2025
	111248		6/26/25	11-1-293-3190-818-0000-01870-000000-		206.25	
172985	06/30/2025	PRINTED	003300 ELIZABETH SAUNDERS		319.50		08/31/2025
	111262		6/25/25	11-1-371-3220-000-7640-03757-000000-		319.50	
172986	06/30/2025	PRINTED	001423 SCHOLASTIC BOOK CLUBS		192.82		07/31/2025
	111184		12669775	11-1-221-5990-000-0000-00000-000000-		192.82	
172987	06/30/2025	PRINTED	004316 ANNA SCHULTHEIS		355.00		07/31/2025
	111263		6/25/25	11-1-371-3220-000-7640-03757-000000-		355.00	
172988	06/30/2025	PRINTED	003616 PATRICIA SOLTIS		2,100.00		07/31/2025
	111171		6/23/25	11-1-371-3190-000-6010-04651-000000-		2,100.00	
172989	06/30/2025	PRINTED	004664 ST MARY CATHOLIC CENTRAL		45.00		07/31/2025
	111244		6/20/25	11-1-293-7410-825-0000-01870-000000-		45.00	
172990	06/30/2025	PRINTED	004138 TGJ LAWN SERVICES		5,622.00		07/31/2025
	111234		157178	11-1-261-3190-000-0000-02957-000000-		2,446.00	
	111234		157178	11-1-261-3190-000-0000-00914-000000-		490.00	
	111234		157178	11-1-261-3190-000-0000-03921-000000-		1,358.00	
	111234		157178	11-1-261-3190-000-0000-03449-000000-		786.00	
	111234		157178	11-1-261-3190-000-0000-02668-000000-		542.00	
172991	06/30/2025	PRINTED	003764 TOWN CENTER INC		2,169.42		07/31/2025
	111235		561364	25-1-297-4190-000-0000-00000-000000-		854.78	
	111236		556249	25-1-297-4190-000-0000-00000-000000-		1,314.64	
172992	06/30/2025	PRINTED	001923 UNITY SCHOOL BUS PARTS		94.34		07/31/2025



		UNCLEARED	CLEARED
3,346 CHECKS	FINAL TOTAL	50,434.72	37,507,316.64

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