DA VINCI LIVE DATABASE

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-   FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3489	07/10/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		34,176.10		07/31/2024
3490	07/10/2024	MANUAL	000006	FEDERAL TAX EFT		22,230.91		07/31/2024
3491	07/10/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		11,832.63		07/31/2024
3492	07/10/2024	MANUAL	002185	THE OMNI GROUP		525.00		07/31/2024
3493	07/10/2024	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		07/31/2024
3495	07/25/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		32,861.14		07/31/2024
3496	07/25/2024	MANUAL	000006	FEDERAL TAX EFT		20,670.99		07/31/2024
3497	07/25/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		11,323.90		07/31/2024
3498	07/25/2024	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		7,559.17		07/31/2024
3499	07/25/2024	MANUAL	002185	THE OMNI GROUP		525.00		07/31/2024
3500	07/25/2024	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		07/31/2024
3501	07/25/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		46,751.54		08/31/2024
3502	07/25/2024	MANUAL	001761	UNEMPLOYMENT INSURANCE AG		1,699.00		07/31/2024
3506	07/01/2024	MANUAL	002277	KCL GROUP BENEFITS		4,839.09		07/31/2024
3507	07/01/2024	MANUAL	002276	BLUE CARE NETWORK		43,485.51		07/31/2024
3508	07/15/2024	MANUAL	002111	CITIZENS INSURANCE CO		2,180.80		07/31/2024
3509	07/15/2024	MANUAL	002111	CITIZENS INSURANCE CO		5,217.25		07/31/2024
3510	07/15/2024	MANUAL	002111	CITIZENS INSURANCE CO		1,517.90		07/31/2024
3511	07/15/2024	MANUAL	002111	CITIZENS INSURANCE CO		1,052.20		07/31/2024
3512	07/08/2024	MANUAL	001462	LOWE'S BUSINESS ACCOUNT /		66.00		07/31/2024
3513	07/05/2024	MANUAL	002585	COUNTY NATIONAL BANK		15,215.69		07/31/2024
3514	07/12/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		43.14		07/31/2024
3515	07/03/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		10,807.08		07/31/2024
3516	07/02/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		163.94		07/31/2024
3517	08/09/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		32,166.75		08/31/2024
3518	08/09/2024	MANUAL	000006	FEDERAL TAX EFT		20,505.46		08/31/2024
3519	08/09/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		11,358.23		08/31/2024
3520	08/09/2024	MANUAL	002185	THE OMNI GROUP		525.00		08/31/2024
3521	08/09/2024	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		08/31/2024
3522	08/03/2024	MANUAL	002393	BMO SPEND DYNAMICS		3,076.53		08/31/2024
3523	08/01/2024	MANUAL	002276	BLUE CARE NETWORK		43,243.37		08/31/2024
3524	08/01/2024	MANUAL	002277	KCL GROUP BENEFITS		5,253.93		08/31/2024
3525	08/01/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		41.72		08/31/2024
3526	08/02/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		12,704.08		08/31/2024
3527	08/14/2024	MANUAL	002678	SCHOOL BUS MANAGER		1,790.00		08/31/2024
3528	08/23/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		33,132.88		08/31/2024
3529	08/23/2024	MANUAL	000006	FEDERAL TAX EFT		20,624.03		08/31/2024
3530	08/23/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		11,101.45		08/31/2024
3531	08/23/2024	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		7,354.63		08/31/2024
3532	08/23/2024	MANUAL	002185	THE OMNI GROUP		525.00		08/31/2024
3533	08/23/2024	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		08/31/2024
3534	08/23/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		46,802.97		09/30/2024
3535	08/30/2024	MANUAL	002585	COUNTY NATIONAL BANK		15,215.69		08/31/2024
3536	08/30/2024	MANUAL	002111	CITIZENS INSURANCE CO		2,180.80		08/31/2024
3537	08/30/2024	MANUAL	002111	CITIZENS INSURANCE CO		847.25		08/31/2024
3538	08/30/2024	MANUAL	002111	CITIZENS INSURANCE CO		1,052.20		08/31/2024
3539	08/30/2024	MANUAL	002111	CITIZENS INSURANCE CO		1,517.90		08/31/2024
3540	09/10/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		37,541.08		09/30/2024
3541	09/10/2024	MANUAL	000006	FEDERAL TAX EFT		23,179.44		09/30/2024
3542	09/10/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		12,136.27		09/30/2024
3543	09/10/2024	MANUAL	001524	MISDU		225.00		09/30/2024
3544	09/10/2024	MANUAL	002185	THE OMNI GROUP		525.00		09/30/2024

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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-   FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3545	09/10/2024	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		09/30/2024
3546	08/31/2024	MANUAL	002393	BMO SPEND DYNAMICS		19,098.34		09/30/2024
3547	08/31/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		701.11		08/31/2024
3548	08/31/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		53.90		08/31/2024
3549	08/31/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		67.37		08/31/2024
3550	09/25/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		37,980.12		10/31/2024
3551	09/25/2024	MANUAL	000006	FEDERAL TAX EFT		23,623.02		09/30/2024
3552	09/25/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		10,089.11		10/31/2024
3553	09/25/2024	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		8,860.26		09/30/2024
3554	09/25/2024	MANUAL	001524	MISDU		225.00		09/30/2024
3555	09/25/2024	MANUAL	002185	THE OMNI GROUP		525.00		09/30/2024
3556	09/25/2024	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		09/30/2024
3557	10/10/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		38,344.37		10/31/2024
3558	10/10/2024	MANUAL	000006	FEDERAL TAX EFT		23,326.98		10/31/2024
3559	10/10/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		11,770.88		10/31/2024
3560	10/10/2024	MANUAL	001524	MISDU		225.00		10/31/2024
3561	10/10/2024	MANUAL	002185	THE OMNI GROUP		525.00		10/31/2024
3562	10/10/2024	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		10/31/2024
3563	09/30/2024	MANUAL	002188	EDUSTAFF		5,722.45		09/30/2024
3564	09/06/2024	MANUAL	002188	EDUSTAFF		3,528.35		09/30/2024
3565	09/01/2024	MANUAL	002276	BLUE CARE NETWORK		30,800.30		09/30/2024
3566	09/03/2024	MANUAL	002277	KCL GROUP BENEFITS		3,902.76		09/30/2024
3567	09/03/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		12,188.03		09/30/2024
3568	09/05/2024	MANUAL	002393	BMO SPEND DYNAMICS		18,279.76		10/31/2024
3569	09/06/2024	MANUAL	001462	LOWE'S BUSINESS ACCOUNT /		166.24		09/30/2024
3570	09/10/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		28.70		09/30/2024
3571	09/16/2024	MANUAL	002111	CITIZENS INSURANCE CO		99.75		09/30/2024
3572	09/20/2024	MANUAL	002585	COUNTY NATIONAL BANK		15,215.69		09/30/2024
3573	09/25/2024	MANUAL	001462	LOWE'S BUSINESS ACCOUNT /		914.10		09/30/2024
3574	09/30/2024	MANUAL	001690	STATE OF MICHIGAN		180.00		09/30/2024
3575	09/30/2024	MANUAL	001462	LOWE'S BUSINESS ACCOUNT /		.30		10/31/2024
3576	10/10/2024	MANUAL	001761	UNEMPLOYMENT INSURANCE AG		758.00		10/31/2024
3577	10/25/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		38,886.71		10/31/2024
3578	10/25/2024	MANUAL	000006	FEDERAL TAX EFT		23,931.68		10/31/2024
3579	10/25/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		8,589.27		10/31/2024
3580	10/25/2024	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		8,967.73		10/31/2024
3581	10/25/2024	MANUAL	001524	MISDU		225.00		10/31/2024
3582	10/25/2024	MANUAL	002185	THE OMNI GROUP		525.00		10/31/2024
3583	10/25/2024	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		10/31/2024
3584	10/03/2024	MANUAL	002277	KCL GROUP BENEFITS		3,992.21		10/31/2024
3585	10/04/2024	MANUAL	002188	EDUSTAFF		6,938.10		10/31/2024
3586	10/18/2024	MANUAL	002188	EDUSTAFF		7,471.80		10/31/2024
3587	10/01/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		76.48		10/31/2024
3588	10/02/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		12,523.24		10/31/2024
3589	10/10/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		37.63		10/31/2024
3590	10/23/2024	MANUAL	001462	LOWE'S BUSINESS ACCOUNT /		124.94		10/31/2024
3591	10/31/2024	MANUAL	002276	BLUE CARE NETWORK		36,599.86		10/31/2024
3592	10/20/2024	MANUAL	002585	COUNTY NATIONAL BANK		15,215.69		10/31/2024
3593	10/15/2024	MANUAL	002111	CITIZENS INSURANCE CO		33.25		10/31/2024
3594	10/29/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		129.38		10/31/2024
3595	11/08/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		38,814.32		11/30/2024
3596	11/08/2024	MANUAL	000006	FEDERAL TAX EFT		23,597.22		11/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3597	11/08/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		9,964.93		11/30/2024
3598	11/08/2024	MANUAL	001524	MISDU		225.00		11/30/2024
3599	11/08/2024	MANUAL	002185	THE OMNI GROUP		525.00		11/30/2024
3600	11/08/2024	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		11/30/2024
3601	11/08/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		133.68		11/30/2024
3602	11/07/2024	MANUAL	001462	LOWE'S BUSINESS ACCOUNT /		1,007.10		11/30/2024
3603	11/01/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		11,539.86		11/30/2024
3604	11/01/2024	MANUAL	002188	EDUSTAFF		7,605.23		11/30/2024
3605	11/03/2024	MANUAL	002277	KCL GROUP BENEFITS		3,974.07		11/30/2024
3606	11/01/2024	VOID	002276	BLUE CARE NETWORK		.00		11/30/2024
3607	11/07/2024	MANUAL	002393	BMO SPEND DYNAMICS		3,903.55		11/30/2024
3608	11/25/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		38,077.54		11/30/2024
3609	11/25/2024	MANUAL	000006	FEDERAL TAX EFT		24,390.25		11/30/2024
3610	11/25/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		10,744.02		11/30/2024
3611	11/25/2024	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		9,097.22		11/30/2024
3612	11/25/2024	MANUAL	001524	MISDU		225.00		11/30/2024
3613	11/25/2024	MANUAL	002185	THE OMNI GROUP		525.00		11/30/2024
3614	11/25/2024	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		11/30/2024
3615	11/25/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		55,730.21		11/30/2024
3616	11/25/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		12,667.70		11/30/2024
3617	11/15/2024	MANUAL	002188	EDUSTAFF		8,183.40		11/30/2024
3618	11/29/2024	MANUAL	002188	EDUSTAFF		11,567.21		11/30/2024
3619	11/19/2024	MANUAL	002244	TRAVELERS CL REMITTANCE C		1,970.00		11/30/2024
3620	11/20/2024	MANUAL	002585	COUNTY NATIONAL BANK		15,215.69		11/30/2024
3621	12/10/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		38,405.89		12/31/2024
3622	12/10/2024	MANUAL	000006	FEDERAL TAX EFT		23,622.29		12/31/2024
3623	12/10/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		10,271.11		12/31/2024
3624	12/10/2024	MANUAL	001524	MISDU		225.00		12/31/2024
3625	12/10/2024	MANUAL	002185	THE OMNI GROUP		525.00		12/31/2024
3626	12/10/2024	MANUAL	002276	BLUE CARE NETWORK		40,153.30		12/31/2024
3627	12/10/2024	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		12/31/2024
3628	12/10/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		557.73		12/31/2024
3629	12/24/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		217.45		12/31/2024
3630	12/24/2024	MANUAL	000006	FEDERAL TAX EFT		178.74		12/31/2024
3631	12/24/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		158.03		12/31/2024
3632	12/24/2024	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		31.86		12/31/2024
3633	12/24/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		38,032.55		12/31/2024
3634	12/24/2024	MANUAL	000006	FEDERAL TAX EFT		23,517.05		12/31/2024
3635	12/24/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		10,715.70		12/31/2024
3636	12/24/2024	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		8,872.32		12/31/2024
3637	12/24/2024	MANUAL	001524	MISDU		225.00		12/31/2024
3638	12/24/2024	MANUAL	002185	THE OMNI GROUP		525.00		12/31/2024
3639	12/24/2024	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		12/31/2024
3640	12/24/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		27,865.11		12/31/2024
3641	12/24/2024	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		6,333.85		12/31/2024
3642	12/24/2024	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		100.43		12/31/2024
3643	12/03/2024	MANUAL	002277	KCL GROUP BENEFITS		4,123.40		12/31/2024
3644	12/20/2024	MANUAL	002585	COUNTY NATIONAL BANK		15,215.69		12/31/2024
3645	12/13/2024	MANUAL	002188	EDUSTAFF		6,137.55		12/31/2024
3646	12/11/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		475.38		12/31/2024
3647	12/04/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		10,451.65		12/31/2024
3648	12/02/2024	MANUAL	001170	CONSUMERS ENERGY COMPANY		393.58		12/31/2024

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3649	12/17/2024	MANUAL	002111	CITIZENS INSURANCE CO		9,410.00		12/31/2024
3650	12/17/2024	MANUAL	002111	CITIZENS INSURANCE CO		3,150.20		12/31/2024
3651	12/17/2024	MANUAL	002111	CITIZENS INSURANCE CO		3,128.20		12/31/2024
3652	12/17/2024	MANUAL	002111	CITIZENS INSURANCE CO		2,307.00		12/31/2024
3653	12/05/2024	MANUAL	002393	BMO SPEND DYNAMICS		4,736.51		12/31/2024
3654	12/04/2024	MANUAL	002703	TEACH LLC		6,200.00		12/31/2024
3655	12/17/2024	MANUAL	002707	SAVE AROUND		837.50		12/31/2024
3656	12/24/2024	MANUAL	002276	BLUE CARE NETWORK		45,615.15		12/31/2024
3657	12/27/2024	MANUAL	002188	EDUSTAFF		9,591.78		12/31/2024
3658	01/10/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		37,720.74		01/31/2025
3659	01/10/2025	MANUAL	000006	FEDERAL TAX EFT		23,409.89		01/31/2025
3660	01/10/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		12,124.82		01/31/2025
3661	01/10/2025	MANUAL	002185	THE OMNI GROUP		525.00		01/31/2025
3662	01/10/2025	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		01/31/2025
3663	01/24/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		36,292.74		01/31/2025
3664	01/24/2025	MANUAL	000006	FEDERAL TAX EFT		22,051.89		01/31/2025
3665	01/24/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		12,028.12		01/31/2025
3666	01/24/2025	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		8,453.29		01/31/2025
3667	01/24/2025	MANUAL	002185	THE OMNI GROUP		525.00		01/31/2025
3668	01/24/2025	MANUAL	002276	BLUE CARE NETWORK		40,368.15		01/31/2025
3669	01/24/2025	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		01/31/2025
3670	01/24/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		6,333.85		01/31/2025
3671	01/24/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		27,865.10		01/31/2025
3672	01/24/2025	MANUAL	002188	EDUSTAFF		11,474.55		01/31/2025
3673	01/20/2025	MANUAL	002585	COUNTY NATIONAL BANK		15,215.69		01/31/2025
3674	01/16/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,332.74		01/31/2025
3675	01/16/2025	MANUAL	002111	CITIZENS INSURANCE CO		4,707.00		01/31/2025
3676	01/16/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,155.50		01/31/2025
3677	01/16/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,566.10		01/31/2025
3678	01/10/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		1,327.00		01/31/2025
3679	01/02/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		10,573.53		01/31/2025
3680	01/02/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		1,758.77		01/31/2025
3681	01/06/2025	MANUAL	001462	LOWE'S BUSINESS ACCOUNT /		1,030.77		01/31/2025
3682	01/05/2025	MANUAL	002393	BMO SPEND DYNAMICS		4,155.31		01/31/2025
3683	01/03/2025	MANUAL	002708	PRINCIPAL LIFE INSURANCE		3,851.71		01/31/2025
3684	02/10/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		35,948.66		02/28/2025
3685	02/10/2025	MANUAL	000006	FEDERAL TAX EFT		21,684.34		02/28/2025
3686	02/10/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		12,076.86		02/28/2025
3687	02/10/2025	MANUAL	002185	THE OMNI GROUP		525.00		02/28/2025
3688	02/10/2025	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		02/28/2025
3689	01/24/2025	MANUAL	001761	UNEMPLOYMENT INSURANCE AG		1,060.00		01/31/2025
3690	02/25/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		35,711.87		03/31/2025
3691	02/25/2025	MANUAL	000006	FEDERAL TAX EFT		21,483.94		02/28/2025
3692	02/25/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		7,533.37		03/31/2025
3693	02/25/2025	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		8,199.64		02/28/2025
3694	02/25/2025	MANUAL	002185	THE OMNI GROUP		525.00		02/28/2025
3695	02/25/2025	MANUAL	002276	BLUE CARE NETWORK		31,358.07		02/28/2025
3696	02/25/2025	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		02/28/2025
3697	02/25/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		6,333.85		03/31/2025
3698	02/25/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		27,865.11		03/31/2025
3699	02/03/2025	MANUAL	002708	PRINCIPAL LIFE INSURANCE		3,491.85		02/28/2025
3700	02/20/2025	MANUAL	002585	COUNTY NATIONAL BANK		15,215.69		02/28/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3701	02/03/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		2,961.06		02/28/2025
3702	02/04/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		11,338.40		02/28/2025
3703	02/05/2025	MANUAL	002393	BMO SPEND DYNAMICS		2,477.70		02/28/2025
3704	02/04/2025	MANUAL	001462	LOWE'S BUSINESS ACCOUNT /		598.14		02/28/2025
3705	02/07/2025	MANUAL	002188	EDUSTAFF		9,332.34		02/28/2025
3706	02/13/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		1,941.86		02/28/2025
3707	02/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		4,707.00		02/28/2025
3708	02/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,566.10		02/28/2025
3709	02/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,332.71		02/28/2025
3710	02/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,155.50		02/28/2025
3711	02/21/2025	MANUAL	002188	EDUSTAFF		12,186.15		02/28/2025
3712	03/04/2025	MANUAL	001462	LOWE'S BUSINESS ACCOUNT /		218.01		03/31/2025
3713	03/10/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		35,319.60		03/31/2025
3714	03/10/2025	MANUAL	000006	FEDERAL TAX EFT		21,119.35		03/31/2025
3715	03/10/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		8,317.80		03/31/2025
3716	03/10/2025	MANUAL	002185	THE OMNI GROUP		525.00		03/31/2025
3717	03/10/2025	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		03/31/2025
3718	03/25/2025	MANUAL	000006	FEDERAL TAX EFT		24,994.95		03/31/2025
3719	03/25/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		10,693.96		04/30/2025
3720	03/25/2025	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		8,535.57		03/31/2025
3721	03/25/2025	MANUAL	002185	THE OMNI GROUP		525.00		03/31/2025
3722	03/25/2025	MANUAL	002276	BLUE CARE NETWORK		36,990.13		03/31/2025
3723	03/25/2025	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		03/31/2025
3724	03/25/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		39,505.14		04/30/2025
3725	03/25/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		27,865.11		04/30/2025
3726	03/25/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		6,333.85		04/30/2025
3727	03/03/2025	MANUAL	002708	PRINCIPAL LIFE INSURANCE		3,868.51		03/31/2025
3728	03/20/2025	MANUAL	002585	COUNTY NATIONAL BANK		15,215.69		03/31/2025
3729	03/05/2025	MANUAL	002393	BMO SPEND DYNAMICS		2,669.95		03/31/2025
3730	03/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		4,707.00		03/31/2025
3731	03/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,155.50		03/31/2025
3732	03/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,332.74		03/31/2025
3733	03/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		2,385.77		03/31/2025
3734	03/14/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		1,918.95		03/31/2025
3735	03/05/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		10,807.11		03/31/2025
3736	03/03/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		3,356.38		03/31/2025
3737	03/21/2025	MANUAL	002188	EDUSTAFF		10,644.35		03/31/2025
3738	03/07/2025	MANUAL	002188	EDUSTAFF		12,808.80		03/31/2025
3739	04/10/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		34,565.63		04/30/2025
3740	04/10/2025	MANUAL	000006	FEDERAL TAX EFT		20,724.82		04/30/2025
3741	04/10/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		12,241.75		04/30/2025
3742	04/10/2025	MANUAL	002185	THE OMNI GROUP		525.00		04/30/2025
3743	04/10/2025	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		04/30/2025
3744	04/10/2025	MANUAL	001761	UNEMPLOYMENT INSURANCE AG		9,943.00		04/30/2025
3745	04/25/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		36,884.33		04/30/2025
3746	04/25/2025	MANUAL	000006	FEDERAL TAX EFT		22,518.71		04/30/2025
3747	04/25/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		13,149.88		04/30/2025
3748	04/25/2025	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		8,095.93		04/30/2025
3749	04/25/2025	MANUAL	001524	MISDU		268.75		04/30/2025
3750	04/25/2025	MANUAL	002185	THE OMNI GROUP		525.00		04/30/2025
3751	04/25/2025	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		04/30/2025
3752	04/25/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		27,865.10		05/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3753	04/25/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		6,333.84		05/31/2025
3754	04/25/2025	MANUAL	002276	BLUE CARE NETWORK		35,574.86		04/30/2025
3755	04/25/2025	MANUAL	000006	FEDERAL TAX EFT		434.73		04/30/2025
3756	04/25/2025	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		80.90		04/30/2025
3757	04/11/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		1,221.86		04/30/2025
3758	04/01/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		3,079.04		04/30/2025
3759	04/03/2025	MANUAL	002708	PRINCIPAL LIFE INSURANCE		3,674.22		04/30/2025
3760	04/18/2025	MANUAL	002188	EDUSTAFF		11,622.80		04/30/2025
3761	04/04/2025	MANUAL	002188	EDUSTAFF		5,537.60		04/30/2025
3762	04/03/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		11,111.38		04/30/2025
3763	04/05/2025	MANUAL	002393	BMO SPEND DYNAMICS		3,763.38		04/30/2025
3764	04/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,155.50		04/30/2025
3765	04/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,332.71		04/30/2025
3766	04/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		4,707.00		04/30/2025
3767	04/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		7,049.77		04/30/2025
3768	04/20/2025	MANUAL	002585	COUNTY NATIONAL BANK		15,215.69		04/30/2025
3769	04/28/2025	MANUAL	001462	LOWE'S BUSINESS ACCOUNT /		219.96		04/30/2025
3770	05/09/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		37,326.03		05/31/2025
3771	05/09/2025	MANUAL	000006	FEDERAL TAX EFT		22,897.20		05/31/2025
3772	05/09/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		13,209.20		05/31/2025
3773	05/09/2025	MANUAL	001524	MISDU		238.25		05/31/2025
3774	05/09/2025	MANUAL	002185	THE OMNI GROUP		525.00		05/31/2025
3775	05/09/2025	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		05/31/2025
3776	05/09/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		113.47		05/31/2025
3777	05/09/2025	MANUAL	000006	FEDERAL TAX EFT		52.04		05/31/2025
3778	05/09/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		30.61		05/31/2025
3779	05/23/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		37,304.04		05/31/2025
3780	05/23/2025	MANUAL	000006	FEDERAL TAX EFT		22,904.57		05/31/2025
3781	05/23/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		13,206.66		05/31/2025
3782	05/23/2025	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		8,559.54		05/31/2025
3783	05/23/2025	MANUAL	001524	MISDU		237.14		05/31/2025
3784	05/23/2025	MANUAL	002185	THE OMNI GROUP		525.00		05/31/2025
3785	05/23/2025	MANUAL	002276	BLUE CARE NETWORK		36,074.00		05/31/2025
3786	05/23/2025	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		05/31/2025
3787	05/23/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		27,865.11		06/30/2025
3788	05/23/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		6,333.84		06/30/2025
3789	05/01/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		1,865.48		05/31/2025
3790	05/05/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		11,364.64		05/31/2025
3791	05/14/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		1,188.92		05/31/2025
3792	05/02/2025	MANUAL	002188	EDUSTAFF		10,229.25		05/31/2025
3793	05/16/2025	MANUAL	002188	EDUSTAFF		11,716.60		05/31/2025
3794	05/30/2025	MANUAL	002188	EDUSTAFF		11,587.46		05/31/2025
3795	05/03/2025	MANUAL	002708	PRINCIPAL LIFE INSURANCE		3,708.06		05/31/2025
3796	05/05/2025	MANUAL	002393	BMO SPEND DYNAMICS		3,013.29		05/31/2025
3797	05/13/2025	MANUAL	001462	LOWE'S BUSINESS ACCOUNT /		129.55		05/31/2025
3798	05/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		2,385.77		05/31/2025
3799	05/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,332.74		05/31/2025
3800	05/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		4,707.00		05/31/2025
3801	05/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,155.50		05/31/2025
3802	05/20/2025	MANUAL	002585	COUNTY NATIONAL BANK		15,215.69		05/31/2025
3803	06/06/2025	MANUAL	000006	FEDERAL TAX EFT		3,714.42		06/30/2025
3804	06/06/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		213.59		06/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3805	06/05/2025	MANUAL	002393	BMO SPEND DYNAMICS		9,819.23		06/30/2025
3806	06/10/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		38,831.24		06/30/2025
3807	06/10/2025	MANUAL	000006	FEDERAL TAX EFT		24,006.72		06/30/2025
3808	06/10/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		13,715.80		06/30/2025
3809	06/10/2025	MANUAL	001524	MISDU		238.25		06/30/2025
3810	06/10/2025	MANUAL	002185	THE OMNI GROUP		525.00		06/30/2025
3811	06/10/2025	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		06/30/2025
3812	06/25/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		33,955.52		07/31/2025
3813	06/25/2025	MANUAL	000006	FEDERAL TAX EFT		20,773.63		06/30/2025
3814	06/25/2025	MANUAL	000100	MICH PUBL SCHL EMPL RETIR		12,393.21		07/31/2025
3815	06/25/2025	MANUAL	001508	MICHIGAN DEPARTMENT OF TR		9,129.36		06/30/2025
3816	06/25/2025	MANUAL	001524	MISDU		238.25		06/30/2025
3817	06/25/2025	MANUAL	002185	THE OMNI GROUP		525.00		06/30/2025
3818	06/25/2025	MANUAL	002276	BLUE CARE NETWORK		40,456.78		06/30/2025
3819	06/25/2025	MANUAL	002628	OHIO CHILD SUPPORT PAYMEN		201.84		06/30/2025
3820	06/25/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		6,333.85		07/31/2025
3821	06/25/2025	MANUAL	000001	MICHIGAN PUBLIC SCHOOL EM		27,865.10		07/31/2025
3822	06/11/2025	MANUAL	001624	SAM'S CLUB/SYNCHRONY BANK		128.90		06/30/2025
3823	06/04/2025	MANUAL	001462	LOWE'S BUSINESS ACCOUNT /		24.00		06/30/2025
3824	06/12/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		233.81		06/30/2025
3825	06/04/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		11,570.71		06/30/2025
3826	06/02/2025	MANUAL	001170	CONSUMERS ENERGY COMPANY		867.12		06/30/2025
3827	06/03/2025	MANUAL	002708	PRINCIPAL LIFE INSURANCE		4,041.93		06/30/2025
3828	06/27/2025	MANUAL	002188	EDUSTAFF		622.65		06/30/2025
3829	06/13/2025	MANUAL	002188	EDUSTAFF		7,990.68		06/30/2025
3830	06/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		4,707.00		06/30/2025
3831	06/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		2,385.77		06/30/2025
3832	06/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,332.71		06/30/2025
3833	06/15/2025	MANUAL	002111	CITIZENS INSURANCE CO		1,155.50		06/30/2025
3834	06/20/2025	MANUAL	002585	COUNTY NATIONAL BANK		15,215.69		06/30/2025
10299	07/24/2024	EFT	001050	AMERICAN OFFICE SOLUTIONS		71.73		07/24/2024
10301	08/02/2024	EFT	002303	POWERSCHOOL GROUP LLC		4,395.00		08/02/2024
10302	08/08/2024	EFT	002643	PRESIDIO NETWORK SOLUTION		32,382.00		08/08/2024
10303	08/30/2024	EFT	002031	ALADDIN ELECTRIC INC		1,490.39		08/30/2024
10304	08/30/2024	EFT	001447	LINDA MILES		55.42		08/30/2024
10305	09/06/2024	EFT	001050	AMERICAN OFFICE SOLUTIONS		325.50		09/06/2024
10306	09/06/2024	EFT	002432	EDMONDSON SECURITY SOLUTI		1,710.00		09/06/2024
10307	09/06/2024	EFT	001356	JACKSON COUNTY ISD		51,514.09		09/06/2024
10308	09/13/2024	EFT	002031	ALADDIN ELECTRIC INC		195.00		09/13/2024
10309	09/13/2024	EFT	002432	EDMONDSON SECURITY SOLUTI		2,040.00		09/13/2024
10310	09/13/2024	EFT	002643	PRESIDIO NETWORK SOLUTION		39,345.00		09/13/2024
10311	09/30/2024	EFT	001050	AMERICAN OFFICE SOLUTIONS		1,681.80		09/30/2024
10312	09/30/2024	EFT	001356	JACKSON COUNTY ISD		3,824.00		09/30/2024
10313	09/30/2024	EFT	001415	KRISTINE NEELIS		522.75		09/30/2024
10314	10/04/2024	EFT	002031	ALADDIN ELECTRIC INC		428.78		10/04/2024
10315	10/04/2024	EFT	002692	AMAZON CAPITAL SERVICES,		293.89		10/04/2024
10316	10/04/2024	EFT	002681	DATA CENTER WAREHOUSE		210.00		10/04/2024
10317	10/04/2024	EFT	001415	KRISTINE NEELIS		21.45		10/04/2024
10318	10/08/2024	EFT	002681	DATA CENTER WAREHOUSE		1,047.00		10/08/2024
10319	09/30/2024	EFT	002692	AMAZON CAPITAL SERVICES,		34.40		09/30/2024
10320	09/30/2024	EFT	001050	AMERICAN OFFICE SOLUTIONS		180.00		09/30/2024
10321	09/30/2024	EFT	002590	CINDY'S MECHANIC SERVICE,		3,053.90		09/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10322	09/30/2024	EFT	001356	JACKSON COUNTY ISD		25.00		09/30/2024
10323	10/18/2024	EFT	002590	CINDY'S MECHANIC SERVICE,		203.50		10/18/2024
10324	10/28/2024	EFT	002031	ALADDIN ELECTRIC INC		2,083.29		10/28/2024
10325	10/28/2024	EFT	002692	AMAZON CAPITAL SERVICES,		325.74		10/28/2024
10326	10/28/2024	EFT	001050	AMERICAN OFFICE SOLUTIONS		1,356.60		10/28/2024
10327	10/28/2024	EFT	002432	EDMONDSON SECURITY SOLUTI		2,220.00		10/28/2024
10328	11/01/2024	EFT	002432	EDMONDSON SECURITY SOLUTI		1,800.00		11/01/2024
10329	11/01/2024	EFT	001356	JACKSON COUNTY ISD		50.00		11/01/2024
10330	11/01/2024	EFT	001415	KRISTINE NEELIS		178.22		11/01/2024
10331	11/12/2024	EFT	002692	AMAZON CAPITAL SERVICES,		995.69		11/12/2024
10332	11/12/2024	EFT	002590	CINDY'S MECHANIC SERVICE,		323.40		11/12/2024
10333	11/18/2024	EFT	002031	ALADDIN ELECTRIC INC		151.08		11/18/2024
10334	11/18/2024	EFT	002692	AMAZON CAPITAL SERVICES,		219.60		11/18/2024
10335	11/18/2024	EFT	002356	AUBREE BAILEY		151.15		11/18/2024
10336	11/18/2024	EFT	002432	EDMONDSON SECURITY SOLUTI		2,220.00		11/18/2024
10337	11/18/2024	EFT	001356	JACKSON COUNTY ISD		15.00		11/18/2024
10338	11/18/2024	EFT	002696	PAIGE CURL		21.00		11/18/2024
10339	11/18/2024	EFT	002697	TYA PETERSON		51.50		11/18/2024
10340	11/25/2024	EFT	002692	AMAZON CAPITAL SERVICES,		665.13		11/25/2024
10341	11/25/2024	EFT	002590	CINDY'S MECHANIC SERVICE,		212.30		11/25/2024
10342	11/25/2024	EFT	002643	PRESIDIO NETWORK SOLUTION		11,864.00		11/25/2024
10343	12/09/2024	EFT	002031	ALADDIN ELECTRIC INC		4,853.62		12/09/2024
10344	12/09/2024	EFT	002692	AMAZON CAPITAL SERVICES,		264.79		12/09/2024
10345	12/09/2024	EFT	002432	EDMONDSON SECURITY SOLUTI		2,220.00		12/09/2024
10346	12/09/2024	EFT	001356	JACKSON COUNTY ISD		300.00		12/09/2024
10347	12/09/2024	EFT	002702	MARK ERICKSON		21.00		12/09/2024
10348	12/09/2024	EFT	001447	LINDA MILES		151.42		12/09/2024
10349	12/09/2024	EFT	002303	POWERSCHOOL GROUP LLC		7,795.47		12/09/2024
10350	12/16/2024	EFT	002432	EDMONDSON SECURITY SOLUTI		1,290.00		12/16/2024
10351	12/16/2024	EFT	001356	JACKSON COUNTY ISD		44,712.65		12/16/2024
10352	12/16/2024	EFT	002531	JOAN SPICER		69.42		12/16/2024
10353	12/16/2024	EFT	002470	KRISTI NODINE		282.74		12/16/2024
10354	12/23/2024	EFT	002031	ALADDIN ELECTRIC INC		1,159.65		12/23/2024
10355	12/23/2024	EFT	001050	AMERICAN OFFICE SOLUTIONS		90.00		12/23/2024
10356	12/23/2024	EFT	002531	JOAN SPICER		32.00		12/23/2024
10357	12/23/2024	EFT	002470	KRISTI NODINE		100.50		12/23/2024
10358	12/23/2024	EFT	001415	KRISTINE NEELIS		321.60		12/23/2024
10359	01/13/2025	EFT	002031	ALADDIN ELECTRIC INC		260.00		01/13/2025
10360	01/13/2025	EFT	002692	AMAZON CAPITAL SERVICES,		1,740.64		01/13/2025
10361	01/13/2025	EFT	002590	CINDY'S MECHANIC SERVICE,		993.30		01/13/2025
10362	01/13/2025	EFT	002432	EDMONDSON SECURITY SOLUTI		1,950.00		01/13/2025
10363	01/21/2025	EFT	002692	AMAZON CAPITAL SERVICES,		441.06		01/21/2025
10364	01/21/2025	EFT	002590	CINDY'S MECHANIC SERVICE,		203.50		01/21/2025
10365	01/21/2025	EFT	002588	GRIZ STRUSS		106.31		01/21/2025
10366	01/21/2025	EFT	001356	JACKSON COUNTY ISD		7,065.26		01/21/2025
10367	01/27/2025	EFT	001050	AMERICAN OFFICE SOLUTIONS		833.79		01/27/2025
10368	01/27/2025	EFT	002590	CINDY'S MECHANIC SERVICE,		896.10		01/27/2025
10369	02/03/2025	EFT	002692	AMAZON CAPITAL SERVICES,		21.98		02/03/2025
10370	02/03/2025	EFT	002432	EDMONDSON SECURITY SOLUTI		2,190.00		02/03/2025
10371	02/10/2025	EFT	002692	AMAZON CAPITAL SERVICES,		176.18		02/10/2025
10372	02/10/2025	EFT	002356	AUBREE BAILEY		187.44		02/10/2025
10373	02/10/2025	EFT	002432	EDMONDSON SECURITY SOLUTI		1,522.50		02/10/2025

DA VINCI LIVE DATABASE

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10374	02/10/2025	EFT	001356	JACKSON COUNTY ISD		4,810.00		02/10/2025
10375	02/18/2025	EFT	001356	JACKSON COUNTY ISD		4,730.00		02/18/2025
10376	02/18/2025	EFT	002138	COLLEEN O'NEILL		199.64		02/18/2025
10377	02/18/2025	EFT	002531	JOAN SPICER		69.02		02/18/2025
10378	02/24/2025	EFT	001050	AMERICAN OFFICE SOLUTIONS		892.03		02/24/2025
10379	02/24/2025	EFT	002356	AUBREE BAILEY		77.98		02/24/2025
10380	02/24/2025	EFT	002590	CINDY'S MECHANIC SERVICE,		323.40		02/24/2025
10381	02/24/2025	EFT	002432	EDMONDSON SECURITY SOLUTI		1,807.50		02/24/2025
10382	03/10/2025	EFT	002518	THOMAS D. ADAMS		27.02		03/10/2025
10383	03/10/2025	EFT	001050	AMERICAN OFFICE SOLUTIONS		2,234.57		03/10/2025
10384	03/10/2025	EFT	002590	CINDY'S MECHANIC SERVICE,		656.35		03/10/2025
10385	03/10/2025	EFT	002432	EDMONDSON SECURITY SOLUTI		1,987.50		03/10/2025
10386	03/10/2025	EFT	001447	LINDA MILES		76.72		03/10/2025
10387	03/10/2025	EFT	002470	KRISTI NODINE		60.30		03/10/2025
10388	03/17/2025	EFT	001356	JACKSON COUNTY ISD		15.00		03/17/2025
10389	03/17/2025	EFT	002531	JOAN SPICER		42.61		03/17/2025
10390	03/24/2025	EFT	001050	AMERICAN OFFICE SOLUTIONS		1,117.27		03/24/2025
10391	03/24/2025	EFT	002590	CINDY'S MECHANIC SERVICE,		203.50		03/24/2025
10392	03/24/2025	EFT	002443	CHRISTINE DAVIS		77.94		03/24/2025
10393	03/24/2025	EFT	002432	EDMONDSON SECURITY SOLUTI		2,190.00		03/24/2025
10394	03/24/2025	EFT	001356	JACKSON COUNTY ISD		50,162.02		03/24/2025
10395	03/24/2025	EFT	002531	JOAN SPICER		44.46		03/24/2025
10396	04/14/2025	EFT	001356	JACKSON COUNTY ISD		5.00		04/14/2025
10397	04/17/2025	EFT	002432	EDMONDSON SECURITY SOLUTI		1,755.00		04/17/2025
10398	04/28/2025	EFT	002031	ALADDIN ELECTRIC INC		2,173.82		04/28/2025
10399	04/28/2025	EFT	002432	EDMONDSON SECURITY SOLUTI		2,040.00		04/28/2025
10400	05/05/2025	EFT	001050	AMERICAN OFFICE SOLUTIONS		675.06		05/05/2025
10401	05/05/2025	EFT	002590	CINDY'S MECHANIC SERVICE,		990.40		05/05/2025
10402	05/12/2025	EFT	002031	ALADDIN ELECTRIC INC		3,613.50		05/12/2025
10403	05/12/2025	EFT	002652	PENNIE ATKINS		197.40		05/12/2025
10404	05/12/2025	EFT	002590	CINDY'S MECHANIC SERVICE,		233.20		05/12/2025
10405	05/12/2025	EFT	002432	EDMONDSON SECURITY SOLUTI		2,220.00		05/12/2025
10406	05/20/2025	EFT	002590	CINDY'S MECHANIC SERVICE,		203.50		05/20/2025
10407	05/20/2025	EFT	002470	KRISTI NODINE		172.60		05/20/2025
10408	05/22/2025	EFT	001050	AMERICAN OFFICE SOLUTIONS		1,122.66		05/22/2025
10409	05/22/2025	EFT	002432	EDMONDSON SECURITY SOLUTI		2,220.00		05/22/2025
10410	05/22/2025	EFT	001415	KRISTINE NEELIS		502.60		05/22/2025
10411	05/30/2025	EFT	002031	ALADDIN ELECTRIC INC		3,035.82		05/30/2025
10412	05/30/2025	EFT	001356	JACKSON COUNTY ISD		51,767.91		05/30/2025
10413	05/30/2025	EFT	002470	KRISTI NODINE		84.00		05/30/2025
10414	05/30/2025	EFT	002531	JOAN SPICER		109.93		05/30/2025
10415	06/09/2025	EFT	002031	ALADDIN ELECTRIC INC		1,920.96		06/09/2025
10416	06/09/2025	EFT	002432	EDMONDSON SECURITY SOLUTI		2,077.50		06/09/2025
10417	06/12/2025	EFT	002432	EDMONDSON SECURITY SOLUTI		1,110.00		06/12/2025
10418	06/12/2025	EFT	001356	JACKSON COUNTY ISD		15.00		06/12/2025
10419	06/23/2025	EFT	001050	AMERICAN OFFICE SOLUTIONS		880.09		06/23/2025
10420	06/23/2025	EFT	002531	JOAN SPICER		27.72		06/23/2025
10421	06/27/2025	EFT	002031	ALADDIN ELECTRIC INC		1,042.46		06/27/2025
10422	06/27/2025	EFT	001356	JACKSON COUNTY ISD		93.91		06/27/2025
63209	07/12/2024	PRINTED	000002	TREASURER CITY OF JACKSON		231.52		07/31/2024
63217	07/19/2024	PRINTED	002666	IMAGINE LEARNING		17,500.00		08/31/2024
63218	07/19/2024	PRINTED	002670	LEARNING A-Z		108.90		08/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63219	07/24/2024	PRINTED	002424	BLUE SEA, LLC		30.00		07/31/2024
63220	07/24/2024	PRINTED	001165	COMCAST		101.52		08/31/2024
63221	07/24/2024	PRINTED	001418	KSS ENTERPRISES		9.95		07/31/2024
63226	08/02/2024	VOID	001082	BECK'S FLOWER SHOP & GARD	.00			
63227	08/02/2024	PRINTED	001093	BLACKMAN CHARTER TOWNSHIP		135.92		08/31/2024
63228	08/02/2024	PRINTED	001370	JACKSON UTILITY BILLING		69.70		08/31/2024
63229	08/02/2024	PRINTED	001370	JACKSON UTILITY BILLING		55.33		08/31/2024
63230	08/02/2024	PRINTED	001391	JTV, INC.		2,000.00		08/31/2024
63231	08/02/2024	PRINTED	002674	MICHIGAN TECHNOLOGICAL UN		350.00		08/31/2024
63232	08/02/2024	PRINTED	002116	NON PROFIT NETWORK		400.00		10/31/2024
63233	08/02/2024	PRINTED	002673	POSITIVE ELECTRIC LLC		501.39		08/31/2024
63234	08/02/2024	PRINTED	002675	COURTNEY USHER		20.00		09/30/2024
63235	08/02/2024	PRINTED	002112	WALTON AGENCY INC		50.00		08/31/2024
63236	08/02/2024	PRINTED	002493	XELLO		1,561.62		08/31/2024
63237	08/08/2024	PRINTED	002407	ABBOTT, THOMSON, MAULDIN,		343.75		08/31/2024
63238	08/08/2024	PRINTED	002672	MICHIGAN ENERGY BUSINESS		2,795.28		08/31/2024
63239	08/09/2024	PRINTED	002407	ABBOTT, THOMSON, MAULDIN,		1,212.50		08/31/2024
63240	08/09/2024	PRINTED	001370	JACKSON UTILITY BILLING		134.13		08/31/2024
63241	08/16/2024	PRINTED	001145	CHRISTOFF & SONS, INC.		3,313.83		08/31/2024
63242	08/16/2024	PRINTED	002497	GRAND VALLEY AUTOMATION I		945.00		08/31/2024
63243	08/16/2024	PRINTED	001553	GRANGER, INC		629.06		08/31/2024
63244	08/16/2024	PRINTED	001813	HANG SAFE HOOKS		3,298.69		08/31/2024
63245	08/16/2024	PRINTED	002439	HOEKSTRA TRANSPORTATION,		5,556.00		08/31/2024
63246	08/16/2024	PRINTED	001370	JACKSON UTILITY BILLING		455.46		08/31/2024
63247	08/16/2024	PRINTED	001418	KSS ENTERPRISES		1,135.69		08/31/2024
63248	08/16/2024	PRINTED	002610	PATRIOT PEST CONTROL		330.00		08/31/2024
63249	08/16/2024	PRINTED	001799	R W MERCER		3,736.80		08/31/2024
63250	08/16/2024	PRINTED	002365	T-MOBILE		106.19		08/31/2024
63251	08/30/2024	PRINTED	002682	ADRIAN LOCKSMITH LLC		2,166.00		09/30/2024
63252	08/30/2024	PRINTED	002288	ALL STAR RENTAL		133.96		09/30/2024
63253	08/30/2024	PRINTED	001082	BECK'S FLOWER SHOP & GARD		150.00		09/30/2024
63254	08/30/2024	PRINTED	001145	CHRISTOFF & SONS, INC.		35.30		09/30/2024
63255	08/30/2024	VOID	002681	DATA CENTER WAREHOUSE	1,047.00			
63256	08/30/2024	PRINTED	002659	EMI - ELECTROCOMM, LLC		5,499.00		09/30/2024
63257	08/30/2024	PRINTED	001281	FRITZ ADVERTISING COMPANY		905.00		09/30/2024
63258	08/30/2024	PRINTED	001418	KSS ENTERPRISES		3,630.18		09/30/2024
63259	08/30/2024	PRINTED	002229	LILY PAD GRAPHICS		185.00		09/30/2024
63260	08/30/2024	PRINTED	002644	MEGAN HOOP		45.00		09/30/2024
63261	08/30/2024	VOID	002674	MICHIGAN TECHNOLOGICAL UN	350.00			
63262	08/30/2024	PRINTED	002636	RJM MARKETING & DESIGN		5,838.95		09/30/2024
63263	08/30/2024	PRINTED	001621	SAFETY SYSTEMS, INC.		270.00		09/30/2024
63264	08/30/2024	PRINTED	002683	HAWES DEMOLITION LLC		17,965.00		09/30/2024
63265	09/06/2024	PRINTED	002407	ABBOTT, THOMSON, MAULDIN,		137.50		09/30/2024
63266	09/06/2024	PRINTED	002604	HOEKSTRA LEASING INC		21,642.00		09/30/2024
63267	09/06/2024	PRINTED	002447	KELLY FUELS, INC.		1,666.20		09/30/2024
63268	09/06/2024	PRINTED	002653	ALEXANDER NODINE		2,585.72		09/30/2024
63269	09/13/2024	PRINTED	001093	BLACKMAN CHARTER TOWNSHIP		398.73		09/30/2024
63270	09/13/2024	PRINTED	001370	JACKSON UTILITY BILLING		990.24		09/30/2024
63271	09/13/2024	PRINTED	002632	JAMF		511.50		09/30/2024
63272	09/13/2024	PRINTED	002519	LANNING OUTDOOR ADVERTISI		538.46		09/30/2024
63273	09/13/2024	PRINTED	001624	SAM'S CLUB/SYNCHRONY BANK		848.30		09/30/2024
63274	09/13/2024	PRINTED	002180	SEHI		1,629.00		09/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63275	09/13/2024	PRINTED	002365	T-MOBILE		106.19		09/30/2024
63276	09/13/2024	PRINTED	002688	SCENARIO LEARNING, LLC		1,064.00		09/30/2024
63277	09/13/2024	PRINTED	001132	CENTRAL MICHIGAN PAPER		562.50		09/30/2024
63278	09/13/2024	PRINTED	002691	CONCORD ATHLETIC DEPARTME		50.00		09/30/2024
63279	09/13/2024	PRINTED	001553	GRANGER, INC		655.20		09/30/2024
63280	09/13/2024	PRINTED	002689	LRS		29.40		09/30/2024
63281	09/13/2024	PRINTED	002690	MIDWEST ALARM SERVICES		664.00		09/30/2024
63282	09/13/2024	PRINTED	002610	PATRIOT PEST CONTROL		330.00		09/30/2024
63283	09/25/2024	PRINTED	000002	TREASURER CITY OF JACKSON		1,020.71		10/31/2024
63284	09/27/2024	PRINTED	002680	INSTITUTE OF MULI-SENSORY		1,900.00		10/31/2024
63285	09/27/2024	PRINTED	002531	JOAN SPICER		144.81		10/31/2024
63286	09/27/2024	PRINTED	002447	KELLY FUELS, INC.		1,811.22		10/31/2024
63287	09/27/2024	PRINTED	002625	KEYES PRODUCE		140.80		10/31/2024
63288	09/27/2024	PRINTED	002671	SIMPLIFY LEARNING, LLC		247.00		10/31/2024
63289	09/27/2024	PRINTED	001645	SCHOOL SPECIALTY, LLC		314.98		10/31/2024
63290	09/27/2024	VOID	002686	SOUTHPAW	524.40			
63291	10/04/2024	PRINTED	002407	ABBOTT, THOMSON, MAULDIN,		137.50		10/31/2024
63292	10/04/2024	PRINTED	002658	LANA BROUGHMAN		59.63		10/31/2024
63293	10/04/2024	PRINTED	002299	FIVE-STAR TECHNOLOGY SOLU		2,200.00		10/31/2024
63294	10/04/2024	PRINTED	002687	FUN AND FUNCTION		532.30		10/31/2024
63295	10/04/2024	PRINTED	001295	GORDON FOOD SERVICE INC		117.41		10/31/2024
63296	10/04/2024	PRINTED	002604	HOEKSTRA LEASING INC		8,930.00		10/31/2024
63297	10/04/2024	PRINTED	002680	INSTITUTE OF MULI-SENSORY		850.85		10/31/2024
63298	10/04/2024	PRINTED	001370	JACKSON UTILITY BILLING		1,250.24		10/31/2024
63299	10/04/2024	PRINTED	002447	KELLY FUELS, INC.		2,396.51		10/31/2024
63300	10/04/2024	PRINTED	002625	KEYES PRODUCE		171.80		10/31/2024
63301	10/04/2024	PRINTED	001418	KSS ENTERPRISES		2,826.70		10/31/2024
63302	10/04/2024	PRINTED	001476	MARSHALL MUSIC		72.73		10/31/2024
63303	10/04/2024	PRINTED	001481	MASSP		750.00		10/31/2024
63304	10/04/2024	PRINTED	000016	MEMSPA		599.00		10/31/2024
63305	10/04/2024	PRINTED	002653	ALEXANDER NODINE		1,292.80		10/31/2024
63306	10/04/2024	PRINTED	002131	RJ MICHAELS INC.		7,544.04		10/31/2024
63307	10/04/2024	PRINTED	001645	SCHOOL SPECIALTY INC.		1,599.21		10/31/2024
63308	10/04/2024	PRINTED	002679	SUCCESS BY DESIGN		320.44		10/31/2024
63309	10/04/2024	PRINTED	002365	T-MOBILE		333.74		10/31/2024
63310	10/04/2024	PRINTED	002086	THERAPY SHOPPE INC		297.31		10/31/2024
63311	10/04/2024	PRINTED	002555	TODD SPINK CONSTRUCTION I		30.00		10/31/2024
63312	09/30/2024	PRINTED	002684	LAPREA EDUCATION, INC		5,436.92		10/31/2024
63313	09/30/2024	PRINTED	002544	SCHOLASTIC BOOKS		998.68		10/31/2024
63314	10/18/2024	PRINTED	002677	ABECEDARIAN ABC LLC		214.83		10/31/2024
63315	10/18/2024	PRINTED	002439	HOEKSTRA TRANSPORTATION,		65.54		10/31/2024
63316	10/18/2024	PRINTED	002447	KELLY FUELS, INC.		2,200.44		10/31/2024
63317	10/18/2024	PRINTED	002519	LANNING OUTDOOR ADVERTISI		538.46		10/31/2024
63318	10/18/2024	PRINTED	002229	LILY PAD GRAPHICS		1,245.00		11/30/2024
63319	10/18/2024	PRINTED	002577	PEOPLE DRIVEN TECHNOLOGY		4,275.00		10/31/2024
63320	10/18/2024	PRINTED	002577	PEOPLE DRIVEN TECHNOLOGY		33,949.77		10/31/2024
63321	10/18/2024	PRINTED	002265	PRESIDIO INFRASTRUCTURE S		13,284.50		10/31/2024
63322	10/18/2024	PRINTED	001624	SAM'S CLUB/SYNCHRONY BANK		27.26		10/31/2024
63323	10/25/2024	PRINTED	001553	GRANGER, INC		655.20		10/31/2024
63324	10/25/2024	PRINTED	002156	COR ADVANTAGE / HIGH SCOP		275.00		10/31/2024
63325	10/25/2024	PRINTED	001418	KSS ENTERPRISES		1,684.76		10/31/2024
63326	10/25/2024	PRINTED	002694	MARY COLLIGAN		50.00		10/31/2024

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63327	10/25/2024	PRINTED	001481	MASSP		750.00		11/30/2024
63328	10/25/2024	PRINTED	002548	MICHIGAN SPORTS FACILITY		500.00		12/31/2024
63329	10/25/2024	PRINTED	002610	PATRIOT PEST CONTROL		330.00		11/30/2024
63330	10/25/2024	PRINTED	002241	RISE ABOVE		1,334.32		01/31/2025
63331	10/25/2024	PRINTED	002676	VOWEL VALLEY		849.60		10/31/2024
63332	10/31/2024	PRINTED	001093	BLACKMAN CHARTER TOWNSHIP		768.98		11/30/2024
63333	10/31/2024	PRINTED	001370	JACKSON UTILITY BILLING		1,096.26		11/30/2024
63334	11/08/2024	PRINTED	002407	ABBOTT, THOMSON, MAULDIN,		137.50		11/30/2024
63335	11/08/2024	PRINTED	001132	CENTRAL MICHIGAN PAPER		1,320.00		11/30/2024
63336	11/08/2024	PRINTED	002659	EMI - ELECTROCOMM, LLC		217.50		11/30/2024
63337	11/08/2024	PRINTED	002604	HOEKSTRA LEASING INC		8,930.00		11/30/2024
63338	11/08/2024	PRINTED	002695	MASPA		120.00		11/30/2024
63339	11/08/2024	PRINTED	002131	RJ MICHAELS INC.		8,004.33		11/30/2024
63340	11/15/2024	PRINTED	001003	A-1 LOCK		239.55		11/30/2024
63341	11/15/2024	PRINTED	002698	ACCELER8 DRIVER EDUCATION		7,659.00		11/30/2024
63342	11/15/2024	PRINTED	001295	GORDON FOOD SERVICE INC		101.93		11/30/2024
63343	11/15/2024	PRINTED	001553	GRANGER, INC		655.20		11/30/2024
63344	11/15/2024	PRINTED	002447	KELLY FUELS, INC.		2,430.00		11/30/2024
63345	11/15/2024	PRINTED	001418	KSS ENTERPRISES		882.74		11/30/2024
63346	11/15/2024	PRINTED	002690	MIDWEST ALARM SERVICES		1,980.00		11/30/2024
63347	11/15/2024	PRINTED	002610	PATRIOT PEST CONTROL		330.00		11/30/2024
63348	11/15/2024	PRINTED	002646	ROSE VANDOMMELEN		21.00		11/30/2024
63349	11/15/2024	PRINTED	001624	SAM'S CLUB/SYNCHRONY BANK		16.99		11/30/2024
63350	11/22/2024	PRINTED	002447	KELLY FUELS, INC.		2,161.87		11/30/2024
63351	11/22/2024	PRINTED	002586	LEXIA LEARNING SYSTEMS LL		2,500.00		11/30/2024
63352	11/22/2024	PRINTED	002544	SCHOLASTIC INC		1,081.66		11/30/2024
63353	11/22/2024	PRINTED	002662	WAI-IAM, INC		3,500.00		11/30/2024
63354	11/22/2024	PRINTED	001780	WILLIS & JURASEK, CPAS		10,000.00		11/30/2024
63355	12/06/2024	PRINTED	001093	BLACKMAN CHARTER TOWNSHIP		142.40		12/31/2024
63356	12/06/2024	PRINTED	002196	CENTRAL MICHIGAN UNIVERSI		500.00		12/31/2024
63357	12/06/2024	PRINTED	002659	EMI - ELECTROCOMM, LLC		217.50		12/31/2024
63358	12/06/2024	VOID	002380	FERGUSON PLUMBING	.00			
63359	12/06/2024	PRINTED	001295	GORDON FOOD SERVICE INC		96.94		12/31/2024
63360	12/06/2024	PRINTED	001787	HENRY FORD ALLEGIANCE OCC		160.00		01/31/2025
63361	12/06/2024	PRINTED	002439	HOEKSTRA TRANSPORTATION,		12.64		12/31/2024
63362	12/06/2024	PRINTED	000014	JACKSON COLLEGE		2,618.00		12/31/2024
63363	12/06/2024	PRINTED	001370	JACKSON UTILITY BILLING		618.48		12/31/2024
63364	12/06/2024	PRINTED	002447	KELLY FUELS, INC.		1,760.53		12/31/2024
63365	12/06/2024	PRINTED	001418	KSS ENTERPRISES		1,454.41		12/31/2024
63366	12/06/2024	PRINTED	002519	LANNING OUTDOOR ADVERTISI		538.46		12/31/2024
63367	12/06/2024	PRINTED	002229	LILY PAD GRAPHICS		255.00		01/31/2025
63368	12/06/2024	PRINTED	001481	MASSP		299.00		12/31/2024
63369	12/06/2024	PRINTED	002690	MIDWEST ALARM SERVICES		259.00		01/31/2025
63370	12/06/2024	PRINTED	002637	NWEA		1,125.00		12/31/2024
63371	12/06/2024	PRINTED	002610	PATRIOT PEST CONTROL		330.00		12/31/2024
63372	12/06/2024	PRINTED	002252	SIMPLY CERTIFIED LLC		300.00		12/31/2024
63373	12/06/2024	PRINTED	002365	T-MOBILE		283.19		12/31/2024
63374	12/13/2024	PRINTED	001132	CENTRAL MICHIGAN PAPER		538.50		12/31/2024
63375	12/13/2024	PRINTED	002025	CONVERGENT TECHNOLOGY PAR		50.00		12/31/2024
63376	12/13/2024	PRINTED	001210	DEW-EL CORPORATION		47,208.96		12/31/2024
63377	12/13/2024	PRINTED	001281	FRITZ ADVERTISING COMPANY		57.00		12/31/2024
63378	12/13/2024	PRINTED	002604	HOEKSTRA LEASING INC		8,930.00		12/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63379	12/13/2024	PRINTED	002653	ALEXANDER NODINE		12,567.86		12/31/2024
63380	12/13/2024	PRINTED	002704	PAULA BARRAZA		45.00		12/31/2024
63381	12/13/2024	VOID	002241	RISE ABOVE	742.93			
63382	12/24/2024	PRINTED	000002	TREASURER CITY OF JACKSON		1.36		01/31/2025
63383	12/24/2024	PRINTED	000002	TREASURER CITY OF JACKSON		1,235.27		01/31/2025
63384	12/20/2024	PRINTED	001553	GRANGER, INC		655.20		12/31/2024
63385	12/20/2024	PRINTED	002447	KELLY FUELS, INC.		1,616.56		12/31/2024
63386	12/20/2024	PRINTED	001418	KSS ENTERPRISES		1,365.05		12/31/2024
63387	12/20/2024	PRINTED	002690	MIDWEST ALARM SERVICES		549.00		12/31/2024
63388	12/20/2024	PRINTED	002610	PATRIOT PEST CONTROL		330.00		12/31/2024
63389	12/20/2024	PRINTED	002555	TODD SPINK CONSTRUCTION I		30.00		12/31/2024
63390	12/20/2024	PRINTED	002705	WESTERN GOVERNORS UNIVERS		4,025.00		12/31/2024
63391	01/10/2025	PRINTED	002407	ABBOTT, THOMSON, MAULDIN,		275.00		01/31/2025
63392	01/10/2025	PRINTED	002659	EMI - ELECTROCOMM, LLC		217.50		01/31/2025
63393	01/10/2025	PRINTED	001295	GORDON FOOD SERVICE INC		119.58		01/31/2025
63394	01/10/2025	PRINTED	002497	GRAND VALLEY AUTOMATION I		945.00		01/31/2025
63395	01/10/2025	PRINTED	001553	GRANGER, INC		655.20		01/31/2025
63396	01/10/2025	PRINTED	002604	HOEKSTRA LEASING INC		8,930.00		01/31/2025
63397	01/10/2025	PRINTED	001370	JACKSON UTILITY BILLING		883.14		01/31/2025
63398	01/10/2025	PRINTED	002447	KELLY FUELS, INC.		1,056.02		01/31/2025
63399	01/10/2025	PRINTED	002625	KEYES PRODUCE		143.80		02/28/2025
63400	01/10/2025	PRINTED	002690	MIDWEST ALARM SERVICES		259.00		01/31/2025
63401	01/10/2025	PRINTED	002653	ALEXANDER NODINE		8,000.00		01/31/2025
63402	01/10/2025	PRINTED	002665	PENCHURA, LLC		137,033.50		01/31/2025
63403	01/10/2025	PRINTED	002365	T-MOBILE		530.95		01/31/2025
63404	01/10/2025	PRINTED	002555	TODD SPINK CONSTRUCTION I		30.00		01/31/2025
63405	01/17/2025	PRINTED	001093	BLACKMAN CHARTER TOWNSHIP		142.40		01/31/2025
63406	01/17/2025	PRINTED	002693	MAPT		50.00		01/31/2025
63407	01/24/2025	PRINTED	002659	EMI - ELECTROCOMM, LLC		217.50		02/28/2025
63408	01/24/2025	PRINTED	002447	KELLY FUELS, INC.		1,344.28		01/31/2025
63409	01/24/2025	PRINTED	002690	MIDWEST ALARM SERVICES		363.00		01/31/2025
63410	01/24/2025	PRINTED	002315	PHELPS TOWING		663.50		01/31/2025
63411	01/24/2025	PRINTED	002241	RISE ABOVE		1,485.86		01/31/2025
63412	01/24/2025	PRINTED	002555	TODD SPINK CONSTRUCTION I		30.00		01/31/2025
63413	01/31/2025	PRINTED	002519	LANNING OUTDOOR ADVERTISI		538.46		02/28/2025
63414	01/31/2025	PRINTED	001645	SCHOOL SPECIALTY, LLC		19.84		02/28/2025
63415	02/07/2025	PRINTED	002407	ABBOTT, THOMSON, MAULDIN,		137.50		02/28/2025
63416	02/07/2025	PRINTED	002709	ANN ARBOR HANDS-ON MUSEUM		402.00		02/28/2025
63417	02/07/2025	PRINTED	002659	EMI - ELECTROCOMM, LLC		217.50		02/28/2025
63418	02/07/2025	PRINTED	001295	GORDON FOOD SERVICE INC		112.92		02/28/2025
63419	02/07/2025	PRINTED	002699	GUEST COMMUNICATIONS CORP		1,876.02		02/28/2025
63420	02/07/2025	PRINTED	001370	JACKSON UTILITY BILLING		274.08		02/28/2025
63421	02/07/2025	PRINTED	002447	KELLY FUELS, INC.		1,462.23		02/28/2025
63422	02/07/2025	PRINTED	001418	KSS ENTERPRISES		385.37		02/28/2025
63423	02/07/2025	PRINTED	002653	ALEXANDER NODINE		8,000.00		02/28/2025
63424	02/07/2025	PRINTED	002610	PATRIOT PEST CONTROL		330.00		02/28/2025
63425	02/07/2025	PRINTED	002555	TODD SPINK CONSTRUCTION I		30.00		02/28/2025
63426	02/14/2025	PRINTED	002692	AMAZON CAPITAL SERVICES,		2,537.29		02/28/2025
63427	02/14/2025	PRINTED	001082	BECK'S FLOWER SHOP & GARD		81.96		02/28/2025
63428	02/14/2025	PRINTED	001093	BLACKMAN CHARTER TOWNSHIP		85.44		02/28/2025
63429	02/14/2025	PRINTED	002604	HOEKSTRA LEASING INC		8,930.00		02/28/2025
63430	02/14/2025	PRINTED	001370	JACKSON UTILITY BILLING		274.08		02/28/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63431	02/14/2025	PRINTED	002365	T-MOBILE		197.21		02/28/2025
63432	02/21/2025	PRINTED	002447	KELLY FUELS, INC.		1,572.20		02/28/2025
63433	02/21/2025	PRINTED	002485	MASB		129.00		02/28/2025
63434	02/28/2025	PRINTED	002658	LANA BROUGHMAN		113.40		03/31/2025
63435	02/28/2025	PRINTED	001787	HENRY FORD ALLEGIANCE OCC		60.00		04/30/2025
63436	02/28/2025	PRINTED	001370	JACKSON UTILITY BILLING		250.86		03/31/2025
63437	02/28/2025	PRINTED	002323	MICHIGAN ASSOCIATION OF S		75.00		03/31/2025
63438	02/28/2025	PRINTED	002241	RISE ABOVE		742.93		03/31/2025
63439	02/28/2025	PRINTED	002555	TODD SPINK CONSTRUCTION I		90.00		03/31/2025
63440	03/07/2025	PRINTED	002407	ABBOTT, THOMSON, MAULDIN,		1,500.00		03/31/2025
63441	03/07/2025	PRINTED	002692	AMAZON CAPITAL SERVICES,		1,496.94		03/31/2025
63442	03/07/2025	PRINTED	001553	GRANGER, INC		1,320.40		03/31/2025
63443	03/07/2025	PRINTED	002604	HOEKSTRA LEASING INC		8,140.00		03/31/2025
63444	03/07/2025	PRINTED	002447	KELLY FUELS, INC.		1,738.96		03/31/2025
63445	03/07/2025	PRINTED	002625	KEYES PRODUCE		144.80		03/31/2025
63446	03/07/2025	PRINTED	001418	KSS ENTERPRISES		2,172.66		03/31/2025
63447	03/07/2025	PRINTED	002690	MIDWEST ALARM SERVICES		363.00		03/31/2025
63448	03/07/2025	PRINTED	002653	ALEXANDER NODINE		8,000.00		03/31/2025
63449	03/07/2025	PRINTED	002610	PATRIOT PEST CONTROL		330.00		03/31/2025
63450	03/07/2025	PRINTED	002241	RISE ABOVE		742.93		03/31/2025
63451	03/07/2025	PRINTED	002365	T-MOBILE		197.21		03/31/2025
63452	03/14/2025	PRINTED	002579	COULINGS CREATIONS LLC		80.00		03/31/2025
63453	03/14/2025	PRINTED	002659	EMI - ELECTROCOMM, LLC		217.50		03/31/2025
63454	03/14/2025	PRINTED	001297	GRASS LAKE HIGH SCHOOL		15.00		04/30/2025
63455	03/14/2025	PRINTED	001624	SAM'S CLUB/SYNCHRONY BANK		415.54		03/31/2025
63456	03/14/2025	PRINTED	002544	SCHOLASTIC BOOKS		583.93		03/31/2025
63457	03/14/2025	PRINTED	002555	TODD SPINK CONSTRUCTION I		30.00		03/31/2025
63458	03/21/2025	PRINTED	002652	PENNIE ATKINS		20.10		03/31/2025
63459	03/21/2025	PRINTED	002685	AVENTRIC TECHNOLOGIES		2,770.00		03/31/2025
63460	03/21/2025	PRINTED	001093	BLACKMAN CHARTER TOWNSHIP		227.84		03/31/2025
63461	03/21/2025	PRINTED	001787	HENRY FORD ALLEGIANCE OCC		160.00		04/30/2025
63462	03/21/2025	PRINTED	002625	KEYES PRODUCE		72.90		04/30/2025
63463	03/21/2025	PRINTED	002689	LRS		31.36		03/31/2025
63464	03/21/2025	PRINTED	002610	PATRIOT PEST CONTROL		330.00		04/30/2025
63465	03/21/2025	PRINTED	002544	SCHOLASTIC INC		1,138.56		03/31/2025
63466	03/26/2025	PRINTED	000002	TREASURER CITY OF JACKSON		1,293.02		04/30/2025
63467	04/04/2025	PRINTED	002692	AMAZON CAPITAL SERVICES,		1,004.18		04/30/2025
63468	04/04/2025	PRINTED	001295	GORDON FOOD SERVICE INC		104.92		04/30/2025
63469	04/04/2025	PRINTED	002604	HOEKSTRA LEASING INC		8,930.00		04/30/2025
63470	04/04/2025	PRINTED	002439	HOEKSTRA TRANSPORTATION,		3,383.37		04/30/2025
63471	04/04/2025	PRINTED	001370	JACKSON UTILITY BILLING		529.30		04/30/2025
63472	04/04/2025	PRINTED	002447	KELLY FUELS, INC.		2,324.78		04/30/2025
63473	04/04/2025	PRINTED	002653	ALEXANDER NODINE		8,000.00		04/30/2025
63474	04/04/2025	PRINTED	001645	SCHOOL SPECIALTY, LLC		3,736.82		04/30/2025
63475	04/04/2025	PRINTED	002365	T-MOBILE		197.21		04/30/2025
63476	04/11/2025	PRINTED	002407	ABBOTT, THOMSON, MAULDIN,		137.50		04/30/2025
63477	04/11/2025	PRINTED	002659	EMI - ELECTROCOMM, LLC		217.50		04/30/2025
63478	04/11/2025	PRINTED	001553	GRANGER, INC		687.96		04/30/2025
63479	04/11/2025	PRINTED	000014	JACKSON COLLEGE		5,050.00		04/30/2025
63480	04/11/2025	PRINTED	001418	KSS ENTERPRISES		1,249.25		04/30/2025
63481	04/11/2025	PRINTED	002711	ROBERT BROOKE & ASSOCIATE		890.05		04/30/2025
63482	04/11/2025	PRINTED	002592	SPIRIT MONKEY		648.00		04/30/2025

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63483	04/11/2025	PRINTED	002710	WOOTER APPAREL INC		1,525.00		04/30/2025
63484	04/16/2025	PRINTED	002310	HOLOCAUST MEMORIAL CENTER	180.00			
63485	04/16/2025	PRINTED	002430	LIGHTSPEED TECHNOLOGIES I		14,454.00		04/30/2025
63486	04/16/2025	PRINTED	002131	RJ MICHAELS INC.		3,500.00		04/30/2025
63487	04/16/2025	PRINTED	002112	WALTON AGENCY INC		4,078.50		04/30/2025
63488	04/25/2025	PRINTED	002712	ACCUTRAIN PD LLC		8,673.75		05/31/2025
63489	04/25/2025	PRINTED	001093	BLACKMAN CHARTER TOWNSHIP		85.44		04/30/2025
63490	04/25/2025	PRINTED	001132	CENTRAL MICHIGAN PAPER		617.60		04/30/2025
63491	04/25/2025	PRINTED	002625	KEYES PRODUCE		145.80		05/31/2025
63492	04/25/2025	PRINTED	001418	KSS ENTERPRISES		5,220.34		05/31/2025
63493	04/25/2025	PRINTED	002229	LILY PAD GRAPHICS		454.58		05/31/2025
63494	04/25/2025	PRINTED	001476	MARSHALL MUSIC		6.99		04/30/2025
63495	04/25/2025	PRINTED	002690	MIDWEST ALARM SERVICES		405.00		04/30/2025
63496	04/25/2025	PRINTED	002531	JOAN SPICER		312.19		05/31/2025
63497	05/02/2025	PRINTED	001295	GORDON FOOD SERVICE INC		155.02		05/31/2025
63498	05/02/2025	PRINTED	002604	HOEKSTRA LEASING INC		8,930.00		05/31/2025
63499	05/02/2025	PRINTED	001370	JACKSON UTILITY BILLING		477.84		05/31/2025
63500	05/02/2025	PRINTED	002447	KELLY FUELS, INC.		3,281.72		05/31/2025
63501	05/02/2025	PRINTED	001645	SCHOOL SPECIALTY, LLC		130.83		05/31/2025
63502	05/09/2025	PRINTED	002692	AMAZON CAPITAL SERVICES,		3,684.53		05/31/2025
63503	05/09/2025	PRINTED	002659	EMI - ELECTROCOMM, LLC		217.50		05/31/2025
63504	05/09/2025	PRINTED	002497	GRAND VALLEY AUTOMATION I		945.00		05/31/2025
63505	05/09/2025	PRINTED	001320	HILLSDALE ACADEMY		250.00		05/31/2025
63506	05/09/2025	PRINTED	001418	KSS ENTERPRISES		1,646.09		05/31/2025
63507	05/09/2025	PRINTED	001470	MAPSA		3,010.00		05/31/2025
63508	05/09/2025	PRINTED	002653	ALEXANDER NODINE		1,578.86		05/31/2025
63509	05/09/2025	PRINTED	002610	PATRIOT PEST CONTROL		330.00		05/31/2025
63510	05/09/2025	PRINTED	002577	PEOPLE DRIVEN TECHNOLOGY,		3,289.72		05/31/2025
63511	05/09/2025	PRINTED	001594	PRECISION DATA PRODUCTS		1,072.00		05/31/2025
63512	05/09/2025	PRINTED	002241	RISE ABOVE		742.93		05/31/2025
63513	05/09/2025	PRINTED	002365	T-MOBILE		197.21		05/31/2025
63514	05/19/2025	PRINTED	002179	APPLE, INC		3,240.00		05/31/2025
63515	05/19/2025	PRINTED	002632	JAMF SOFTWARE, LLC		639.00		05/31/2025
63516	05/19/2025	PRINTED	002241	RISE ABOVE		2,485.86		05/31/2025
63517	05/19/2025	PRINTED	001624	SAM'S CLUB/SYNCHRONY BANK		325.75		05/31/2025
63518	05/21/2025	PRINTED	001132	CENTRAL MICHIGAN PAPER		1,360.00		05/31/2025
63519	05/21/2025	PRINTED	002497	GRAND VALLEY AUTOMATION I		1,800.00		05/31/2025
63520	05/21/2025	PRINTED	002447	KELLY FUELS, INC.		1,383.09		05/31/2025
63521	05/21/2025	PRINTED	002690	MIDWEST ALARM SERVICES		363.00		05/31/2025
63522	05/29/2025	PRINTED	002713	GRADUATION SOURCE		1,593.14		06/30/2025
63523	05/29/2025	PRINTED	001553	GRANGER, INC		687.96		06/30/2025
63524	05/29/2025	PRINTED	001787	HENRY FORD ALLEGIANCE OCC		160.00		06/30/2025
63525	05/29/2025	PRINTED	002229	LILY PAD GRAPHICS		385.00		06/30/2025
63526	05/29/2025	PRINTED	002716	ONE POINT PARTITIONS		7,972.00		06/30/2025
63527	05/29/2025	PRINTED	002610	PATRIOT PEST CONTROL		330.00		06/30/2025
63528	06/06/2025	PRINTED	002407	ABBOTT, THOMSON, MAULDIN,		1,237.50		06/30/2025
63529	06/06/2025	PRINTED	002692	AMAZON CAPITAL SERVICES,		2,384.33		06/30/2025
63530	06/06/2025	PRINTED	001093	BLACKMAN CHARTER TOWNSHIP		113.92		06/30/2025
63531	06/06/2025	PRINTED	001295	GORDON FOOD SERVICE INC		90.94		06/30/2025
63532	06/06/2025	PRINTED	001553	GRANGER, INC		698.28		06/30/2025
63533	06/06/2025	PRINTED	002604	HOEKSTRA LEASING INC		8,930.00		06/30/2025
63534	06/06/2025	PRINTED	002717	INFLATE YOUR PARTY		600.00		06/30/2025

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63535	06/06/2025	PRINTED	001818	JACKSON PUBLIC SCHOOLS		708.00		06/30/2025
63536	06/06/2025	PRINTED	001370	JACKSON UTILITY BILLING		557.58		06/30/2025
63537	06/06/2025	PRINTED	002447	KELLY FUELS, INC.		1,724.63		06/30/2025
63538	06/06/2025	PRINTED	001447	LINDA MILES		31.95		08/31/2025
63539	06/06/2025	PRINTED	002653	ALEXANDER NODINE		1,578.86		06/30/2025
63540	06/06/2025	PRINTED	002203	PRESIDIO NETWORKED SOLUTI		18,832.22		06/30/2025
63541	06/06/2025	PRINTED	002718	QUALITY GLASS - NAPOLEON		528.60		06/30/2025
63542	06/06/2025	PRINTED	002365	T-MOBILE		169.41		06/30/2025
63543	06/06/2025	PRINTED	002555	TODD SPINK CONSTRUCTION I		90.00		06/30/2025
63544	06/11/2025	PRINTED	002659	EMI - ELECTROCOMM, LLC		217.50		06/30/2025
63545	06/11/2025	PRINTED	002717	INFLATE YOUR PARTY		200.00		06/30/2025
63546	06/11/2025	PRINTED	001370	JACKSON UTILITY BILLING		278.79		06/30/2025
63547	06/11/2025	PRINTED	002720	KONA ICE		90.00		07/31/2025
63548	06/11/2025	PRINTED	001418	KSS ENTERPRISES		410.10		06/30/2025
63549	06/11/2025	PRINTED	002690	MIDWEST ALARM SERVICES		270.00		06/30/2025
63550	06/11/2025	PRINTED	002555	TODD SPINK CONSTRUCTION I		30.00		06/30/2025
63551	06/11/2025	PRINTED	002307	TRI-COUNTY INTERNATIONAL		1,437.96		06/30/2025
63552	06/11/2025	PRINTED	002719	WOLVERINE ENGINEERS & SUR		950.00		06/30/2025
63553	06/20/2025	PRINTED	002692	AMAZON CAPITAL SERVICES,		356.51		06/30/2025
63554	06/20/2025	PRINTED	002721	BAILEY DAVENPORT		65.66		06/30/2025
63555	06/20/2025	PRINTED	002447	KELLY FUELS, INC.		579.78		06/30/2025
63556	06/20/2025	PRINTED	002241	RISE ABOVE		1,485.86		06/30/2025
63557	06/26/2025	PRINTED	000002	TREASURER CITY OF JACKSON		1,393.48		07/31/2025
63558	06/26/2025	PRINTED	002692	AMAZON CAPITAL SERVICES,		916.95		07/31/2025
63559	06/26/2025	PRINTED	002659	EMI - ELECTROCOMM, LLC		750.00		07/31/2025
63560	06/26/2025	PRINTED	001787	HENRY FORD ALLEGIANCE OCC		90.00		07/31/2025
63561	06/26/2025	PRINTED	001370	JACKSON UTILITY BILLING		334.98		07/31/2025
63562	06/26/2025	PRINTED	002242	JOHNSON SIGN COMPANY		315.00		07/31/2025
63563	06/26/2025	PRINTED	002203	PRESIDIO NETWORKED SOLUTI		2,646.00		07/31/2025
63564	06/26/2025	PRINTED	002606	TRAVELING CLASS B TRAINER		1,500.00		07/31/2025
		810 CHECKS		CASH ACCOUNT TOTAL	2,844.33	4,634,582.28		

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AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
810 CHECKS	FINAL TOTAL	2,844.33	4,634,582.28

** END OF REPORT - Generated by Jose Delossantos **