

07/18/2022 08:10
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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

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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
12010	07/09/2021	MANUAL	022000 SEMCO ENERGY		349.59	731	07/31/2021
12011	07/09/2021	MANUAL	022000 SEMCO ENERGY		553.72	731	07/31/2021
12012	07/09/2021	MANUAL	056051 EDUSTAFF		122.60	731	07/31/2021
12013	07/09/2021	MANUAL	022480 STATE OF MICHIGAN		1.04	731	07/31/2021
12014	07/15/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		42,684.11	731	07/31/2021
12015	07/15/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		30,410.10	731	07/31/2021
12016	07/15/2021	MANUAL	055419 MPSERS		4,409.86	731	07/31/2021
12017	07/15/2021	MANUAL	056006 OMNI GROUP		6,289.78	731	07/31/2021
12018	07/15/2021	MANUAL	056353 HEALTH EQUITY		826.00	731	07/31/2021
12019	07/15/2021	MANUAL	055916 COUNTY NATIONAL BANK		93,808.76	731	07/31/2021
12038	07/16/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		132.32	731	07/31/2021
12039	07/16/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.64	731	07/31/2021
12040	07/16/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		105.80	731	07/31/2021
12041	07/16/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		376.31	731	07/31/2021
12042	07/16/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		111.65	731	07/31/2021
12043	07/16/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.64	731	07/31/2021
12044	07/16/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.64	731	07/31/2021
12045	07/16/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		52.39	731	07/31/2021
12046	07/23/2021	MANUAL	024920 VILLAGE OF CONCORD		966.87	731	07/31/2021
12047	07/23/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	731	07/31/2021
12048	07/23/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	731	07/31/2021
12049	07/23/2021	MANUAL	024920 VILLAGE OF CONCORD		1,199.75	731	07/31/2021
12050	07/23/2021	MANUAL	053029 WEX BANK		2,029.71	731	07/31/2021
12051	07/23/2021	MANUAL	056611 BMO FINANCIAL GROUP		8,729.86	731	07/31/2021
12052	07/30/2021	MANUAL	015740 MESSA		64,041.36	731	07/31/2021
12053	07/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		41,313.58	83121	08/31/2021
12054	07/30/2021	MANUAL	022480 STATE OF MICHIGAN		9,296.05	731	07/31/2021
12055	07/30/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		27,998.94	731	07/31/2021
12056	07/30/2021	MANUAL	055419 MPSERS		4,453.59	83121	08/31/2021
12057	07/30/2021	MANUAL	056006 OMNI GROUP		6,348.07	731	07/31/2021
12058	07/30/2021	MANUAL	056156 AFLAC WWWHQ'S		477.28	83121	08/31/2021
12059	07/30/2021	MANUAL	056353 HEALTH EQUITY		826.00	731	07/31/2021
12060	07/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,317.41	731	07/31/2021
12061	07/30/2021	MANUAL	055916 COUNTY NATIONAL BANK		88,971.13	731	07/31/2021
12062	07/31/2021	MANUAL	056051 EDUSTAFF		662.97	731	07/31/2021
12063	07/31/2021	MANUAL	056051 EDUSTAFF		140.47	731	07/31/2021
12064	07/31/2021	MANUAL	056051 EDUSTAFF		82.47	731	07/31/2021
12065	08/13/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		41,166.41	83121	08/31/2021
12066	08/13/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		26,241.09	83121	08/31/2021
12067	08/13/2021	MANUAL	055419 MPSERS		4,052.85	83121	08/31/2021
12068	08/13/2021	MANUAL	056006 OMNI GROUP		6,789.33	83121	08/31/2021
12069	08/13/2021	MANUAL	056353 HEALTH EQUITY		826.00	83121	08/31/2021
12070	08/13/2021	MANUAL	055916 COUNTY NATIONAL BANK		83,053.07	83121	08/31/2021
12075	08/27/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		132.60	83121	08/31/2021
12076	08/27/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		106.04	83121	08/31/2021
12077	08/27/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.74	83121	08/31/2021
12078	08/27/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		377.15	83121	08/31/2021
12079	08/27/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.74	83121	08/31/2021
12080	08/27/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.74	83121	08/31/2021
12081	08/27/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		52.49	83121	08/31/2021
12082	08/27/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		111.90	83121	08/31/2021
12083	08/27/2021	MANUAL	022000 SEMCO ENERGY		197.68	83121	08/31/2021

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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
12084	08/27/2021	MANUAL	022000 SEMCO ENERGY		258.30	83121	08/31/2021
12085	08/30/2021	MANUAL	015740 MESSA		61,120.12	83121	08/31/2021
12086	08/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		45,143.30	93021	09/30/2021
12087	08/30/2021	MANUAL	022480 STATE OF MICHIGAN		8,988.89	83121	08/31/2021
12088	08/30/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		30,504.52	83121	08/31/2021
12089	08/30/2021	MANUAL	055419 MPSERS		5,812.21	93021	09/30/2021
12090	08/30/2021	MANUAL	056006 OMNI GROUP		6,236.71	83121	08/31/2021
12091	08/30/2021	MANUAL	056156 AFLAC WWWHQ'S		477.28	93021	09/30/2021
12092	08/30/2021	MANUAL	056353 HEALTH EQUITY		826.00	83121	08/31/2021
12093	08/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		46,368.37	83121	08/31/2021
12094	08/30/2021	MANUAL	055916 COUNTY NATIONAL BANK		93,774.04	83121	08/31/2021
12107	09/15/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		53,477.34	93021	09/30/2021
12108	09/15/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		36,844.07	93021	09/30/2021
12109	09/15/2021	MANUAL	055419 MPSERS		6,281.79	93021	09/30/2021
12110	09/15/2021	MANUAL	056006 OMNI GROUP		6,306.71	93021	09/30/2021
12111	09/15/2021	MANUAL	056353 HEALTH EQUITY		826.00	93021	09/30/2021
12112	09/15/2021	MANUAL	055916 COUNTY NATIONAL BANK		114,756.10	93021	09/30/2021
12113	08/31/2021	MANUAL	005570 WESTERN SCHOOL DISTRICT		2,982.39	83121	08/31/2021
12114	08/31/2021	MANUAL	024920 VILLAGE OF CONCORD		907.35	83121	08/31/2021
12115	08/31/2021	MANUAL	024920 VILLAGE OF CONCORD		1,266.71	83121	08/31/2021
12116	08/31/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	83121	08/31/2021
12117	08/31/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	83121	08/31/2021
12118	08/31/2021	MANUAL	056051 EDUSTAFF		602.70	83121	08/31/2021
12119	08/31/2021	MANUAL	056051 EDUSTAFF		826.56	83121	08/31/2021
12120	08/31/2021	MANUAL	056051 EDUSTAFF		174.14	83121	08/31/2021
12121	08/31/2021	MANUAL	056051 EDUSTAFF		116.83	83121	08/31/2021
12122	08/31/2021	MANUAL	055906 ARBITERSPORTS		9,500.00	83121	08/31/2021
12123	08/31/2021	MANUAL	053476 AMAZON CAPITAL SERVICES L		34.95	83121	08/31/2021
12124	08/31/2021	MANUAL	056611 BMO FINANCIAL GROUP		5,215.88	83121	08/31/2021
12125	08/31/2021	MANUAL	053029 WEX BANK		510.05	83121	08/31/2021
12126	09/24/2021	MANUAL	056051 EDUSTAFF		3,481.00	93021	09/30/2021
12127	09/24/2021	MANUAL	022000 SEMCO ENERGY		165.61	93021	09/30/2021
12128	09/24/2021	MANUAL	022000 SEMCO ENERGY		227.36	93021	09/30/2021
12129	09/24/2021	MANUAL	022480 STATE OF MICHIGAN		1.10	93021	09/30/2021
12130	09/24/2021	MANUAL	053029 WEX BANK		1,616.35	93021	09/30/2021
12131	09/24/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	93021	09/30/2021
12132	09/24/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	93021	09/30/2021
12133	09/24/2021	MANUAL	024920 VILLAGE OF CONCORD		911.07	93021	09/30/2021
12134	09/24/2021	MANUAL	024920 VILLAGE OF CONCORD		1,151.39	93021	09/30/2021
12135	09/24/2021	MANUAL	056051 EDUSTAFF		6,254.00	93021	09/30/2021
12136	09/30/2021	MANUAL	015740 MESSA		64,715.21	93021	09/30/2021
12137	09/30/2021	MANUAL	052811 UNEMPLOYMENT INSURANCE AG		64.61	93021	09/30/2021
12138	09/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		53,857.47	103121	10/31/2021
12139	09/30/2021	MANUAL	022480 STATE OF MICHIGAN		12,534.64	93021	09/30/2021
12140	09/30/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		41,937.54	93021	09/30/2021
12141	09/30/2021	MANUAL	055419 MPSERS		7,043.00	103121	10/31/2021
12142	09/30/2021	MANUAL	056006 OMNI GROUP		5,906.71	103121	10/31/2021
12143	09/30/2021	MANUAL	056156 AFLAC WWWHQ'S		528.50	103121	10/31/2021
12144	09/30/2021	MANUAL	056353 HEALTH EQUITY		826.00	93021	09/30/2021
12145	09/30/2021	MANUAL	055916 COUNTY NATIONAL BANK		127,949.50	93021	09/30/2021
12162	10/15/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		53,456.79	103121	10/31/2021
12163	10/15/2021	MANUAL	051328 MICHIGAN STATE DISBURSEME		57.25	103121	10/31/2021

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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

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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
12164	10/15/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		34,235.65	103121	10/31/2021
12165	10/15/2021	MANUAL	055419 MPSERS		6,330.59	103121	10/31/2021
12166	10/15/2021	MANUAL	056006 OMNI GROUP		5,906.71	103121	10/31/2021
12167	10/15/2021	MANUAL	056353 HEALTH EQUITY		1,026.00	103121	10/31/2021
12168	10/15/2021	MANUAL	055916 COUNTY NATIONAL BANK		110,350.19	103121	10/31/2021
12169	10/15/2021	MANUAL	051328 MICHIGAN STATE DISBURSEME		2.50	103121	10/31/2021
12170	10/25/2021	MANUAL	022000 SEMCO ENERGY		226.58	103121	10/31/2021
12171	10/25/2021	MANUAL	022000 SEMCO ENERGY		328.93	103121	10/31/2021
12172	10/25/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		110.91	103121	10/31/2021
12173	10/25/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.41	103121	10/31/2021
12174	10/25/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.41	103121	10/31/2021
12175	10/25/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		52.16	103121	10/31/2021
12176	10/25/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		131.28	103121	10/31/2021
12177	10/25/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.41	103121	10/31/2021
12178	10/25/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		105.05	103121	10/31/2021
12179	10/25/2021	MANUAL	022480 STATE OF MICHIGAN		15.27	103121	10/31/2021
12180	10/29/2021	MANUAL	015740 MESSA		66,816.37	103121	10/31/2021
12181	10/29/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		54,795.13	113021	11/30/2021
12182	10/29/2021	MANUAL	022480 STATE OF MICHIGAN		11,290.34	103121	10/31/2021
12183	10/29/2021	MANUAL	051328 MICHIGAN STATE DISBURSEME		57.25	103121	10/31/2021
12184	10/29/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		36,177.39	103121	10/31/2021
12185	10/29/2021	MANUAL	055419 MPSERS		6,458.54	113021	11/30/2021
12186	10/29/2021	MANUAL	056006 OMNI GROUP		5,906.71	103121	10/31/2021
12187	10/29/2021	MANUAL	056156 AFLAC WWWHQ'S		636.20	113021	11/30/2021
12188	10/29/2021	MANUAL	056353 HEALTH EQUITY		1,026.00	103121	10/31/2021
12189	10/29/2021	MANUAL	055916 COUNTY NATIONAL BANK		111,682.35	103121	10/31/2021
12190	11/15/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		57,405.32	113021	11/30/2021
12191	11/15/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		37,063.33	113021	11/30/2021
12192	11/15/2021	MANUAL	055419 MPSERS		7,072.52	113021	11/30/2021
12193	11/15/2021	MANUAL	056006 OMNI GROUP		5,906.71	113021	11/30/2021
12194	11/15/2021	MANUAL	056353 HEALTH EQUITY		1,026.00	113021	11/30/2021
12195	11/15/2021	MANUAL	055916 COUNTY NATIONAL BANK		117,640.80	113021	11/30/2021
12196	09/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		132.60		09/30/2021
12197	09/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		106.04		09/30/2021
12198	09/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.74		09/30/2021
12199	09/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		377.15		09/30/2021
12200	09/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		111.90		09/30/2021
12201	09/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.74		09/30/2021
12202	09/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.74		09/30/2021
12203	09/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		52.49		09/30/2021
12204	09/30/2021	MANUAL	056611 BMO FINANCIAL GROUP		26,845.63		09/30/2021
12205	11/12/2021	MANUAL	024920 VILLAGE OF CONCORD		1,445.27	113021	11/30/2021
12206	11/12/2021	MANUAL	024920 VILLAGE OF CONCORD		1,171.47	113021	11/30/2021
12207	11/12/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	113021	11/30/2021
12208	11/12/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	113021	11/30/2021
12209	11/12/2021	MANUAL	056051 EDUSTAFF		13,908.94	113021	11/30/2021
12210	11/12/2021	MANUAL	053029 WEX BANK		4,715.36	113021	11/30/2021
12211	10/31/2021	MANUAL	051752 CANADA DRY BOTTLING CO OF		46.03	103121	10/31/2021
12212	10/31/2021	MANUAL	051752 CANADA DRY BOTTLING CO OF		156.72	103121	10/31/2021
12213	10/31/2021	MANUAL	051752 CANADA DRY BOTTLING CO OF		207.21	103121	10/31/2021
12214	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,029.35	103121	10/31/2021
12215	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		6,856.03	103121	10/31/2021

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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
12216	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		886.89	103121	10/31/2021
12217	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,874.54	103121	10/31/2021
12218	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		188.33	103121	10/31/2021
12219	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		742.58	103121	10/31/2021
12220	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,287.14	103121	10/31/2021
12221	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		656.21	103121	10/31/2021
12222	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,121.24	103121	10/31/2021
12223	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		1,731.55	103121	10/31/2021
12224	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		213.25	103121	10/31/2021
12225	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		3.46	103121	10/31/2021
12226	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		834.82	103121	10/31/2021
12227	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		3,423.72	103121	10/31/2021
12228	10/31/2021	MANUAL	009960 GORDON FOOD SERVICE INC		-9.78	103121	10/31/2021
12229	10/31/2021	MANUAL	056611 BMO FINANCIAL GROUP		17,789.02	103121	10/31/2021
12230	10/31/2021	MANUAL	053029 WEX BANK		3,623.36	103121	10/31/2021
12231	10/31/2021	MANUAL	024920 VILLAGE OF CONCORD		1,277.87	103121	10/31/2021
12232	10/31/2021	MANUAL	024920 VILLAGE OF CONCORD		1,067.31	103121	10/31/2021
12233	10/31/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	103121	10/31/2021
12234	10/31/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	103121	10/31/2021
12235	10/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		373.85	103121	10/31/2021
12236	10/31/2021	MANUAL	056051 EDUSTAFF		23,779.01	103121	10/31/2021
12237	10/31/2021	MANUAL	056051 EDUSTAFF		7,563.80	103121	10/31/2021
12238	11/19/2021	MANUAL	022000 SEMCO ENERGY		387.62	113021	11/30/2021
12239	11/19/2021	MANUAL	022000 SEMCO ENERGY		418.48	113021	11/30/2021
12240	11/19/2021	MANUAL	056051 EDUSTAFF		6,490.00	113021	11/30/2021
12260	11/30/2021	MANUAL	015740 MESSA		70,258.99	113021	11/30/2021
12261	11/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		57,755.53	123121	12/31/2021
12262	11/30/2021	MANUAL	022480 STATE OF MICHIGAN		12,013.18	113021	11/30/2021
12263	11/30/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		37,952.38	113021	11/30/2021
12264	11/30/2021	MANUAL	055419 MPSERS		8,238.15	123121	12/31/2021
12265	11/30/2021	MANUAL	056006 OMNI GROUP		5,906.71	113021	11/30/2021
12266	11/30/2021	MANUAL	056156 AFLAC WWWHQ'S		636.20	123121	12/31/2021
12267	11/30/2021	MANUAL	056353 HEALTH EQUITY		1,026.00	113021	11/30/2021
12268	11/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		105,216.09	123121	12/31/2021
12269	11/30/2021	MANUAL	055916 COUNTY NATIONAL BANK		118,625.57	113021	11/30/2021
12270	12/10/2021	MANUAL	056051 EDUSTAFF		312.70	123121	12/31/2021
12271	12/10/2021	MANUAL	056051 EDUSTAFF		3,681.60	123121	12/31/2021
12272	12/10/2021	MANUAL	022480 STATE OF MICHIGAN		11.20	123121	12/31/2021
12273	12/15/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		52,649.13	123121	12/31/2021
12274	12/15/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		33,865.03	123121	12/31/2021
12275	12/15/2021	MANUAL	055419 MPSERS		6,801.07	123121	12/31/2021
12276	12/15/2021	MANUAL	056006 OMNI GROUP		5,906.71	123121	12/31/2021
12277	12/15/2021	MANUAL	056353 HEALTH EQUITY		1,026.00	123121	12/31/2021
12278	12/15/2021	MANUAL	055916 COUNTY NATIONAL BANK		108,355.30	123121	12/31/2021
12296	01/07/2022	MANUAL	024920 VILLAGE OF CONCORD		83.58	13122	01/31/2022
12297	01/07/2022	MANUAL	024920 VILLAGE OF CONCORD		1,193.79	13122	01/31/2022
12298	01/07/2022	MANUAL	024920 VILLAGE OF CONCORD		1,240.67	13122	01/31/2022
12299	01/07/2022	MANUAL	024920 VILLAGE OF CONCORD		83.58	13122	01/31/2022
12300	01/07/2022	MANUAL	056051 EDUSTAFF		1,593.00	13122	01/31/2022
12301	01/07/2022	MANUAL	022000 SEMCO ENERGY		4,087.67	13122	01/31/2022
12302	01/07/2022	MANUAL	022000 SEMCO ENERGY		3,878.18	13122	01/31/2022
12303	12/30/2021	MANUAL	015740 MESSA		66,734.07	123121	12/31/2021

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CONCORD LIVE DATABASE
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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
12304	12/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		50,030.52	13122	01/31/2022
12305	12/30/2021	MANUAL	022480 STATE OF MICHIGAN		10,601.69	123121	12/31/2021
12306	12/30/2021	MANUAL	053060 INTERNAL REVENUE SERVICE		31,334.13	123121	12/31/2021
12307	12/30/2021	MANUAL	055419 MPSERS		5,897.85	13122	01/31/2022
12308	12/30/2021	MANUAL	056006 OMNI GROUP		6,459.33	123121	12/31/2021
12309	12/30/2021	MANUAL	056156 AFLAC WWWHQ'S		636.20	13122	01/31/2022
12310	12/30/2021	MANUAL	056353 HEALTH EQUITY		1,026.00	123121	12/31/2021
12311	12/30/2021	MANUAL	055916 COUNTY NATIONAL BANK		101,428.68	123121	12/31/2021
12312	12/30/2021	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		52,608.04	123121	12/31/2021
12313	01/14/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		51,416.62	13122	01/31/2022
12314	01/14/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		32,111.78	13122	01/31/2022
12315	01/14/2022	MANUAL	055419 MPSERS		6,118.75	13122	01/31/2022
12316	01/14/2022	MANUAL	056006 OMNI GROUP		6,979.33	13122	01/31/2022
12317	01/14/2022	MANUAL	056353 HEALTH EQUITY		1,205.17	13122	01/31/2022
12318	01/14/2022	MANUAL	055916 COUNTY NATIONAL BANK		104,076.83	13122	01/31/2022
12319	01/14/2022	MANUAL	056051 EDUSTAFF		168.37	13122	01/31/2022
12320	01/14/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		369.15	13122	01/31/2022
12321	01/14/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.94	13122	01/31/2022
12322	01/14/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		103.64	13122	01/31/2022
12323	01/14/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		129.40	13122	01/31/2022
12324	01/14/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		51.69	13122	01/31/2022
12325	01/14/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.94	13122	01/31/2022
12326	01/14/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		109.50	13122	01/31/2022
12328	01/14/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.94	13122	01/31/2022
12329	11/30/2021	MANUAL	055906 ARBITERSPORTS		10,000.00	113021	11/30/2021
12330	11/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.41	113021	11/30/2021
12331	11/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.41	113021	11/30/2021
12332	11/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.41	113021	11/30/2021
12333	11/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		52.16	113021	11/30/2021
12334	11/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		105.05	113021	11/30/2021
12335	11/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		110.91	113021	11/30/2021
12336	11/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		131.28	113021	11/30/2021
12337	11/30/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		373.85	113021	11/30/2021
12338	11/30/2021	MANUAL	056611 BMO FINANCIAL GROUP		12,681.57	113021	11/30/2021
12339	12/31/2021	MANUAL	056051 EDUSTAFF		6,147.80	123121	12/31/2021
12340	12/31/2021	MANUAL	056051 EDUSTAFF		566.96	123121	12/31/2021
12341	12/31/2021	MANUAL	056051 EDUSTAFF		255.37	123121	12/31/2021
12342	12/31/2021	MANUAL	056051 EDUSTAFF		15,465.16	123121	12/31/2021
12343	12/31/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	123121	12/31/2021
12344	12/31/2021	MANUAL	024920 VILLAGE OF CONCORD		83.58	123121	12/31/2021
12345	12/31/2021	MANUAL	024920 VILLAGE OF CONCORD		1,315.07	123121	12/31/2021
12346	12/31/2021	MANUAL	024920 VILLAGE OF CONCORD		1,357.47	123121	12/31/2021
12347	12/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.41	123121	12/31/2021
12348	12/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.41	123121	12/31/2021
12349	12/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.41	123121	12/31/2021
12350	12/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		52.16	123121	12/31/2021
12351	12/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		105.05	123121	12/31/2021
12352	12/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		110.91	123121	12/31/2021
12353	12/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		131.28	123121	12/31/2021
12354	12/31/2021	MANUAL	009210 FRONTIER COMMUNICATIONS M		373.85	123121	12/31/2021
12355	12/31/2021	MANUAL	022000 SEMCO ENERGY		2,461.31	123121	12/31/2021
12356	12/31/2021	MANUAL	022000 SEMCO ENERGY		2,805.13	123121	12/31/2021

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CONCORD LIVE DATABASE
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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
12357	12/31/2021	MANUAL	053029 WEX BANK		4,173.68	123121	12/31/2021
12358	12/31/2021	MANUAL	056611 BMO FINANCIAL GROUP		10,694.93	123121	12/31/2021
12359	01/28/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		81.99	13122	01/31/2022
12360	01/28/2022	MANUAL	055916 COUNTY NATIONAL BANK		351.51	13122	01/31/2022
12361	01/28/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		54,008.78	22822	02/28/2022
12362	01/28/2022	MANUAL	022480 STATE OF MICHIGAN		10,819.34	13122	01/31/2022
12363	01/28/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		34,046.09	13122	01/31/2022
12364	01/28/2022	MANUAL	055419 MPSERS		6,290.14	22822	02/28/2022
12365	01/28/2022	MANUAL	056006 OMNI GROUP		6,979.33	13122	01/31/2022
12366	01/28/2022	MANUAL	056156 AFLAC WWWHQ'S		636.20	22822	02/28/2022
12367	01/28/2022	MANUAL	056353 HEALTH EQUITY		1,205.17	13122	01/31/2022
12368	01/28/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		52,608.05	13122	01/31/2022
12369	01/28/2022	MANUAL	055916 COUNTY NATIONAL BANK		111,312.98	13122	01/31/2022
12370	02/11/2022	MANUAL	056051 EDUSTAFF		10,331.50	22822	02/28/2022
12371	02/11/2022	MANUAL	056051 EDUSTAFF		739.60	22822	02/28/2022
12372	02/11/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		129.40	22822	02/28/2022
12373	02/11/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.94	22822	02/28/2022
12374	02/11/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		103.64	22822	02/28/2022
12375	02/11/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		369.15	22822	02/28/2022
12376	02/11/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		109.50	22822	02/28/2022
12377	02/11/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.94	22822	02/28/2022
12378	02/11/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.94	22822	02/28/2022
12379	02/11/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		51.69	22822	02/28/2022
12380	02/11/2022	MANUAL	022000 SEMCO ENERGY		4,469.47	22822	02/28/2022
12381	02/11/2022	MANUAL	022000 SEMCO ENERGY		4,458.74	22822	02/28/2022
12382	02/11/2022	MANUAL	022000 SEMCO ENERGY		491.54	22822	02/28/2022
12383	02/11/2022	MANUAL	024920 VILLAGE OF CONCORD		994.27	22822	02/28/2022
12384	02/11/2022	MANUAL	024920 VILLAGE OF CONCORD		84.26	22822	02/28/2022
12385	02/11/2022	MANUAL	024920 VILLAGE OF CONCORD		84.26	22822	02/28/2022
12386	02/11/2022	MANUAL	024920 VILLAGE OF CONCORD		1,186.23	22822	02/28/2022
12387	02/11/2022	MANUAL	022480 STATE OF MICHIGAN		6.79	22822	02/28/2022
12399	02/15/2022	MANUAL	055419 MPSERS		7,498.61	22822	02/28/2022
12400	02/15/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		56,697.77	22822	02/28/2022
12401	02/15/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		35,717.60	22822	02/28/2022
12402	02/15/2022	MANUAL	056006 OMNI GROUP		6,724.82	22822	02/28/2022
12403	02/15/2022	MANUAL	056353 HEALTH EQUITY		1,205.17	22822	02/28/2022
12404	02/15/2022	MANUAL	055916 COUNTY NATIONAL BANK		117,518.89	22822	02/28/2022
12405	02/25/2022	MANUAL	056051 EDUSTAFF		9,143.36	22822	02/28/2022
12406	02/25/2022	MANUAL	056051 EDUSTAFF		509.67	22822	02/28/2022
12407	02/25/2022	MANUAL	053029 WEX BANK		5,166.85	22822	02/28/2022
12408	02/28/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		54,085.34	33122	03/31/2022
12409	02/28/2022	MANUAL	022480 STATE OF MICHIGAN		11,561.88	22822	02/28/2022
12410	02/28/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		34,527.44	22822	02/28/2022
12411	02/28/2022	MANUAL	055419 MPSERS		4,067.03	33122	03/31/2022
12412	02/28/2022	MANUAL	056006 OMNI GROUP		6,724.82	33122	03/31/2022
12413	02/28/2022	MANUAL	056156 AFLAC WWWHQ'S		636.20	33122	03/31/2022
12414	02/28/2022	MANUAL	056353 HEALTH EQUITY		1,205.17	22822	02/28/2022
12415	02/28/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		52,608.04	22822	02/28/2022
12416	02/28/2022	MANUAL	055916 COUNTY NATIONAL BANK		111,765.26	22822	02/28/2022
12417	03/04/2022	MANUAL	024920 VILLAGE OF CONCORD		1,128.83	33122	03/31/2022
12418	03/04/2022	MANUAL	024920 VILLAGE OF CONCORD		1,272.43	33122	03/31/2022
12419	03/04/2022	MANUAL	024920 VILLAGE OF CONCORD		84.58	33122	03/31/2022

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CONCORD LIVE DATABASE
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12420	03/04/2022	MANUAL	024920 VILLAGE OF CONCORD		84.58	33122	03/31/2022
12436	01/31/2022	MANUAL	056611 BMO FINANCIAL GROUP		6,725.25	13122	01/31/2022
12437	01/31/2022	MANUAL	015740 MESSA		72,858.66	13122	01/31/2022
12438	01/31/2022	MANUAL	056051 EDUSTAFF		4,481.43	13122	01/31/2022
12439	01/31/2022	MANUAL	056051 EDUSTAFF		7,659.02	13122	01/31/2022
12440	01/31/2022	MANUAL	056051 EDUSTAFF		329.61	13122	01/31/2022
12441	01/31/2022	MANUAL	053029 WEX BANK		2,725.65	13122	01/31/2022
12442	03/11/2022	MANUAL	022480 STATE OF MICHIGAN		4.87	33122	03/31/2022
12443	03/11/2022	MANUAL	056051 EDUSTAFF		871.70	33122	03/31/2022
12444	03/11/2022	MANUAL	056051 EDUSTAFF		19,625.92	33122	03/31/2022
12445	02/28/2022	MANUAL	056611 BMO FINANCIAL GROUP		7,701.91		02/28/2022
12446	02/28/2022	MANUAL	015740 MESSA		72,858.66		02/28/2022
12447	03/15/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		56,076.10	33122	03/31/2022
12448	03/15/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		34,852.16	33122	03/31/2022
12449	03/15/2022	MANUAL	055419 MPSERS		6,809.26	33122	03/31/2022
12450	03/15/2022	MANUAL	056006 OMNI GROUP		6,724.82	33122	03/31/2022
12451	03/15/2022	MANUAL	056353 HEALTH EQUITY		1,305.17	33122	03/31/2022
12452	03/15/2022	MANUAL	055916 COUNTY NATIONAL BANK		114,520.33	33122	03/31/2022
12453	03/21/2022	MANUAL	022000 SEMCO ENERGY		945.36	33122	03/31/2022
12454	03/21/2022	MANUAL	022000 SEMCO ENERGY		5,674.63	33122	03/31/2022
12455	03/21/2022	MANUAL	022000 SEMCO ENERGY		5,840.39	33122	03/31/2022
12456	03/21/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		51.69	33122	03/31/2022
12457	03/21/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.94	33122	03/31/2022
12458	03/21/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.94	33122	03/31/2022
12459	03/21/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		109.50	33122	03/31/2022
12460	03/21/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		369.15	33122	03/31/2022
12461	03/21/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		103.64	33122	03/31/2022
12462	03/21/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.94	33122	03/31/2022
12463	03/21/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		129.40	33122	03/31/2022
12464	03/25/2022	MANUAL	055906 ARBITERSPORTS		7,500.00	33122	03/31/2022
12465	03/30/2022	MANUAL	015740 MESSA		72,858.66	33122	03/31/2022
12466	03/30/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		55,953.24	43022	04/30/2022
12467	03/30/2022	MANUAL	022480 STATE OF MICHIGAN		11,587.47	33122	03/31/2022
12468	03/30/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		34,909.82	33122	03/31/2022
12469	03/30/2022	MANUAL	055419 MPSERS		7,491.56	43022	04/30/2022
12470	03/30/2022	MANUAL	056006 OMNI GROUP		4,724.82	43022	04/30/2022
12471	03/30/2022	MANUAL	056156 AFLAC WWWHQ'S		636.20	33122	03/31/2022
12472	03/30/2022	MANUAL	056353 HEALTH EQUITY		1,305.17	33122	03/31/2022
12473	03/30/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		52,608.04	33122	03/31/2022
12474	03/30/2022	MANUAL	055916 COUNTY NATIONAL BANK		115,888.23	33122	03/31/2022
12475	04/06/2022	MANUAL	056051 EDUSTAFF		3,617.80	43022	04/30/2022
12476	04/06/2022	MANUAL	056051 EDUSTAFF		127.27	43022	04/30/2022
12477	04/06/2022	MANUAL	024920 VILLAGE OF CONCORD		1,113.95	43022	04/30/2022
12478	04/06/2022	MANUAL	024920 VILLAGE OF CONCORD		1,250.11	43022	04/30/2022
12479	04/06/2022	MANUAL	024920 VILLAGE OF CONCORD		84.58	43022	04/30/2022
12480	04/06/2022	MANUAL	024920 VILLAGE OF CONCORD		84.58	43022	04/30/2022
12481	04/06/2022	MANUAL	022000 SEMCO ENERGY		4,672.69	43022	04/30/2022
12482	04/06/2022	MANUAL	022000 SEMCO ENERGY		760.85	43022	04/30/2022
12483	04/06/2022	MANUAL	022000 SEMCO ENERGY		4,251.33	43022	04/30/2022
12484	04/06/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		51.51	43022	04/30/2022
12485	04/06/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.76	43022	04/30/2022
12486	04/06/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.76	43022	04/30/2022

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CONCORD LIVE DATABASE
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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12487	04/06/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		108.96	43022	04/30/2022
12488	04/06/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		367.35	43022	04/30/2022
12489	04/06/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		128.68	43022	04/30/2022
12490	04/06/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.76	43022	04/30/2022
12491	04/06/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		103.10	43022	04/30/2022
12505	03/31/2022	MANUAL	056051 EDUSTAFF		190.41		03/31/2022
12506	03/31/2022	MANUAL	056051 EDUSTAFF		10,891.80		03/31/2022
12507	03/31/2022	MANUAL	053029 WEX BANK		4,703.76		03/31/2022
12508	03/31/2022	MANUAL	056611 BMO FINANCIAL GROUP		5,614.74		03/31/2022
12509	04/15/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		53,272.38	43022	04/30/2022
12510	04/15/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		33,049.42	43022	04/30/2022
12511	04/15/2022	MANUAL	055419 MPSERS		6,723.20	43022	04/30/2022
12512	04/15/2022	MANUAL	056006 OMNI GROUP		4,724.82	43022	04/30/2022
12513	04/15/2022	MANUAL	056353 HEALTH EQUITY		1,305.17	43022	04/30/2022
12514	04/15/2022	MANUAL	055916 COUNTY NATIONAL BANK		109,726.58	43022	04/30/2022
12515	04/15/2022	VOID	022480 STATE OF MICHIGAN	5.25			
12516	04/22/2022	MANUAL	056051 EDUSTAFF		524.76	43022	04/30/2022
12517	04/22/2022	MANUAL	056051 EDUSTAFF		7,487.09	43022	04/30/2022
12518	04/29/2022	MANUAL	015740 MESSA		82,536.21	43022	04/30/2022
12519	04/29/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		55,474.80	53122	05/31/2022
12520	04/29/2022	MANUAL	022480 STATE OF MICHIGAN		11,267.89	43022	04/30/2022
12521	04/29/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		34,327.84	43022	04/30/2022
12522	04/29/2022	MANUAL	055419 MPSERS		7,469.39	53122	05/31/2022
12523	04/29/2022	MANUAL	056006 OMNI GROUP		4,574.82	43022	04/30/2022
12524	04/29/2022	MANUAL	056156 AFLAC WWWHQ'S		636.20	53122	05/31/2022
12525	04/29/2022	MANUAL	056353 HEALTH EQUITY		1,305.17	43022	04/30/2022
12526	04/29/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		52,608.05	43022	04/30/2022
12527	04/29/2022	MANUAL	055916 COUNTY NATIONAL BANK		115,448.94	43022	04/30/2022
12528	05/09/2022	MANUAL	022480 STATE OF MICHIGAN		4.04	53122	05/31/2022
12529	05/09/2022	MANUAL	056051 EDUSTAFF		9,406.87	53122	05/31/2022
12530	05/09/2022	MANUAL	056051 EDUSTAFF		261.36	53122	05/31/2022
12531	05/09/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		51.30	53122	05/31/2022
12532	05/09/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.55	53122	05/31/2022
12533	05/09/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		108.41	53122	05/31/2022
12534	05/09/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.55	53122	05/31/2022
12535	05/09/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		365.52	53122	05/31/2022
12536	05/09/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		102.59	53122	05/31/2022
12537	05/09/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		128.08	53122	05/31/2022
12538	05/09/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.55	53122	05/31/2022
12539	05/09/2022	MANUAL	024920 VILLAGE OF CONCORD		84.58	53122	05/31/2022
12540	05/09/2022	MANUAL	024920 VILLAGE OF CONCORD		1,046.99	53122	05/31/2022
12541	05/09/2022	MANUAL	024920 VILLAGE OF CONCORD		1,227.79	53122	05/31/2022
12542	05/09/2022	MANUAL	024920 VILLAGE OF CONCORD		84.58	53122	05/31/2022
12543	05/09/2022	VOID	022000 SEMCO ENERGY		702.53	53122	05/31/2022
12544	05/09/2022	VOID	022000 SEMCO ENERGY		3,368.34	53122	05/31/2022
12545	05/09/2022	VOID	022000 SEMCO ENERGY		3,547.00	53122	05/31/2022
12546	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,008.07	43022	04/30/2022
12547	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,388.27	43022	04/30/2022
12548	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		660.82	43022	04/30/2022
12549	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,436.89	43022	04/30/2022
12550	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		6.71	43022	04/30/2022
12551	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		-12.59	43022	04/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12552	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		-10.62	43022	04/30/2022
12553	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		-29.84	43022	04/30/2022
12554	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		495.28	43022	04/30/2022
12555	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,892.46	43022	04/30/2022
12556	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,352.34	43022	04/30/2022
12557	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		13.15	43022	04/30/2022
12558	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		5.73	43022	04/30/2022
12559	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		188.98	43022	04/30/2022
12560	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		962.79	43022	04/30/2022
12561	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		1,423.83	43022	04/30/2022
12562	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		358.75	43022	04/30/2022
12563	04/30/2022	MANUAL	009960 GORDON FOOD SERVICE INC		11.16	43022	04/30/2022
12564	04/30/2022	MANUAL	051752 CANADA DRY BOTTLING CO OF		146.97	43022	04/30/2022
12565	04/30/2022	MANUAL	051752 CANADA DRY BOTTLING CO OF		27.62	43022	04/30/2022
12566	05/13/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		55,023.12	53122	05/31/2022
12567	05/13/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		34,020.60	53122	05/31/2022
12568	05/13/2022	MANUAL	055419 MPSERS		7,484.17	53122	05/31/2022
12569	05/13/2022	MANUAL	056006 OMNI GROUP		4,833.64	53122	05/31/2022
12570	05/13/2022	MANUAL	056353 HEALTH EQUITY		1,305.17	53122	05/31/2022
12571	05/13/2022	MANUAL	055916 COUNTY NATIONAL BANK		114,149.56	53122	05/31/2022
12572	03/31/2022	MANUAL	053029 WEX BANK		5,297.48		04/30/2022
12573	04/30/2022	MANUAL	022480 STATE OF MICHIGAN		5.25		04/30/2022
12574	04/30/2022	MANUAL	056611 BMO FINANCIAL GROUP		7,546.94		04/30/2022
12575	05/23/2022	MANUAL	053029 WEX BANK		5,657.46	53122	05/31/2022
12576	05/27/2022	MANUAL	015740 MESSA		76,755.42	53122	05/31/2022
12577	05/27/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		55,258.56	63022	06/30/2022
12578	05/27/2022	MANUAL	022480 STATE OF MICHIGAN		11,414.26	53122	05/31/2022
12579	05/27/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		34,139.73	53122	05/31/2022
12580	05/27/2022	MANUAL	055419 MPSERS		7,466.05	63022	06/30/2022
12581	05/27/2022	MANUAL	056006 OMNI GROUP		4,983.64	53122	05/31/2022
12582	05/27/2022	MANUAL	056156 AFLAC WWWHQ'S		636.20	63022	06/30/2022
12583	05/27/2022	MANUAL	056353 HEALTH EQUITY		1,305.17	53122	05/31/2022
12584	05/27/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		52,608.04	53122	05/31/2022
12585	05/27/2022	MANUAL	055916 COUNTY NATIONAL BANK		114,328.62	53122	05/31/2022
12586	06/03/2022	MANUAL	056051 EDUSTAFF		7,292.40	63022	06/30/2022
12587	06/03/2022	MANUAL	056051 EDUSTAFF		496.57	63022	06/30/2022
12588	06/03/2022	MANUAL	024920 VILLAGE OF CONCORD		84.58	63022	06/30/2022
12589	06/03/2022	MANUAL	024920 VILLAGE OF CONCORD		116.88	63022	06/30/2022
12590	06/03/2022	MANUAL	024920 VILLAGE OF CONCORD		1,331.95	63022	06/30/2022
12591	06/03/2022	MANUAL	024920 VILLAGE OF CONCORD		1,147.43	63022	06/30/2022
12609	06/10/2022	MANUAL	022480 STATE OF MICHIGAN		3.93	63022	06/30/2022
12610	06/15/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		67,642.99	63022	06/30/2022
12611	06/15/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		44,409.63	63022	06/30/2022
12612	06/15/2022	MANUAL	055419 MPSERS		10,645.56	63022	06/30/2022
12613	06/15/2022	MANUAL	056006 OMNI GROUP		5,124.69	63022	06/30/2022
12614	06/15/2022	MANUAL	056353 HEALTH EQUITY		1,305.17	63022	06/30/2022
12615	06/15/2022	MANUAL	055916 COUNTY NATIONAL BANK		140,233.27	63022	06/30/2022
12616	05/31/2022	MANUAL	056611 BMO FINANCIAL GROUP		10,448.12		05/31/2022
12617	05/31/2022	MANUAL	056051 EDUSTAFF		287.49		05/31/2022
12618	05/31/2022	MANUAL	056051 EDUSTAFF		9,969.74		05/31/2022
12619	05/31/2022	MANUAL	022000 SEMCO ENERGY		512.21		05/31/2022
12620	05/31/2022	MANUAL	022000 SEMCO ENERGY		39.30		05/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12621	06/22/2022	MANUAL	053029 WEX BANK		6,588.62	63022	06/30/2022
12622	06/22/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.46	63022	06/30/2022
12623	06/22/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		127.84	63022	06/30/2022
12624	06/22/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		102.38	63022	06/30/2022
12625	06/22/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		364.79	63022	06/30/2022
12626	06/22/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.46	63022	06/30/2022
12627	06/22/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.46	63022	06/30/2022
12628	06/22/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		108.20	63022	06/30/2022
12629	06/22/2022	MANUAL	009210 FRONTIER COMMUNICATIONS M		51.21	63022	06/30/2022
12630	06/22/2022	MANUAL	022000 SEMCO ENERGY		526.00	63022	06/30/2022
12631	06/22/2022	MANUAL	022000 SEMCO ENERGY		353.93	63022	06/30/2022
12632	06/22/2022	MANUAL	022000 SEMCO ENERGY		1,829.75	63022	06/30/2022
12636	06/30/2022	MANUAL	056051 EDUSTAFF		317.36	63022	06/30/2022
12637	06/30/2022	MANUAL	056051 EDUSTAFF		15,767.31	63022	06/30/2022
12638	06/30/2022	MANUAL	056611 BMO FINANCIAL GROUP		8,070.75	63022	06/30/2022
12653	06/30/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN	777.42			
12654	06/30/2022	MANUAL	022480 STATE OF MICHIGAN		9.85	63022	06/30/2022
12655	06/30/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		385.56	63022	06/30/2022
12656	06/30/2022	MANUAL	055419 MPSERS	327.60			
12657	06/30/2022	MANUAL	055916 COUNTY NATIONAL BANK		1,904.09	63022	06/30/2022
12658	06/30/2022	MANUAL	015740 MESSA		78,529.25	63022	06/30/2022
12659	06/30/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN	67,462.13			
12660	06/30/2022	MANUAL	022480 STATE OF MICHIGAN		15,365.40	63022	06/30/2022
12661	06/30/2022	MANUAL	053060 INTERNAL REVENUE SERVICE		62,364.68	63022	06/30/2022
12662	06/30/2022	MANUAL	055419 MPSERS	6,589.66			
12663	06/30/2022	MANUAL	056006 OMNI GROUP	5,066.40			
12664	06/30/2022	MANUAL	056156 AFLAC WWWHQ'S	636.20			
12665	06/30/2022	MANUAL	056353 HEALTH EQUITY		1,305.17	63022	06/30/2022
12666	06/30/2022	MANUAL	055916 COUNTY NATIONAL BANK		147,487.47	63022	06/30/2022
12667	06/30/2022	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		52,608.05	63022	06/30/2022
12668	06/30/2022	MANUAL	022480 STATE OF MICHIGAN	1.65			
35905	07/12/2021	PRINTED	003410 BRIGHAM HARDWARE		159.87	731	07/31/2021
35906	07/12/2021	PRINTED	013855 CENTURYLINK		12.72	731	07/31/2021
35907	07/12/2021	PRINTED	005569 CONSUMERS ENERGY		135.18	731	07/31/2021
35908	07/12/2021	PRINTED	056813 CORWIN PRESS, INC		5,880.41	731	07/31/2021
35909	07/12/2021	PRINTED	051110 DOMESTIC LINEN		74.50	731	07/31/2021
35910	07/12/2021	PRINTED	055219 HPS LLC		240.18	731	07/31/2021
35911	07/12/2021	PRINTED	056834 KEVIN FLEMING		36.00	731	07/31/2021
35912	07/12/2021	PRINTED	056836 KRISTINA DINIUS		26.60	731	07/31/2021
35913	07/12/2021	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		4,882.91	731	07/31/2021
35914	07/12/2021	PRINTED	056707 QUADIENT FINANCE USA LLC		700.00	731	07/31/2021
35915	07/12/2021	PRINTED	056825 SAF-GARD		89.99	731	07/31/2021
35916	07/12/2021	PRINTED	020830 SAMS CLUB DIRECT		355.60	731	07/31/2021
35917	07/12/2021	PRINTED	021460 SET INC		405.00	731	07/31/2021
35918	07/12/2021	PRINTED	022320 SPRING ARBOR LUMBER INC		38.99	731	07/31/2021
35919	07/12/2021	PRINTED	055593 SUPERIOR INDUSTRIAL SALES		184.20	731	07/31/2021
35920	07/16/2021	PRINTED	051110 DOMESTIC LINEN		223.50	731	07/31/2021
35921	07/16/2021	PRINTED	056838 EFFECTV		1,126.00	731	07/31/2021
35922	07/16/2021	PRINTED	056631 K105.3		500.00	731	07/31/2021
35923	07/16/2021	PRINTED	056770 QUADIENT LEASING USA INC		568.50	731	07/31/2021
35924	07/16/2021	PRINTED	020820 THE SALESMAN		64.22	731	07/31/2021
35925	07/16/2021	PRINTED	056405 WOLVERINE FIREWORKS DISPL		1,300.00	731	07/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35926	07/16/2021	PRINTED	056839 A&M COLD STORAGE, LLC		4,599.90	731	07/31/2021
35927	07/16/2021	PRINTED	056433 APPTGY		5,940.00	731	07/31/2021
35928	07/16/2021	PRINTED	056271 EDGENUITY INC		4,860.00	731	07/31/2021
35929	07/16/2021	PRINTED	056781 EDPuzzle, INC		2,590.00	83121	08/31/2021
35930	07/16/2021	PRINTED	013260 JOERS FARM CENTER INC		411.00	731	07/31/2021
35931	07/16/2021	PRINTED	056836 KRISTINA DINIUS		4.20	731	07/31/2021
35932	07/16/2021	PRINTED	015032 MASA		1,489.74	731	07/31/2021
35933	07/16/2021	PRINTED	015034 MASH		4,035.00	731	07/31/2021
35934	07/16/2021	PRINTED	017020 NASSP/NATIONAL HONOR SOCI		385.00	731	07/31/2021
35935	07/16/2021	PRINTED	021070 SCHOOL EQUITY CAUCUS		725.00	731	07/31/2021
35936	07/16/2021	PRINTED	056772 SCREENCASTIFY LLC		2,500.00	83121	08/31/2021
35937	07/16/2021	VOID	055593 SUPERIOR INDUSTRIAL SALES		.00	731	07/31/2021
35938	07/16/2021	PRINTED	056773 XELLO		1,278.56	83121	08/31/2021
35939	07/19/2021	PRINTED	055593 SUPERIOR INDUSTRIAL SALES		870.00	73121	07/31/2021
35940	07/23/2021	VOID	015020 MARSHALL MUSIC INC		.00	731	07/31/2021
35941	07/23/2021	PRINTED	022560 MICHIGAN DEPT OF LICENSIN		300.00	83121	08/31/2021
35942	07/23/2021	PRINTED	015020 MARSHALL MUSIC INC	68.17			
35943	07/23/2021	PRINTED	000915 ALBION COLLEGE		500.00	83121	08/31/2021
35944	07/23/2021	PRINTED	000915 ALBION COLLEGE		1,500.00	83121	08/31/2021
35945	07/23/2021	PRINTED	000915 ALBION COLLEGE		1,500.00	83121	08/31/2021
35946	07/23/2021	PRINTED	056634 ANDERSON UNIVERSITY		1,000.00	83121	08/31/2021
35947	07/23/2021	PRINTED	056842 APAC PAPER & PACKAGING CO		336.75	731	07/31/2021
35948	07/23/2021	VOID	056841 ASBURY UNIVERSITY		.00	731	07/31/2021
35949	07/23/2021	VOID	056841 ASBURY UNIVERSITY		.00	731	07/31/2021
35950	07/23/2021	PRINTED	052798 CENTRAL MICHIGAN UNIVERSI		1,000.00	83121	08/31/2021
35951	07/23/2021	PRINTED	052798 CENTRAL MICHIGAN UNIVERSI		750.00	83121	08/31/2021
35952	07/23/2021	PRINTED	056840 GRAND RAPIDS COMMUNITY CO		1,000.00	83121	08/31/2021
35953	07/23/2021	PRINTED	056840 GRAND RAPIDS COMMUNITY CO		2,000.00	83121	08/31/2021
35954	07/23/2021	PRINTED	052726 GRAND VALLEY STATE UNIVER		1,000.00	83121	08/31/2021
35955	07/23/2021	PRINTED	055788 INDIANA WESLEYAN UNIVERSI		500.00	83121	08/31/2021
35956	07/23/2021	PRINTED	055788 INDIANA WESLEYAN UNIVERSI		500.00	83121	08/31/2021
35957	07/23/2021	PRINTED	055788 INDIANA WESLEYAN UNIVERSI		1,000.00	83121	08/31/2021
35958	07/23/2021	PRINTED	052808 JACKSON COLLEGE		1,000.00	83121	08/31/2021
35959	07/23/2021	PRINTED	056836 KRISTINA DINIUS		11.20	73121	07/31/2021
35960	07/23/2021	PRINTED	055716 MICHIGAN TECHNOLOGY UNIVE		1,000.00	83121	08/31/2021
35961	07/23/2021	PRINTED	055716 MICHIGAN TECHNOLOGY UNIVE		1,000.00	83121	08/31/2021
35962	07/23/2021	PRINTED	055716 MICHIGAN TECHNOLOGY UNIVE		1,000.00	83121	08/31/2021
35963	07/23/2021	PRINTED	056632 NORTHERN MICHIGAN UNIVER		500.00	83121	08/31/2021
35964	07/23/2021	PRINTED	056039 NORTHWOODS PLUMBING		281.00	83121	08/31/2021
35965	07/23/2021	PRINTED	051327 RENAISSANCE LEARNING INC		3,112.50	83121	08/31/2021
35966	07/23/2021	PRINTED	055386 SAGINAW VALLEY STATE UNIV		1,000.00	83121	08/31/2021
35967	07/23/2021	PRINTED	022310 SPRING ARBOR UNIVERSITY		500.00	83121	08/31/2021
35968	07/23/2021	PRINTED	056769 UNIVERSITY OF FINDLAY		1,000.00	83121	08/31/2021
35969	07/23/2021	PRINTED	056282 WEEKS CUSTOM PAINTING		1,700.00	83121	08/31/2021
35970	07/23/2021	PRINTED	056427 WESTERN MICHIGAN UNIVERSI		500.00	83121	08/31/2021
35971	07/23/2021	PRINTED	056427 WESTERN MICHIGAN UNIVERSI		750.00	83121	08/31/2021
35972	07/23/2021	PRINTED	056427 WESTERN MICHIGAN UNIVERSI		1,000.00	83121	08/31/2021
35973	07/23/2021	PRINTED	056427 WESTERN MICHIGAN UNIVERSI		1,000.00	83121	08/31/2021
35974	07/23/2021	PRINTED	056427 WESTERN MICHIGAN UNIVERSI		1,000.00	83121	08/31/2021
35975	07/23/2021	PRINTED	056427 WESTERN MICHIGAN UNIVERSI		1,000.00	83121	08/31/2021
35976	07/23/2021	PRINTED	056427 WESTERN MICHIGAN UNIVERSI		1,000.00	83121	08/31/2021
35977	07/23/2021	PRINTED	005570 WESTERN HIGH SCHOOL VOLLE		80.00	83121	08/31/2021

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35978	07/30/2021	PRINTED	024260 UNITED WAY		24.00	83121	08/31/2021
35979	07/30/2021	PRINTED	056841 ASBURY UNIVERSITY		2,000.00	93021	09/30/2021
35980	07/30/2021	PRINTED	056841 ASBURY UNIVERSITY		1,000.00	93021	09/30/2021
35981	07/30/2021	PRINTED	056643 GREENBLADE ONE BY GREENSC		265.00	83121	08/31/2021
35982	07/30/2021	PRINTED	056776 GREENMARK EQUIPMENT		114.82	83121	08/31/2021
35983	07/30/2021	PRINTED	055934 HUDL		1,800.00	83121	08/31/2021
35984	07/30/2021	PRINTED	052135 NEOLA INC		1,295.00	83121	08/31/2021
35985	07/30/2021	PRINTED	022320 SPRING ARBOR LUMBER INC		17.58	83121	08/31/2021
35986	07/30/2021	PRINTED	055641 STATE OF MICHIGAN		100.00	93021	09/30/2021
35987	08/09/2021	PRINTED	056842 APAC PAPER & PACKAGING CO		486.90	83121	08/31/2021
35988	08/09/2021	PRINTED	056022 CENTRAL MICHIGAN PAPER		3,791.50	83121	08/31/2021
35989	08/09/2021	PRINTED	005569 CONSUMERS ENERGY		135.30	83121	08/31/2021
35990	08/09/2021	PRINTED	056838 EFFECTV		1,134.00	83121	08/31/2021
35991	08/09/2021	PRINTED	056836 KRISTINA DINIUS		12.60	83121	08/31/2021
35992	08/09/2021	PRINTED	015032 MASA		1,000.00	83121	08/31/2021
35993	08/09/2021	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		4,578.89	83121	08/31/2021
35994	08/09/2021	PRINTED	056640 JENNIFER NATTER		56.70	83121	08/31/2021
35995	08/09/2021	PRINTED	056809 PROJECT LEAD THE WAY, INC		38,013.65	83121	08/31/2021
35996	08/09/2021	PRINTED	056843 SUZANNE HARMON		18.00	83121	08/31/2021
35997	08/18/2021	PRINTED	053327 BLICK ART MATERIALS		204.08	83121	08/31/2021
35998	08/18/2021	PRINTED	056844 CASCADE REFRIGERATION, IN		35,750.00	83121	08/31/2021
35999	08/18/2021	PRINTED	055263 CONCORD EXCAVATING & GRAD		2,700.00	83121	08/31/2021
36000	08/18/2021	PRINTED	051110 DOMESTIC LINEN		78.50	83121	08/31/2021
36001	08/18/2021	PRINTED	056771 FLOOR CARE CONCEPTS		5,684.00	83121	08/31/2021
36002	08/18/2021	PRINTED	055958 GREAT LAKES FURNITURE SUP		1,810.00	83121	08/31/2021
36003	08/18/2021	PRINTED	055225 JACKSON COUNTY SUPERINTEN		200.00	93021	09/30/2021
36004	08/18/2021	PRINTED	056836 KRISTINA DINIUS		4.20	93021	09/30/2021
36005	08/18/2021	PRINTED	056299 MEDEXPRESS URGENT CARE, P		97.00	93021	09/30/2021
36006	08/18/2021	PRINTED	053571 MENDON COMMUNITY SCHOOLS		100.00	93021	09/30/2021
36007	08/18/2021	PRINTED	056547 MULDER WATERPROOFING & SE		17,145.00	83121	08/31/2021
36008	08/18/2021	PRINTED	052135 NEOLA INC		750.00	83121	08/31/2021
36009	08/18/2021	PRINTED	052274 NICHOLS PAPER & SUPPLY CO		1,856.29	83121	08/31/2021
36010	08/18/2021	PRINTED	056595 RADIANT HEATING & AIR CON		90.00	83121	08/31/2021
36011	08/18/2021	PRINTED	053291 RIDDELL/ALL AMERICAN SPOR		5,391.77	83121	08/31/2021
36012	08/18/2021	PRINTED	056837 SCHOOL ON FIRE, INC		12,000.00	93021	09/30/2021
36013	08/18/2021	PRINTED	056666 SCS INDUSTRIES LLC		7,800.00	83121	08/31/2021
36014	08/18/2021	PRINTED	021460 SET INC		39,061.00	83121	08/31/2021
36015	08/18/2021	PRINTED	022320 SPRING ARBOR LUMBER INC		3,828.27	83121	08/31/2021
36016	08/27/2021	PRINTED	055283 CAMDEN-FRONTIER HS		150.00	103121	10/31/2021
36017	08/27/2021	PRINTED	056780 CH&H LEASING		58,336.00	83121	08/31/2021
36018	08/27/2021	PRINTED	056849 DOUG DONNELLY		100.00	93021	09/30/2021
36019	08/27/2021	PRINTED	011105 HOBBIT PLACE		158.72	93021	09/30/2021
36020	08/27/2021	PRINTED	055214 HOMER HIGH SCHOOL		50.00	13122	01/31/2022
36021	08/27/2021	PRINTED	055214 HOMER HIGH SCHOOL		130.00	13122	01/31/2022
36022	08/27/2021	PRINTED	056437 NEWSELA		9,020.00	93021	09/30/2021
36023	08/27/2021	PRINTED	018035 ONSTED HIGH SCHOOL		275.00	93021	09/30/2021
36024	08/27/2021	PRINTED	056439 PITTSFORD HIGH SCHOOL		20.00	103121	10/31/2021
36025	08/27/2021	PRINTED	056641 PRINTER SOURCE PLUS		350.00	93021	09/30/2021
36026	08/27/2021	PRINTED	056848 SARAH WILHELM		12.00	83121	08/31/2021
36027	08/27/2021	PRINTED	022310 SPRING ARBOR UNIVERSITY	300.00			
36028	08/27/2021	PRINTED	022330 SPRINGPORT PUBLIC SCHOOLS		140.00	113021	11/30/2021
36029	08/27/2021	PRINTED	052581 ST. PHILIP ATHLETIC DEPT.		175.00	93021	09/30/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36030	08/27/2021	PRINTED	056495 THE FLIPPEN GROUP		22,500.00	93021	09/30/2021
36031	08/30/2021	PRINTED	024260 UNITED WAY		24.00	93021	09/30/2021
36032	09/10/2021	PRINTED	056851 AMANDA LOPEZ		22.40	93021	09/30/2021
36033	09/10/2021	PRINTED	056655 BRAUNS HOME FURNISHINGS		17,654.00	93021	09/30/2021
36034	09/10/2021	PRINTED	003410 BRIGHAM HARDWARE		25.48	93021	09/30/2021
36035	09/10/2021	PRINTED	013855 CENTURYLINK		26.28	93021	09/30/2021
36036	09/10/2021	PRINTED	051110 DOMESTIC LINEN		78.50	93021	09/30/2021
36037	09/10/2021	PRINTED	056838 EFFECTV		2,663.50	93021	09/30/2021
36038	09/10/2021	PRINTED	056850 GINA OTTO		30.00	93021	09/30/2021
36039	09/10/2021	PRINTED	055219 HPS LLC		1,630.80	93021	09/30/2021
36040	09/10/2021	PRINTED	056790 KNIGHT WATCH INC		605.00	93021	09/30/2021
36041	09/10/2021	PRINTED	056041 MADISON HIGH SCHOOL		150.00	93021	09/30/2021
36042	09/10/2021	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		4,163.51	93021	09/30/2021
36043	09/10/2021	PRINTED	056666 SCS INDUSTRIES LLC		3,330.00	93021	09/30/2021
36044	09/10/2021	PRINTED	056642 SHERWIN WILLIAMS		519.16	93021	09/30/2021
36045	09/10/2021	PRINTED	053536 TREMCO WEATHERPROOFING TE		7,376.43	93021	09/30/2021
36046	09/10/2021	PRINTED	052601 WELLS EQUIPMENT SALES		628.50	93021	09/30/2021
36047	09/10/2021	PRINTED	005570 WESTERN HIGH SCHOOL VOLLE		300.00	103121	10/31/2021
36048	09/17/2021	PRINTED	056853 AMY CROAD		29.00	93021	09/30/2021
36049	09/17/2021	PRINTED	056842 APAC PAPER & PACKAGING CO		336.75	93021	09/30/2021
36050	09/17/2021	PRINTED	055050 CARR BROTHERS & SONS		409.25	103121	10/31/2021
36051	09/17/2021	PRINTED	005569 CONSUMERS ENERGY		136.23	93021	09/30/2021
36052	09/17/2021	PRINTED	056124 GREAT MINDS, LLC		2,850.00	93021	09/30/2021
36053	09/17/2021	PRINTED	056610 HERSHEY CREAMERY CO		75.68	103121	10/31/2021
36054	09/17/2021	PRINTED	056855 INNOVATE ALBION		300.00	93021	09/30/2021
36055	09/17/2021	PRINTED	051508 JACKSON COUNTY TREASURER		5,011.57	93021	09/30/2021
36056	09/17/2021	PRINTED	056854 JACKSON YMCA		4,768.00	93021	09/30/2021
36057	09/17/2021	PRINTED	056852 MCKIBBIN MEDIA GROUP, INC		1,100.00	93021	09/30/2021
36058	09/17/2021	PRINTED	053571 MENDON COMMUNITY SCHOOLS		125.00	93021	09/30/2021
36059	09/17/2021	PRINTED	056707 QUADIANT FINANCE USA LLC		700.00	93021	09/30/2021
36060	09/17/2021	PRINTED	056847 GATEWAY EDUCATION HOLDING		1,700.00	103121	10/31/2021
36061	09/17/2021	PRINTED	021115 SCHOOL SPECIALTY		406.05	93021	09/30/2021
36062	09/17/2021	PRINTED	021460 SET INC		1,612.00	93021	09/30/2021
36063	09/17/2021	PRINTED	024100 US POSTAL SERVICE (NEOPOS		62.00	93021	09/30/2021
36064	09/22/2021	PRINTED	056152 U.S. POSTAL SERVICE		62.00	93021	09/30/2021
36065	09/24/2021	PRINTED	000430 ABC TRAINING AND TESTING		125.00	103121	10/31/2021
36066	09/24/2021	PRINTED	056268 VIRGINIA BLAKE		20.00	103121	10/31/2021
36067	09/24/2021	PRINTED	055614 CRISTI BRADLEY		93.00	103121	10/31/2021
36068	09/24/2021	PRINTED	056524 CUSTER		654.16	93021	09/30/2021
36069	09/24/2021	PRINTED	055506 DICK BLICK ART MATERIALS		2,608.41	103121	10/31/2021
36070	09/24/2021	PRINTED	051110 DOMESTIC LINEN		77.90	103121	10/31/2021
36071	09/24/2021	PRINTED	055972 HOEKSTRA TRANSPORTATION,		105.00	93021	09/30/2021
36072	09/24/2021	PRINTED	055219 HPS LLC		1,399.01	93021	09/30/2021
36073	09/24/2021	PRINTED	014305 LIBERTY ENVIRONMENTALIST		350.00	103121	10/31/2021
36074	09/24/2021	PRINTED	056039 NORTHWOODS PLUMBING		11,500.00	103121	10/31/2021
36075	09/24/2021	PRINTED	055662 POP-ITY POPCORN CO LLC		264.45	103121	10/31/2021
36076	09/24/2021	PRINTED	055374 SECREST, WARDLE, LYNCH,		23.63	103121	10/31/2021
36077	09/24/2021	PRINTED	056856 SMARTSENSE BY DIGI		3,495.53	93021	09/30/2021
36078	09/24/2021	PRINTED	056349 SPARTAN IRRIGATION		551.19	103121	10/31/2021
36079	09/24/2021	PRINTED	056282 WEEKS CUSTOM PAINTING		6,700.00	103121	10/31/2021
36080	09/24/2021	PRINTED	056708 WORLDS FINEST CHOCOLATE I		540.00	103121	10/31/2021
36081	09/30/2021	PRINTED	024260 UNITED WAY		14.00	103121	10/31/2021

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36082	10/01/2021	PRINTED	056844 CASCADE REFRIGERATION, IN		216.60	103121	10/31/2021
36083	10/01/2021	PRINTED	056858 FRESNO COUNTY SUPERINTEND		500.00	103121	10/31/2021
36084	10/01/2021	PRINTED	056859 GEORGIA WEEKS		29.50	103121	10/31/2021
36085	10/01/2021	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		4,615.91	103121	10/31/2021
36086	10/01/2021	PRINTED	055021 MULCH WHOLESALERS		100.00	103121	10/31/2021
36087	10/01/2021	PRINTED	056860 PJ BUILDERS		1,700.00	103121	10/31/2021
36088	10/01/2021	PRINTED	019668 QUINCY COMMUNITY SCHOOLS		200.00	103121	10/31/2021
36089	10/01/2021	PRINTED	020830 SAMS CLUB DIRECT		806.71	103121	10/31/2021
36090	10/01/2021	PRINTED	056604 SPORTS ADDIX LLC		1,685.66	103121	10/31/2021
36091	10/01/2021	PRINTED	056350 THERRIAN, JEFF		60.00	103121	10/31/2021
36092	10/01/2021	PRINTED	052697 YMCA STORER CAMP		2,000.00	103121	10/31/2021
36093	10/08/2021	PRINTED	013855 CENTURYLINK		15.65	103121	10/31/2021
36094	10/08/2021	PRINTED	055445 CONCORD ATHLETIC BOOSTERS		5,374.00	113021	11/30/2021
36095	10/08/2021	PRINTED	005569 CONSUMERS ENERGY		139.51	103121	10/31/2021
36096	10/08/2021	PRINTED	056863 EDBLOX, INC.		9,000.00	103121	10/31/2021
36097	10/08/2021	PRINTED	056838 EFFECTV		60.25	103121	10/31/2021
36098	10/08/2021	PRINTED	055224 ETNA SUPPLY		1,489.51	103121	10/31/2021
36099	10/08/2021	PRINTED	056862 LENAWEE CHRISTIAN SCHOOLS		200.00	103121	10/31/2021
36100	10/08/2021	PRINTED	019665 QULLL CORPORATION		99.11	103121	10/31/2021
36101	10/08/2021	PRINTED	020962 SCHOLASTIC INC		209.55	103121	10/31/2021
36102	10/08/2021	PRINTED	021115 SCHOOL SPECIALTY		34.39	103121	10/31/2021
36103	10/08/2021	PRINTED	021115 SCHOOL SPECIALTY		144.53	103121	10/31/2021
36104	10/08/2021	PRINTED	056861 TONYA BUSH		9.60	103121	10/31/2021
36105	10/08/2021	PRINTED	056169 JAMES WASH		45.00	103121	10/31/2021
36106	10/15/2021	PRINTED	053632 HENRY FORD ALLEGIANCE HEA		95.00	113021	11/30/2021
36107	10/15/2021	PRINTED	056844 CASCADE REFRIGERATION, IN		2,406.01	103121	10/31/2021
36108	10/15/2021	PRINTED	056780 CH&H LEASING		14,152.73	123121	12/31/2021
36109	10/15/2021	PRINTED	056846 COMMUNICATIONS SUPPLY COR		68,484.99	103121	10/31/2021
36110	10/15/2021	PRINTED	056229 HOWELL, SHANELL		31.57	103121	10/31/2021
36111	10/15/2021	PRINTED	055219 HPS LLC		920.48	103121	10/31/2021
36112	10/15/2021	PRINTED	055219 HPS LLC		7,448.50	103121	10/31/2021
36113	10/15/2021	PRINTED	056299 MEDEXPRESS URGENT CARE, P		194.00	103121	10/31/2021
36114	10/15/2021	PRINTED	055021 MULCH WHOLESALERS		540.00	103121	10/31/2021
36115	10/15/2021	PRINTED	052274 NICHOLS PAPER & SUPPLY CO		282.48	103121	10/31/2021
36116	10/15/2021	PRINTED	055453 STURGIS HIGH SCHOOL		100.00	113021	11/30/2021
36117	10/15/2021	PRINTED	053536 TREMCO WEATHERPROOFING TE		51,980.81	103121	10/31/2021
36118	10/15/2021	VOID	052825 UNITY SCHOOL BUS PARTS	429.75			
36119	10/25/2021	PRINTED	003410 BRIGHAM HARDWARE		1,257.99	103121	10/31/2021
36120	10/25/2021	PRINTED	053638 CAROLINA BIOLOGICAL SUPPL		94.00	113021	11/30/2021
36121	10/25/2021	PRINTED	053283 CARTER CROMPTON INC		1,400.00	113021	11/30/2021
36122	10/25/2021	PRINTED	055506 DICK BLICK ART MATERIALS		4.98	103121	10/31/2021
36123	10/25/2021	PRINTED	055969 FIRST ROBOTICS		5,000.00	113021	11/30/2021
36124	10/25/2021	PRINTED	052808 JACKSON COLLEGE		12,467.00	113021	11/30/2021
36125	10/25/2021	PRINTED	056852 MCKIBBIN MEDIA GROUP, INC		1,100.00	103121	10/31/2021
36126	10/25/2021	PRINTED	056460 ONSTED ATHLETICS - IGL		50.00	113021	11/30/2021
36127	10/25/2021	PRINTED	056770 QUADIANT LEASING USA INC		568.50	113021	11/30/2021
36128	10/25/2021	PRINTED	056456 QUAVER ED		1,400.00	103121	10/31/2021
36129	10/25/2021	PRINTED	019665 QULLL CORPORATION		571.96	113021	11/30/2021
36130	10/25/2021	PRINTED	021115 SCHOOL SPECIALTY		178.28	113021	11/30/2021
36131	10/25/2021	PRINTED	022310 SPRING ARBOR UNIVERSITY		963.00	103121	10/31/2021
36132	10/29/2021	VOID	056864 CHELSEA ROBOTICS BOOSTERS		606.30	113021	11/30/2021
36133	10/29/2021	PRINTED	056525 DEW-EL CORPORATION		3,432.60	113021	11/30/2021

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36134	10/29/2021	PRINTED	051110 DOMESTIC LINEN		78.50	113021	11/30/2021
36135	10/29/2021	PRINTED	056369 EARNHARDT, AMY		12.86	113021	11/30/2021
36136	10/29/2021	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,148.21	113021	11/30/2021
36137	10/29/2021	PRINTED	056410 MIDDLE CITIES EDUCATION A		350.00	113021	11/30/2021
36138	10/29/2021	PRINTED	056432 MIOTECH SPORTS MEDICINE S		465.21	113021	11/30/2021
36139	10/29/2021	PRINTED	055662 POP-ITY POPCORN CO LLC		274.95	113021	11/30/2021
36140	10/29/2021	PRINTED	052297 SEHI COMPUTER PRODUCTS		659.12	113021	11/30/2021
36141	10/29/2021	PRINTED	055518 VARSITY SCOREBOARDS		1,515.00	113021	11/30/2021
36142	10/29/2021	PRINTED	056169 JAMES WASH		500.00	113021	11/30/2021
36143	10/29/2021	PRINTED	056263 WINTER, CHRISTINA		21.00	123121	12/31/2021
36144	11/01/2021	PRINTED	056864 CHELSEA ROBOTICS BOOSTERS		525.00	33122	03/31/2022
36145	10/29/2021	PRINTED	024260 UNITED WAY		14.00	113021	11/30/2021
36146	11/08/2021	PRINTED	056779 AMERICHEM SALES COMPANY		1,015.80	113021	11/30/2021
36147	11/08/2021	PRINTED	056844 CASCADE REFRIGERATION, IN		15,000.00	113021	11/30/2021
36148	11/08/2021	PRINTED	053044 COLDWATER COMMUNITY SCHOO		80.00	123121	12/31/2021
36149	11/08/2021	PRINTED	005569 CONSUMERS ENERGY		137.73	113021	11/30/2021
36150	11/08/2021	PRINTED	055891 DAYMARK SAFETY SYSTEMS		93.71	113021	11/30/2021
36151	11/08/2021	PRINTED	051110 DOMESTIC LINEN		78.50	113021	11/30/2021
36152	11/08/2021	PRINTED	056790 KNIGHT WATCH INC		537.50	113021	11/30/2021
36153	11/08/2021	PRINTED	056299 MEDEXPRESS URGENT CARE, P	97.00			
36154	11/08/2021	PRINTED	056865 RICHARD ANNORAT		595.00	113021	11/30/2021
36155	11/08/2021	PRINTED	021115 SCHOOL SPECIALTY		248.01	123121	12/31/2021
36156	11/08/2021	PRINTED	022320 SPRING ARBOR LUMBER INC		326.90	113021	11/30/2021
36157	11/08/2021	PRINTED	024155 UNION CITY SCHOOL DISTRIC		350.00	113021	11/30/2021
36158	11/12/2021	PRINTED	013855 CENTURYLINK		13.21	113021	11/30/2021
36159	11/12/2021	PRINTED	051110 DOMESTIC LINEN		78.50	113021	11/30/2021
36160	11/12/2021	PRINTED	056838 EFFECTV		564.00	113021	11/30/2021
36161	11/12/2021	PRINTED	055958 GREAT LAKES FURNITURE SUP		10,963.75	113021	11/30/2021
36162	11/12/2021	PRINTED	056852 MCKIBBIN MEDIA GROUP, INC		1,100.00	113021	11/30/2021
36163	11/12/2021	PRINTED	021115 SCHOOL SPECIALTY		142.89	123121	12/31/2021
36164	11/12/2021	PRINTED	021460 SET INC		1,612.00	113021	11/30/2021
36165	11/12/2021	PRINTED	022320 SPRING ARBOR LUMBER INC		81.12	113021	11/30/2021
36166	11/15/2021	PRINTED	053646 VANDERCOOK LAKE SCHOOLS		125.00	123121	12/31/2021
36167	11/19/2021	PRINTED	053632 HENRY FORD ALLEGIANCE HEA		21,012.50	113021	11/30/2021
36168	11/19/2021	PRINTED	055016 R & D ALLEN ENTERPRISES,		750.00	113021	11/30/2021
36169	11/19/2021	PRINTED	056805 BRADIE LEHMAN		60.00	113021	11/30/2021
36170	11/19/2021	PRINTED	056867 CASCADES MANOR		600.00	113021	11/30/2021
36171	11/19/2021	PRINTED	056674 AUTUMN CORNELL		40.00	113021	11/30/2021
36172	11/19/2021	PRINTED	051110 DOMESTIC LINEN		78.50	113021	11/30/2021
36173	11/19/2021	PRINTED	015020 MARSHALL MUSIC INC		160.83	113021	11/30/2021
36174	11/19/2021	PRINTED	053343 MICHIGAN CENTER HS		150.00	113021	11/30/2021
36175	11/19/2021	PRINTED	022480 STATE OF MICHIGAN		8.58	113021	11/30/2021
36176	11/19/2021	PRINTED	056039 NORTHWOODS PLUMBING		1,823.00	113021	11/30/2021
36177	11/19/2021	VOID	053598 PORTAGE XCNTY INVITATION	495.00			
36178	11/19/2021	PRINTED	053291 RIDDELL/ALL AMERICAN SPOR		471.14	113021	11/30/2021
36179	11/19/2021	PRINTED	020830 SAMS CLUB DIRECT		1,769.58	113021	11/30/2021
36180	11/19/2021	PRINTED	021115 SCHOOL SPECIALTY		158.99	123121	12/31/2021
36181	11/19/2021	PRINTED	055374 SECREST, WARDLE, LYNCH,		38.04	123121	12/31/2021
36182	11/19/2021	PRINTED	053438 ROBERT VANDENBURGH		50.00	123121	12/31/2021
36183	11/19/2021	PRINTED	025800 WILLIS & JURASEK PC. CPA		12,600.00	113021	11/30/2021
36184	11/19/2021	PRINTED	056263 WINTER, CHRISTINA		224.00	113021	11/30/2021
36185	12/03/2021	PRINTED	055956 ANDY MARK		276.79	123121	12/31/2021

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36186	12/03/2021	PRINTED	003410 BRIGHAM HARDWARE		654.85	123121	12/31/2021
36187	12/03/2021	PRINTED	056870 COLUMBIA SCHOOL DISTRICT		225.00	123121	12/31/2021
36188	12/03/2021	PRINTED	056370 FAMILY FUND RAISING		2,623.50	123121	12/31/2021
36189	12/03/2021	PRINTED	052552 FARRELL EXECUTIVE SEALCOA		3,800.00	123121	12/31/2021
36190	12/03/2021	PRINTED	013320 JOSTENS		249.46	123121	12/31/2021
36191	12/03/2021	PRINTED	056299 MEDEXPRESS URGENT CARE, P		97.00	123121	12/31/2021
36192	12/03/2021	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,457.16	123121	12/31/2021
36193	12/03/2021	PRINTED	056437 NEWSELA		2,700.00	123121	12/31/2021
36194	12/03/2021	PRINTED	056869 PARKVIEW ELEMENTARY		140.00	123121	12/31/2021
36195	12/03/2021	PRINTED	055662 POP-ITY POPCORN CO LLC		285.45	123121	12/31/2021
36196	12/03/2021	PRINTED	053598 PORTAGE XCNTY INVITATION		495.00	123121	12/31/2021
36197	12/03/2021	PRINTED	056868 PREMIER ABC ACADEMY		9,000.00	123121	12/31/2021
36198	12/03/2021	PRINTED	056707 QUADIENNT FINANCE USA LLC		638.00	123121	12/31/2021
36199	12/03/2021	PRINTED	056349 SPARTAN IRRIGATION		383.00	123121	12/31/2021
36200	12/03/2021	PRINTED	022320 SPRING ARBOR LUMBER INC		43.77	123121	12/31/2021
36201	11/30/2021	PRINTED	024260 UNITED WAY		14.00	123121	12/31/2021
36202	12/10/2021	PRINTED	055636 APPLE, INC.		8,820.00	123121	12/31/2021
36203	12/10/2021	PRINTED	055378 BARTON EQUIPMENT SERVICE,		384.45	123121	12/31/2021
36204	12/10/2021	PRINTED	003410 BRIGHAM HARDWARE		750.00	123121	12/31/2021
36205	12/10/2021	PRINTED	056872 CONCORD CHIROPRACTIC		800.00	123121	12/31/2021
36206	12/10/2021	PRINTED	056035 CONCORD MEATS & SWEETS, L		1,000.00	123121	12/31/2021
36207	12/10/2021	PRINTED	005569 CONSUMERS ENERGY		138.22	123121	12/31/2021
36208	12/10/2021	PRINTED	056838 EFFECTV		773.00	123121	12/31/2021
36209	12/10/2021	PRINTED	056807 JESSICA DERAEDT		50.00	13122	01/31/2022
36210	12/10/2021	PRINTED	056852 MCKIBBIN MEDIA GROUP, INC		1,100.00	123121	12/31/2021
36211	12/10/2021	PRINTED	056873 MEL'S PLACE		750.00	123121	12/31/2021
36212	12/10/2021	PRINTED	056640 JENNIFER NATTER		140.00	123121	12/31/2021
36213	12/10/2021	PRINTED	056874 SAND CREEK ATHLETICS		175.00	13122	01/31/2022
36214	12/10/2021	PRINTED	021460 SET INC		1,657.00	123121	12/31/2021
36215	12/10/2021	PRINTED	056871 THE CADET TAVERN		750.00	123121	12/31/2021
36216	12/10/2021	PRINTED	053438 ROBERT VANDENBURGH		50.00	123121	12/31/2021
36217	12/17/2021	PRINTED	056805 BRADIE LEHMAN		40.00	123121	12/31/2021
36218	12/17/2021	PRINTED	056875 CONTROL SOLUTIONS INC		60.00	123121	12/31/2021
36219	12/17/2021	PRINTED	056674 AUTUMN CORNELL		40.00	123121	12/31/2021
36220	12/17/2021	PRINTED	051110 DOMESTIC LINEN		77.90	123121	12/31/2021
36221	12/17/2021	PRINTED	021115 SCHOOL SPECIALTY		1,251.47	13122	01/31/2022
36222	12/17/2021	PRINTED	055374 SECREST, WARDLE, LYNCH,		36.83	123121	12/31/2021
36223	12/17/2021	PRINTED	056787 THE MODERN CLASSROOMS PR		5,400.00	123121	12/31/2021
36224	12/17/2021	PRINTED	056263 WINTER, CHRISTINA		185.00	123121	12/31/2021
36225	01/05/2022	PRINTED	056878 ST. LOUIS PUBLIC SCHOOLS		195.00	33122	03/31/2022
36226	01/05/2022	PRINTED	056877 UNION CITY BOYS BASKETBAL		240.00	22822	02/28/2022
36227	01/05/2022	PRINTED	056877 UNION CITY BOYS BASKETBAL		270.00	22822	02/28/2022
36228	01/05/2022	PRINTED	056877 UNION CITY BOYS BASKETBAL		270.00	22822	02/28/2022
36229	01/07/2022	PRINTED	056866 BACKYARD SPECIALISTS LLC		2,249.00	13122	01/31/2022
36230	01/07/2022	PRINTED	055954 BOB ROGERS TRAVEL		937.50	13122	01/31/2022
36231	01/07/2022	PRINTED	003410 BRIGHAM HARDWARE		626.75	13122	01/31/2022
36232	01/07/2022	PRINTED	056844 CASCADE REFRIGERATION, IN		10,000.00	13122	01/31/2022
36233	01/07/2022	PRINTED	053271 CDW GOVERNMENT INC		489.00	13122	01/31/2022
36234	01/07/2022	PRINTED	013855 CENTURYLINK		24.77	13122	01/31/2022
36235	01/07/2022	PRINTED	024920 VILLAGE OF CONCORD		2,600.00	13122	01/31/2022
36236	01/07/2022	PRINTED	005569 CONSUMERS ENERGY		138.83	13122	01/31/2022
36237	01/07/2022	PRINTED	056524 CUSTER		4,785.09	13122	01/31/2022

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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
36238	01/07/2022	PRINTED	056863 EDBLOX, INC.		9,000.00	13122	01/31/2022
36239	01/07/2022	PRINTED	056838 EFFECTV		1,064.00	13122	01/31/2022
36240	01/07/2022	VOID	052025 HILLSDALE HIGH SCHOOL	.00			
36241	01/07/2022	PRINTED	056790 KNIGHT WATCH INC		470.00	13122	01/31/2022
36242	01/07/2022	PRINTED	056588 LESLIE HIGH SCHOOL		170.00	22822	02/28/2022
36243	01/07/2022	PRINTED	015020 MARSHALL MUSIC INC		8.79	13122	01/31/2022
36244	01/07/2022	PRINTED	056852 MCKIBBIN MEDIA GROUP, INC		1,100.00	13122	01/31/2022
36245	01/07/2022	PRINTED	056879 MEGA CLINICS LLC		399.00	13122	01/31/2022
36246	01/07/2022	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,585.24	13122	01/31/2022
36247	01/07/2022	PRINTED	056804 MUNCH'S SUPPLY		1,187.42	13122	01/31/2022
36248	01/07/2022	PRINTED	055090 NATIONAL TIME & SIGNAL		490.20	13122	01/31/2022
36249	01/07/2022	PRINTED	056039 NORTHWOODS PLUMBING		1,783.00	13122	01/31/2022
36250	01/07/2022	PRINTED	055662 POP-ITY POPCORN CO LLC		234.95	13122	01/31/2022
36251	01/07/2022	PRINTED	020695 ROTO ROOTER INC		1,005.00	13122	01/31/2022
36252	01/07/2022	PRINTED	020830 SAMS CLUB DIRECT		145.48	13122	01/31/2022
36253	01/07/2022	PRINTED	021115 SCHOOL SPECIALTY		311.79	13122	01/31/2022
36254	01/07/2022	PRINTED	022330 SPRINGPORT PUBLIC SCHOOLS		130.00	22822	02/28/2022
36255	01/07/2022	PRINTED	055135 ZENZ PLUMBING INC		412.50	13122	01/31/2022
36256	12/30/2021	PRINTED	024260 UNITED WAY		14.00	13122	01/31/2022
36257	01/14/2022	PRINTED	056779 AMERICHEM SALES COMPANY		565.80	13122	01/31/2022
36258	01/14/2022	PRINTED	051110 DOMESTIC LINEN		77.90	13122	01/31/2022
36259	01/14/2022	PRINTED	055934 HUDL		900.00	13122	01/31/2022
36260	01/14/2022	PRINTED	055761 JOHNNY'S TREE SERVICE INC		4,190.00	13122	01/31/2022
36261	01/14/2022	PRINTED	022480 STATE OF MICHIGAN		4.54	13122	01/31/2022
36262	01/14/2022	PRINTED	056857 NUMWORKS, INC		6,749.33	22822	02/28/2022
36263	01/14/2022	PRINTED	056604 SPORTS ADDIX LLC		3,795.93	13122	01/31/2022
36264	01/21/2022	EFT	052132 ADRIAN MECHANICAL SERVICE		3,126.76	13122	01/31/2022
36265	01/21/2022	EFT	053476 AMAZON CAPITAL SERVICES L		180.26	13122	01/31/2022
36266	01/21/2022	EFT	080166 JESSE BUCK		300.00	13122	01/31/2022
36267	01/21/2022	EFT	055224 ETNA SUPPLY		42.95	13122	01/31/2022
36268	01/21/2022	EFT	055224 ETNA SUPPLY		2,557.08	13122	01/31/2022
36269	01/21/2022	EFT	056553 FORCE MECHANICAL		5,785.00	13122	01/31/2022
36270	01/21/2022	EFT	051085 JACKSON COUNTY ISD		41,219.06	13122	01/31/2022
36271	01/21/2022	EFT	052616 MAILFINANCE		568.50	13122	01/31/2022
36272	01/21/2022	EFT	015480 MCMASTER SALES & SERVICE		772.81	13122	01/31/2022
36273	01/21/2022	EFT	056543 METS		827.89	13122	01/31/2022
36274	01/21/2022	EFT	020780 SAFETY SYSTEMS INC		480.00	13122	01/31/2022
36275	01/21/2022	PRINTED	053694 AUDIO ENHANCEMENT		1,289.78	13122	01/31/2022
36276	01/21/2022	PRINTED	056691 BRANCH COUNTY COMMUNITY F		200.00	22822	02/28/2022
36277	01/21/2022	PRINTED	056168 JACKSON COUNTY ASSOCIATIO		60.00	13122	01/31/2022
36278	01/21/2022	PRINTED	051508 JACKSON COUNTY TREASURER		967.14	13122	01/31/2022
36279	01/21/2022	PRINTED	056683 MERIDIAN WINDS LLC		240.00	22822	02/28/2022
36280	01/21/2022	PRINTED	053343 MICHIGAN CENTER FOOD SERV		125.00	13122	01/31/2022
36281	01/21/2022	PRINTED	052135 NEOLA INC		1,295.00	13122	01/31/2022
36282	01/21/2022	PRINTED	052274 NICHOLS PAPER & SUPPLY CO		525.18	13122	01/31/2022
36283	01/21/2022	PRINTED	056881 PARMA FABRICATION		1,980.00	13122	01/31/2022
36284	01/21/2022	PRINTED	022320 SPRING ARBOR LUMBER INC		614.68	13122	01/31/2022
36285	01/21/2022	PRINTED	053541 VARSITY SPIRIT FASHIONS		1,561.00	13122	01/31/2022
36286	01/28/2022	PRINTED	051110 DOMESTIC LINEN		78.50	22822	02/28/2022
36287	01/28/2022	PRINTED	009995 GRASS LAKE HIGH SCHOOL		175.00	22822	02/28/2022
36288	01/28/2022	PRINTED	056807 JESSICA DERAEDT		50.00	33122	03/31/2022
36289	01/28/2022	PRINTED	056884 LAURYN HOWELL		200.00	22822	02/28/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36290	01/28/2022	PRINTED	056882 SNO SITES		150.00	22822	02/28/2022
36291	01/28/2022	PRINTED	056883 TRANSPORTATION ACCESSORIE		23.22	22822	02/28/2022
36292	01/28/2022	PRINTED	024155 UNION CITY SCHOOL DISTRIC		150.00	22822	02/28/2022
36293	01/28/2022	PRINTED	053438 ROBERT VANDENBURGH		50.00	33122	03/31/2022
36294	01/28/2022	PRINTED	056263 WINTER, CHRISTINA		75.00	22822	02/28/2022
36295	01/28/2022	PRINTED	024260 UNITED WAY		14.00	22822	02/28/2022
36296	02/04/2022	PRINTED	003410 BRIGHAM HARDWARE		459.48	22822	02/28/2022
36297	02/04/2022	VOID	055393 BRONSON HIGH SCHOOL		.00	22822	02/28/2022
36298	02/04/2022	PRINTED	053638 CAROLINA BIOLOGICAL SUPPL		143.15	22822	02/28/2022
36299	02/04/2022	PRINTED	056292 FIVE-STAR TECHNOLOGY SOLU		1,800.00	22822	02/28/2022
36300	02/04/2022	PRINTED	056885 FUTURE OF LEARNING COUNCI		1,250.00	22822	02/28/2022
36301	02/04/2022	PRINTED	015400 MCGOWAN ELECTRIC SUPPLY		76.18	22822	02/28/2022
36302	02/04/2022	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		6,208.44	22822	02/28/2022
36303	02/04/2022	PRINTED	055021 MULCH WHOLESALERS		374.00	22822	02/28/2022
36304	02/04/2022	PRINTED	020830 SAMS CLUB DIRECT		1,450.12	22822	02/28/2022
36305	02/04/2022	PRINTED	021115 SCHOOL SPECIALTY		210.72	22822	02/28/2022
36306	02/04/2022	PRINTED	022320 SPRING ARBOR LUMBER INC		68.14	22822	02/28/2022
36307	02/11/2022	PRINTED	055378 BARTON EQUIPMENT SERVICE,		224.00	22822	02/28/2022
36308	02/11/2022	PRINTED	056887 BIG TEAMS LLC		2,050.00	22822	02/28/2022
36309	02/11/2022	PRINTED	013855 CENTURYLINK		11.94	22822	02/28/2022
36310	02/11/2022	PRINTED	005569 CONSUMERS ENERGY		86.31	22822	02/28/2022
36311	02/11/2022	PRINTED	056674 AUTUMN CORNELL		80.00	22822	02/28/2022
36312	02/11/2022	PRINTED	051110 DOMESTIC LINEN		77.90	22822	02/28/2022
36313	02/11/2022	PRINTED	056838 EFFECTV		1,357.00	22822	02/28/2022
36314	02/11/2022	PRINTED	056645 AMBER EVERTS		50.00	22822	02/28/2022
36315	02/11/2022	PRINTED	056551 GREAT LAKES COCA-COLA DIS		246.28	22822	02/28/2022
36316	02/11/2022	PRINTED	052808 JACKSON COLLEGE		10,181.06	22822	02/28/2022
36317	02/11/2022	PRINTED	056852 MCKIBBIN MEDIA GROUP, INC		1,100.00	22822	02/28/2022
36318	02/11/2022	PRINTED	056195 POWERSCHOOL GROUP LLC		3,924.24	22822	02/28/2022
36319	02/11/2022	PRINTED	019665 QUILL CORPORATION		153.89	33122	03/31/2022
36320	02/11/2022	PRINTED	055478 S A MORMAN & CO		1,223.93	22822	02/28/2022
36321	02/11/2022	PRINTED	056695 RYLEE SINDEN		120.00	43022	04/30/2022
36322	02/11/2022	PRINTED	056169 JAMES WASH		40.00	22822	02/28/2022
36323	02/11/2022	PRINTED	056263 WINTER, CHRISTINA		200.00	22822	02/28/2022
36324	02/21/2022	PRINTED	056867 CASCADES MANOR		600.00	33122	03/31/2022
36325	02/21/2022	PRINTED	051110 DOMESTIC LINEN		78.50	33122	03/31/2022
36326	02/21/2022	PRINTED	052701 JONES SCHOOL SUPPLY CO		269.57	33122	03/31/2022
36327	02/21/2022	PRINTED	013320 JOSTENS		280.05	22822	02/28/2022
36328	02/21/2022	PRINTED	055991 MICHIANA BUSINESS TECHNOL		115.00	22822	02/28/2022
36329	02/21/2022	PRINTED	056888 NICOLE BUCK		17.25	43022	04/30/2022
36330	02/25/2022	PRINTED	056299 MEDEXPRESS URGENT CARE, P		10.00	33122	03/31/2022
36331	02/25/2022	PRINTED	018820 PIONEER MANUFACTURING COM		1,830.98	33122	03/31/2022
36332	02/25/2022	PRINTED	055662 POP-ITY POPCORN CO LLC		1,006.90	33122	03/31/2022
36333	02/25/2022	PRINTED	056889 ROBERT RANDO		197.31	33122	03/31/2022
36334	02/25/2022	PRINTED	056889 ROBERT RANDO		1,254.20	33122	03/31/2022
36335	02/25/2022	PRINTED	020830 SAMS CLUB DIRECT		1,131.50	33122	03/31/2022
36336	02/25/2022	PRINTED	056738 WALTER STEVENS JR		362.00	33122	03/31/2022
36337	02/25/2022	PRINTED	056890 WELLNOW URGENT CARE, PC		104.00	33122	03/31/2022
36338	02/25/2022	PRINTED	052601 WELLS EQUIPMENT SALES		10,690.89	33122	03/31/2022
36339	02/25/2022	PRINTED	052697 YMCA STORER CAMP		7,446.00	33122	03/31/2022
36340	02/28/2022	PRINTED	024260 UNITED WAY		14.00	33122	03/31/2022
36341	03/04/2022	PRINTED	003410 BRIGHAM HARDWARE		293.35	33122	03/31/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36342	03/04/2022	PRINTED	056674 AUTUMN CORNELL		80.00	33122	03/31/2022
36343	03/04/2022	PRINTED	052222 FLINN SCIENTIFIC INC		1,318.01	33122	03/31/2022
36344	03/04/2022	PRINTED	055987 FOLLETT SCHOOL SOLUTIONS		116.00	33122	03/31/2022
36345	03/04/2022	PRINTED	053182 THE HENRY FORD		674.50	33122	03/31/2022
36346	03/04/2022	PRINTED	056807 JESSICA DERAEDT		100.00	33122	03/31/2022
36347	03/04/2022	PRINTED	056683 MERIDIAN WINDS LLC		210.00	33122	03/31/2022
36348	03/04/2022	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		6,875.05	33122	03/31/2022
36349	03/04/2022	PRINTED	056707 QUADIENT FINANCE USA LLC		700.00	33122	03/31/2022
36350	03/04/2022	PRINTED	053438 ROBERT VANDENBURGH		100.00	33122	03/31/2022
36351	03/04/2022	PRINTED	056891 VEND-UCATION LLC		77.00	33122	03/31/2022
36352	03/04/2022	PRINTED	056169 JAMES WASH		40.00	33122	03/31/2022
36353	03/04/2022	PRINTED	056263 WINTER, CHRISTINA		255.00	33122	03/31/2022
36354	03/11/2022	PRINTED	013855 CENTURYLINK		12.18	33122	03/31/2022
36355	03/11/2022	PRINTED	005569 CONSUMERS ENERGY		86.02	33122	03/31/2022
36356	03/11/2022	PRINTED	055127 CONTROL NET		815.00	33122	03/31/2022
36357	03/11/2022	PRINTED	051110 DOMESTIC LINEN		77.90	33122	03/31/2022
36358	03/11/2022	PRINTED	056709 KIDS READ NOW INC		13,822.50	33122	03/31/2022
36359	03/11/2022	PRINTED	053570 LESTER BROTHERS EXCAVATIN		512.10	43022	04/30/2022
36360	03/11/2022	PRINTED	056798 PERFORMANCE AUTOMOTIVE NW		551.16	33122	03/31/2022
36361	03/11/2022	PRINTED	055662 POP-ITY POPCORN CO LLC		176.95	33122	03/31/2022
36362	03/11/2022	PRINTED	056892 SIDELINE SPORTS LLC		1,021.00	33122	03/31/2022
36363	03/21/2022	PRINTED	055053 BIG 8 CONFERENCE		14.72	33122	03/31/2022
36364	03/21/2022	PRINTED	056875 CONTROL SOLUTIONS INC		908.75	33122	03/31/2022
36365	03/21/2022	PRINTED	055972 HOEKSTRA TRANSPORTATION,		429.40	33122	03/31/2022
36366	03/21/2022	PRINTED	013320 JOSTENS		164.00	33122	03/31/2022
36367	03/21/2022	PRINTED	053735 LANSING LUGNUTS		400.00	43022	04/30/2022
36368	03/21/2022	PRINTED	021460 SET INC		4,740.00	33122	03/31/2022
36369	03/21/2022	PRINTED	056893 VICTORIA GROSS		10.09	33122	03/31/2022
36370	03/21/2022	PRINTED	055047 THE WOODWIND & BRASSWIND		446.00	33122	03/31/2022
36371	03/25/2022	PRINTED	051110 DOMESTIC LINEN		78.50	33122	03/31/2022
36372	03/25/2022	PRINTED	012975 JACKSON TRUCK SERVICE		93.64	33122	03/31/2022
36373	03/25/2022	PRINTED	055761 JOHNNY'S TREE SERVICE INC		200.00	43022	04/30/2022
36374	03/25/2022	PRINTED	056132 MHSSCA		60.00	43022	04/30/2022
36375	03/25/2022	PRINTED	056894 SCHENELL BOYD		20.00	43022	04/30/2022
36376	03/25/2022	PRINTED	055374 SECREST, WARDLE, LYNCH,		16.62	33122	03/31/2022
36377	03/25/2022	PRINTED	056787 THE MODERN CLASSROOMS PR		4,000.00	33122	03/31/2022
36378	03/30/2022	PRINTED	024260 UNITED WAY		14.00	43022	04/30/2022
36379	04/06/2022	PRINTED	055378 BARTON EQUIPMENT SERVICE,		215.00	43022	04/30/2022
36380	04/06/2022	PRINTED	055050 CARR BROTHERS & SONS		225.08	43022	04/30/2022
36381	04/06/2022	PRINTED	053271 CDW GOVERNMENT INC		1,956.00	43022	04/30/2022
36382	04/06/2022	PRINTED	013855 CENTURYLINK		12.24	43022	04/30/2022
36383	04/06/2022	PRINTED	056455 COMPTON PRESS INDUSTRIES		1,061.81	43022	04/30/2022
36384	04/06/2022	PRINTED	055026 EAST JACKSON HIGH SCHOOL	185.00			
36385	04/06/2022	PRINTED	056796 TODD GOODING		300.00	43022	04/30/2022
36386	04/06/2022	PRINTED	053182 THE HENRY FORD		165.00	43022	04/30/2022
36387	04/06/2022	PRINTED	052025 HILLSDALE HIGH SCHOOL		135.00	43022	04/30/2022
36388	04/06/2022	PRINTED	052808 JACKSON COLLEGE		2,400.00	43022	04/30/2022
36389	04/06/2022	PRINTED	012780 JACKSON COUNTY HEALTH DEP		803.00	43022	04/30/2022
36390	04/06/2022	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		6,391.57	43022	04/30/2022
36391	04/06/2022	PRINTED	052274 NICHOLS PAPER & SUPPLY CO		229.50	43022	04/30/2022
36392	04/06/2022	PRINTED	056707 QUADIENT FINANCE USA LLC		700.00	43022	04/30/2022
36393	04/06/2022	PRINTED	020830 SAMS CLUB DIRECT		688.94	43022	04/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36394	04/06/2022	PRINTED	024155 UNION CITY SCHOOL DISTRIC		475.00	43022	04/30/2022
36395	04/06/2022	PRINTED	056169 JAMES WASH		500.00	43022	04/30/2022
36396	04/13/2022	PRINTED	055954 BOB ROGERS TRAVEL		500.00	43022	04/30/2022
36397	04/13/2022	PRINTED	005569 CONSUMERS ENERGY		85.97	43022	04/30/2022
36398	04/13/2022	PRINTED	055219 HPS LLC		1,624.88	43022	04/30/2022
36399	04/13/2022	PRINTED	052808 JACKSON COLLEGE		467.00	53122	05/31/2022
36400	04/13/2022	PRINTED	052274 NICHOLS PAPER & SUPPLY CO		45.90	43022	04/30/2022
36401	04/13/2022	PRINTED	056845 RAYHAVEN GROUP		49,894.00	43022	04/30/2022
36402	04/13/2022	PRINTED	055593 SUPERIOR INDUSTRIAL SALES		15,699.00	43022	04/30/2022
36403	04/22/2022	PRINTED	056844 CASCADE REFRIGERATION, IN		13,348.20	53122	05/31/2022
36404	04/22/2022	PRINTED	056807 JESSICA DERAEDT		100.00	53122	05/31/2022
36405	04/22/2022	PRINTED	021460 SET INC		1,612.00	53122	05/31/2022
36406	04/22/2022	PRINTED	053438 ROBERT VANDENBURGH		100.00	53122	05/31/2022
36407	04/29/2022	PRINTED	056867 CASCADES MANOR		1,542.00	53122	05/31/2022
36408	04/29/2022	PRINTED	055849 FIRST		4,000.00	53122	05/31/2022
36409	04/29/2022	PRINTED	056690 JONATHAN LAWRENCE		400.00	53122	05/31/2022
36410	04/29/2022	PRINTED	056039 NORTHWOODS PLUMBING		1,547.00	53122	05/31/2022
36411	04/29/2022	PRINTED	056199 PUBLIC FINANCIAL ADVISORS		1,000.00	53122	05/31/2022
36412	04/29/2022	PRINTED	024260 UNITED WAY		14.00	53122	05/31/2022
36413	05/09/2022	PRINTED	056227 BARNES AND NOBLE		1,891.12	53122	05/31/2022
36414	05/09/2022	PRINTED	013855 CENTURYLINK		11.77	53122	05/31/2022
36415	05/09/2022	PRINTED	051110 DOMESTIC LINEN		82.35	53122	05/31/2022
36416	05/09/2022	PRINTED	056838 EFFECTV		1,083.00	53122	05/31/2022
36417	05/09/2022	PRINTED	056896 IDN HARDWARE SALES		828.75	53122	05/31/2022
36418	05/09/2022	PRINTED	015020 MARSHALL MUSIC INC		15.00	53122	05/31/2022
36419	05/09/2022	PRINTED	056439 PITTSFORD AREA SCHOOLS		140.00	63022	06/30/2022
36420	05/09/2022	PRINTED	055662 POP-ITY POPCORN CO LLC		212.95	53122	05/31/2022
36421	05/09/2022	PRINTED	055694 PORTA PHONE CO		2,100.00	53122	05/31/2022
36422	05/09/2022	PRINTED	019665 QUILL CORPORATION		873.65	53122	05/31/2022
36423	05/09/2022	PRINTED	020820 THE SALESMAN		215.50	53122	05/31/2022
36424	05/09/2022	PRINTED	020830 SAMS CLUB DIRECT		349.82	53122	05/31/2022
36425	05/09/2022	PRINTED	056642 SHERWIN WILLIAMS		229.42	53122	05/31/2022
36426	05/09/2022	PRINTED	056604 SPORTS ADDIX LLC		1,147.58	53122	05/31/2022
36427	05/09/2022	PRINTED	022310 SPRING ARBOR UNIVERSITY		963.00	53122	05/31/2022
36428	05/09/2022	PRINTED	022330 SPRINGPORT PUBLIC SCHOOLS		130.00	53122	05/31/2022
36429	05/09/2022	PRINTED	022330 SPRINGPORT PUBLIC SCHOOLS		50.00	53122	05/31/2022
36430	05/13/2022	PRINTED	056573 HARTLAND ROBOTICS		100.00	53122	05/31/2022
36431	05/13/2022	PRINTED	056899 LAUREN GRAY	1,000.00			
36432	05/13/2022	PRINTED	056898 MADISON CONNELLY	1,000.00			
36433	05/13/2022	PRINTED	056779 AMERICHEM SALES COMPANY		1,198.80	53122	05/31/2022
36434	05/13/2022	PRINTED	055954 BOB ROGERS TRAVEL		458.00	53122	05/31/2022
36435	05/13/2022	PRINTED	005569 CONSUMERS ENERGY		85.72	53122	05/31/2022
36436	05/13/2022	PRINTED	056643 GREENBLADE ONE BY GREENSC		3,464.84	53122	05/31/2022
36437	05/13/2022	PRINTED	013320 JOSTENS		12.59	53122	05/31/2022
36438	05/13/2022	PRINTED	015020 MARSHALL MUSIC INC		29.00	53122	05/31/2022
36439	05/13/2022	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		6,661.39	53122	05/31/2022
36440	05/13/2022	PRINTED	052274 NICHOLS PAPER & SUPPLY CO		784.03	53122	05/31/2022
36441	05/13/2022	PRINTED	056847 GATEWAY EDUCATION HOLDING		2,032.43	63022	06/30/2022
36442	05/13/2022	PRINTED	056738 WALTER STEVENS JR		432.00	63022	06/30/2022
36443	05/16/2022	PRINTED	056900 AUSTIN OBENOUR		50.00	53122	05/31/2022
36444	05/23/2022	PRINTED	056682 MICHAEL ARBUCKLE		780.00	53122	05/31/2022
36445	05/23/2022	PRINTED	056230 BOMMARITO, MARIE		30.00	63022	06/30/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36446	05/23/2022	PRINTED	051110 DOMESTIC LINEN		82.95	53122	05/31/2022
36447	05/23/2022	PRINTED	055987 FOLLETT SCHOOL SOLUTIONS		1,513.46	53122	05/31/2022
36448	05/23/2022	PRINTED	055219 HPS LLC		155.83	53122	05/31/2022
36449	05/23/2022	PRINTED	056896 IDN HARDWARE SALES		819.50	53122	05/31/2022
36450	05/23/2022	PRINTED	012360 IMAGECRAFT		28.50	53122	05/31/2022
36451	05/23/2022	PRINTED	056183 KORMAN, AMY		116.54	63022	06/30/2022
36452	05/23/2022	PRINTED	056824 MEDIA ADVANTAGE, LLC		1,550.00	63022	06/30/2022
36453	05/23/2022	PRINTED	056856 SMARTSENSE BY DIGI		714.12	53122	05/31/2022
36454	05/23/2022	PRINTED	056169 JAMES WASH		500.00	53122	05/31/2022
36455	05/23/2022	PRINTED	056263 WINTER, CHRISTINA		50.00	53122	05/31/2022
36456	05/27/2022	PRINTED	024260 UNITED WAY		14.00	63022	06/30/2022
36457	06/03/2022	PRINTED	056903 AMK SERVICES LLC		1,360.00	63022	06/30/2022
36458	06/03/2022	PRINTED	053694 AUDIO ENHANCEMENT		27,649.94	63022	06/30/2022
36459	06/03/2022	PRINTED	003410 BRIGHAM HARDWARE		861.62	63022	06/30/2022
36460	06/03/2022	PRINTED	013855 CENTURYLINK		11.90	63022	06/30/2022
36461	06/03/2022	PRINTED	055688 CHALLENGER TECHNOLOGIES L		2,923.76	63022	06/30/2022
36462	06/03/2022	PRINTED	056098 COLLEGE BOARD		2,322.00	63022	06/30/2022
36463	06/03/2022	PRINTED	051110 DOMESTIC LINEN		82.95	63022	06/30/2022
36464	06/03/2022	PRINTED	056904 DUNDEE HIGH SCHOOL	300.00			
36465	06/03/2022	PRINTED	056817 FOUNDRY BAKEHOUSE AND DEL		785.00	63022	06/30/2022
36466	06/03/2022	PRINTED	056819 JACKSON COUNTY ANIMAL SHE		110.00	63022	06/30/2022
36467	06/03/2022	PRINTED	056902 KAREN MILLS		40.00	63022	06/30/2022
36468	06/03/2022	PRINTED	052146 MEAL MAGIC CORPORATION		3,795.00	63022	06/30/2022
36469	06/03/2022	PRINTED	056683 MERIDIAN WINDS LLC		20.00	63022	06/30/2022
36470	06/03/2022	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		6,329.01	63022	06/30/2022
36471	06/03/2022	PRINTED	019505 TOWNSHIP OF PULASKI		1,444.64	63022	06/30/2022
36472	06/03/2022	PRINTED	020830 SAMS CLUB DIRECT		370.70	63022	06/30/2022
36473	06/03/2022	PRINTED	056847 GATEWAY EDUCATION HOLDING		4,706.87	63022	06/30/2022
36474	06/03/2022	PRINTED	056901 SLADE HELLARD		110.00	63022	06/30/2022
36475	06/03/2022	PRINTED	053536 TREMCO WEATHERPROOFING TE		9,216.77	63022	06/30/2022
36476	06/03/2022	PRINTED	056890 WELLNOW URGENT CARE, PC		74.00	63022	06/30/2022
36477	06/03/2022	PRINTED	056405 WOLVERINE FIREWORKS DISPL		15,000.00	63022	06/30/2022
36478	06/13/2022	PRINTED	055783 A R S RESTAURANT SERVICES		850.00	63022	06/30/2022
36479	06/13/2022	PRINTED	003410 BRIGHAM HARDWARE		418.95	63022	06/30/2022
36480	06/13/2022	PRINTED	056625 CHAMPIONSHIP TEAM CAMP, L		1,000.00	63022	06/30/2022
36481	06/13/2022	PRINTED	053228 TOWNSHIP OF CONCORD		2,462.16	63022	06/30/2022
36482	06/13/2022	PRINTED	005569 CONSUMERS ENERGY		85.56	63022	06/30/2022
36483	06/13/2022	PRINTED	055026 EAST JACKSON HIGH SCHOOL	45.00			
36484	06/13/2022	PRINTED	056838 EFFECTV		1,597.25	63022	06/30/2022
36485	06/13/2022	PRINTED	055100 JACKSON KEY WORKS		5,950.00	63022	06/30/2022
36486	06/13/2022	PRINTED	056622 CLARK LEWIS		475.00	63022	06/30/2022
36487	06/13/2022	PRINTED	015020 MARSHALL MUSIC INC		16.00	63022	06/30/2022
36488	06/13/2022	PRINTED	056683 MERIDIAN WINDS LLC		40.00	63022	06/30/2022
36489	06/13/2022	PRINTED	056603 THE ENTERPRISE GROUP COMM		224.50	63022	06/30/2022
36490	06/13/2022	PRINTED	056906 THE RENTAL STORE		1,220.00	63022	06/30/2022
36491	06/23/2022	PRINTED	056833 AARON RIDDLE		1,400.00	63022	06/30/2022
36492	06/23/2022	PRINTED	056844 CASCADE REFRIGERATION, IN	127.60			
36493	06/23/2022	PRINTED	056905 CLAIRE TERRY	25.00			
36494	06/23/2022	PRINTED	056909 COLTON CHOATE	300.00			
36495	06/23/2022	PRINTED	056623 BRIAN COOK		400.00	63022	06/30/2022
36496	06/23/2022	PRINTED	056829 KELLY KIDDER		600.00	63022	06/30/2022
36497	06/23/2022	PRINTED	056910 MARK OWEN		800.00	63022	06/30/2022

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36498	06/23/2022	PRINTED	052146 MEAL MAGIC CORPORATION	1,200.00			
36499	06/23/2022	PRINTED	056911 MICHAEL ROBBINS		1,000.00	63022	06/30/2022
36500	06/23/2022	PRINTED	056831 MICHAEL SAUNDERS		600.00	63022	06/30/2022
36501	06/23/2022	PRINTED	056832 RALPH MULLINS JR.		800.00	63022	06/30/2022
36502	06/23/2022	PRINTED	056830 RUSSELL KENDRICK MARTIN		600.00	63022	06/30/2022
80951	07/13/2021	EFT	051690 AMERICAN OFFICE SOLUTIONS		3,394.75	731	07/31/2021
80952	07/13/2021	EFT	052831 ALAN BRENEMAN		16.80	731	07/31/2021
80953	07/13/2021	EFT	006100 CULLIGAN		24.00	731	07/31/2021
80954	07/13/2021	EFT	006530 D & D MAINTENANCE		1,770.43	731	07/31/2021
80955	07/13/2021	EFT	056835 GRACE SHOEMAKER		12.32	731	07/31/2021
80956	07/13/2021	EFT	053293 HANOVER-HORTON SCHOOLS FO		725.49	731	07/31/2021
80957	07/13/2021	EFT	055605 JTV INC		1,500.00	731	07/31/2021
80958	07/13/2021	EFT	013848 KSS ENTERPRISES		821.85	731	07/31/2021
80959	07/13/2021	EFT	015480 MCMASTER SALES & SERVICE		52.99	731	07/31/2021
80960	07/13/2021	EFT	055936 MICHELE PICKETT		16.80	731	07/31/2021
80961	07/13/2021	EFT	012820 PRAIRIE FARMS DAIRY		3,880.31	731	07/31/2021
80962	07/13/2021	EFT	052156 THRUN MAATSCH & NORDBERG,		53.00	731	07/31/2021
80963	07/13/2021	EFT	055730 VERIZON WIRELESS		219.38	731	07/31/2021
80964	07/19/2021	EFT	055830 PERFECTION BAKERIES INC		87.90	731	07/31/2021
80965	07/19/2021	EFT	051313 KENDRA BONJERNOOR		35.49	731	07/31/2021
80966	07/19/2021	EFT	055800 COULING'S CREATIONS LLC		2,376.50	731	07/31/2021
80967	07/19/2021	EFT	055142 DENISE JORDON		11.20	731	07/31/2021
80968	07/19/2021	EFT	056562 JAIME STEVENS		91.24	731	07/31/2021
80969	07/16/2021	EFT	052831 ALAN BRENEMAN		29.12	731	07/31/2021
80970	07/16/2021	EFT	006100 CULLIGAN		23.00	731	07/31/2021
80971	07/16/2021	EFT	051085 JACKSON COUNTY ISD		205.00	731	07/31/2021
80972	07/16/2021	EFT	055142 DENISE JORDON		1.65	731	07/31/2021
80973	07/16/2021	EFT	056543 METS		1,942.95	731	07/31/2021
80974	07/16/2021	EFT	080153 MELANIE MIKOVITS		5.60	731	07/31/2021
80975	07/16/2021	EFT	012820 PRAIRIE FARMS DAIRY		1,604.60	731	07/31/2021
80976	07/16/2021	EFT	020780 SAFETY SYSTEMS INC		480.00	731	07/31/2021
80977	07/26/2021	EFT	055011 ALADDIN ELECTRIC, INC.		645.50	731	07/31/2021
80978	07/26/2021	EFT	055800 COULING'S CREATIONS LLC		619.00	731	07/31/2021
80979	07/23/2021	EFT	052831 ALAN BRENEMAN		16.80	731	07/31/2021
80980	07/23/2021	EFT	053293 HANOVER-HORTON SCHOOLS FO		408.81	731	07/31/2021
80981	07/23/2021	EFT	012820 PRAIRIE FARMS DAIRY		753.60	731	07/31/2021
80982	08/02/2021	EFT	056136 NAPOLEON LAWN & LEISURE		121.16	83121	08/31/2021
80983	08/09/2021	EFT	052831 ALAN BRENEMAN		16.80	83121	08/31/2021
80984	08/09/2021	EFT	012820 PRAIRIE FARMS DAIRY		3,178.70	83121	08/31/2021
80985	08/09/2021	EFT	055730 VERIZON WIRELESS		169.55	83121	08/31/2021
80986	08/19/2021	EFT	055011 ALADDIN ELECTRIC, INC.		1,288.00	83121	08/31/2021
80987	08/19/2021	EFT	051690 AMERICAN OFFICE SOLUTIONS		1,133.80	83121	08/31/2021
80988	08/19/2021	EFT	055053 BIG 8 CONFERENCE		2,380.00	83121	08/31/2021
80989	08/19/2021	EFT	055255 BSN SPORTS		1,206.02	83121	08/31/2021
80990	08/19/2021	EFT	055800 COULING'S CREATIONS LLC		800.00	83121	08/31/2021
80991	08/19/2021	EFT	006100 CULLIGAN		29.00	83121	08/31/2021
80992	08/19/2021	EFT	006530 D & D MAINTENANCE		4,403.28	83121	08/31/2021
80993	08/19/2021	EFT	055972 HOEKSTRA TRANSPORTATION,		169.50	83121	08/31/2021
80994	08/19/2021	EFT	055470 LANSING SANITARY SUPPLY,		268.97	83121	08/31/2021
80995	08/19/2021	EFT	056543 METS		5,839.85	83121	08/31/2021
80996	08/19/2021	EFT	053544 PRESIDIO NETWORKED SOLUTI		30,210.00	83121	08/31/2021
80997	08/19/2021	EFT	020620 BIO-SERV CORPORATION		101.00	83121	08/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80998	08/19/2021	EFT	020780 SAFETY SYSTEMS INC		552.00	83121	08/31/2021
80999	08/30/2021	EFT	055800 COULING'S CREATIONS LLC		610.00	83121	08/31/2021
81000	08/30/2021	EFT	056443 HOTCHKIN, OLIVIA		125.91	83121	08/31/2021
81001	08/30/2021	EFT	015480 MCMASTER SALES & SERVICE		360.00	83121	08/31/2021
81002	08/30/2021	EFT	080217 KATHLYEN REED		106.75	83121	08/31/2021
81003	09/13/2021	EFT	053476 AMAZON CAPITAL SERVICES L		558.15	93021	09/30/2021
81004	09/13/2021	EFT	055830 PERFECTION BAKERIES INC		65.55	93021	09/30/2021
81005	09/13/2021	EFT	056035 CONCORD MEATS & SWEETS, L		70.00	93021	09/30/2021
81006	09/13/2021	EFT	055800 COULING'S CREATIONS LLC		392.00	93021	09/30/2021
81007	09/13/2021	EFT	006530 D & D MAINTENANCE		3,346.50	93021	09/30/2021
81008	09/13/2021	EFT	080196 AMY KELLY		148.41	93021	09/30/2021
81009	09/13/2021	EFT	012820 PRAIRIE FARMS DAIRY		2,185.91	93021	09/30/2021
81010	09/13/2021	EFT	051350 CHERYL PRICE		29.76	93021	09/30/2021
81011	09/13/2021	EFT	056572 SCHOOL RADIUS		6,610.14	93021	09/30/2021
81012	09/13/2021	EFT	052156 THRUN MAATSCH & NORDBERG,		2,021.00	93021	09/30/2021
81013	09/17/2021	EFT	055011 ALADDIN ELECTRIC, INC.		3,152.00	93021	09/30/2021
81014	09/17/2021	EFT	055011 ALADDIN ELECTRIC, INC.		3,302.00	93021	09/30/2021
81015	09/17/2021	EFT	055830 PERFECTION BAKERIES INC		215.04	93021	09/30/2021
81016	09/17/2021	EFT	055897 PAMELA BAUMAN		46.21	93021	09/30/2021
81017	09/17/2021	EFT	055255 BSN SPORTS		162.00	93021	09/30/2021
81018	09/17/2021	EFT	056035 CONCORD MEATS & SWEETS, L		52.50	93021	09/30/2021
81019	09/17/2021	EFT	006100 CULLIGAN		79.00	93021	09/30/2021
81020	09/17/2021	EFT	051085 JACKSON COUNTY ISD		40.00	93021	09/30/2021
81021	09/17/2021	EFT	056364 LEXIA LEARNING SYSTEMS LL	14,580.00	93021	09/30/2021	
81022	09/17/2021	EFT	056543 METS		1,953.95	93021	09/30/2021
81023	09/17/2021	EFT	055960 JESSICA OSTERHOUT-KOCH		142.79	93021	09/30/2021
81024	09/17/2021	EFT	056198 PITSCO EDUCATION		1,100.00	93021	09/30/2021
81025	09/17/2021	EFT	012820 PRAIRIE FARMS DAIRY		417.73	93021	09/30/2021
81026	09/17/2021	EFT	020620 BIO-SERV CORPORATION		101.00	93021	09/30/2021
81027	09/17/2021	EFT	056572 SCHOOL RADIUS		1,606.99	93021	09/30/2021
81028	09/17/2021	EFT	055730 VERIZON WIRELESS		198.84	93021	09/30/2021
81029	09/24/2021	EFT	056207 ARBUCKLE, ABBY		151.92	93021	09/30/2021
81030	09/24/2021	EFT	055830 PERFECTION BAKERIES INC		224.02	93021	09/30/2021
81031	09/24/2021	EFT	006530 D & D MAINTENANCE		2,847.77	93021	09/30/2021
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81034	09/24/2021	EFT	012820 PRAIRIE FARMS DAIRY		952.46	93021	09/30/2021
81035	09/24/2021	EFT	056030 SINDEN, LAURIE		14.96	93021	09/30/2021
81036	09/24/2021	EFT	056562 JAIME STEVENS		33.32	93021	09/30/2021
81037	10/01/2021	EFT	055830 PERFECTION BAKERIES INC		62.24	103121	10/31/2021
81038	10/01/2021	EFT	056553 FORCE MECHANICAL		231.25	103121	10/31/2021
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81043	10/01/2021	EFT	080216 EMMA SIGMAN		30.12	103121	10/31/2021
81044	10/08/2021	EFT	053476 AMAZON CAPITAL SERVICES L		629.84	103121	10/31/2021
81045	10/08/2021	EFT	051690 AMERICAN OFFICE SOLUTIONS		4,453.41	103121	10/31/2021
81046	10/08/2021	EFT	056035 CONCORD MEATS & SWEETS, L		70.00	103121	10/31/2021
81047	10/08/2021	EFT	056450 COOK, JENNIFER		216.29	103121	10/31/2021
81048	10/08/2021	EFT	015480 MCMASTER SALES & SERVICE		91.19	103121	10/31/2021
81049	10/08/2021	EFT	080217 KATHLYEN REED		40.00	103121	10/31/2021

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FOR: All

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81050	10/08/2021	EFT	020620 BIO-SERV CORPORATION		101.00	103121	10/31/2021
81051	10/08/2021	EFT	056454 SMITH, DANIELE		269.40	103121	10/31/2021
81052	10/08/2021	EFT	052156 THRUN MAATSCH & NORDBERG,		468.00	103121	10/31/2021
81053	10/08/2021	EFT	055730 VERIZON WIRELESS		266.56	103121	10/31/2021
81054	10/15/2021	EFT	055830 PERFECTION BAKERIES INC		71.88	103121	10/31/2021
81055	10/15/2021	EFT	052430 TERESA COLANGELO		146.12	103121	10/31/2021
81056	10/15/2021	EFT	055800 COULING'S CREATIONS LLC		295.00	103121	10/31/2021
81057	10/15/2021	EFT	055972 HOEKSTRA TRANSPORTATION,		471.80	103121	10/31/2021
81058	10/15/2021	EFT	055960 JESSICA OSTERHOUT-KOCH		204.17	103121	10/31/2021
81059	10/15/2021	EFT	012820 PRAIRIE FARMS DAIRY		419.96	103121	10/31/2021
81060	10/15/2021	EFT	056161 THE BANK OF NEW YORK MELL	97,662.50	103121	103121	10/31/2021
81061	10/15/2021	EFT	023750 TRANSPORTATION ACCESSORIE		36.98	103121	10/31/2021
81062	10/25/2021	EFT	051313 KENDRA BONJERNOOR		252.82	103121	10/31/2021
81063	10/25/2021	EFT	055800 COULING'S CREATIONS LLC		810.00	103121	10/31/2021
81064	10/25/2021	EFT	006100 CULLIGAN		202.00	103121	10/31/2021
81065	10/25/2021	EFT	053544 PRESIDIO NETWORKED SOLUTI	30,975.00	103121	103121	10/31/2021
81066	10/25/2021	EFT	020780 SAFETY SYSTEMS INC		779.00	103121	10/31/2021
81067	10/29/2021	EFT	056035 CONCORD MEATS & SWEETS, L		52.50	113021	11/30/2021
81068	10/29/2021	EFT	051085 JACKSON COUNTY ISD	47,828.06	113021	113021	11/30/2021
81069	10/29/2021	EFT	080153 MELANIE MIKOVITS		49.14	113021	11/30/2021
81070	10/29/2021	EFT	053544 PRESIDIO NETWORKED SOLUTI		76.00	113021	11/30/2021
81071	10/29/2021	EFT	056198 PITSCO EDUCATION		501.82	113021	11/30/2021
81072	10/29/2021	EFT	012820 PRAIRIE FARMS DAIRY	1,299.84	113021	113021	11/30/2021
81073	10/29/2021	EFT	080217 KATHLYEN REED		408.38	113021	11/30/2021
81074	10/29/2021	EFT	080216 EMMA SIGMAN		16.16	113021	11/30/2021
81075	10/29/2021	EFT	056030 SINDEN, LAURIE		20.83	113021	11/30/2021
81076	11/08/2021	EFT	055011 ALADDIN ELECTRIC, INC.		331.80	113021	11/30/2021
81077	11/08/2021	EFT	055830 PERFECTION BAKERIES INC		102.65	113021	11/30/2021
81078	11/08/2021	EFT	055800 COULING'S CREATIONS LLC		210.00	113021	11/30/2021
81079	11/08/2021	EFT	006530 D & D MAINTENANCE		547.70	113021	11/30/2021
81080	11/08/2021	EFT	013848 KSS ENTERPRISES		235.79	113021	11/30/2021
81081	11/08/2021	EFT	012820 PRAIRIE FARMS DAIRY		613.09	113021	11/30/2021
81082	11/08/2021	EFT	056809 PROJECT LEAD THE WAY, INC	33,590.45	113021	113021	11/30/2021
81083	11/08/2021	EFT	052156 THRUN MAATSCH & NORDBERG,		424.00	113021	11/30/2021
81084	11/08/2021	EFT	055730 VERIZON WIRELESS		198.57	113021	11/30/2021
81085	11/12/2021	EFT	053476 AMAZON CAPITAL SERVICES L		37.57	113021	11/30/2021
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81088	11/12/2021	EFT	053030 BLUE LAKES CHARTERS		270.00	113021	11/30/2021
81089	11/12/2021	EFT	006100 CULLIGAN		150.00	113021	11/30/2021
81090	11/12/2021	EFT	055689 EATON RESA		943.95	113021	11/30/2021
81091	11/12/2021	EFT	056345 EIDEX LLC	3,500.00	113021	113021	11/30/2021
81092	11/12/2021	EFT	056553 FORCE MECHANICAL	5,933.40	113021	113021	11/30/2021
81093	11/12/2021	EFT	012820 PRAIRIE FARMS DAIRY		944.49	113021	11/30/2021
81094	11/12/2021	EFT	080217 KATHLYEN REED		81.30	113021	11/30/2021
81095	11/12/2021	EFT	020620 BIO-SERV CORPORATION		101.00	113021	11/30/2021
81096	11/12/2021	EFT	056030 SINDEN, LAURIE		133.36	113021	11/30/2021
81097	11/19/2021	EFT	053476 AMAZON CAPITAL SERVICES L		148.58	113021	11/30/2021
81098	11/19/2021	EFT	055830 PERFECTION BAKERIES INC		248.68	113021	11/30/2021
81099	11/19/2021	EFT	055897 PAMELA BAUMAN		250.00	113021	11/30/2021
81100	11/19/2021	EFT	052831 ALAN BRENEMAN		4.77	113021	11/30/2021
81101	11/19/2021	EFT	005663 BRIAN COULING	1,033.79	113021	113021	11/30/2021

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

FOR: All

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81103	11/19/2021	EFT	015480 MCMASTER SALES & SERVICE		400.80	113021	11/30/2021
81104	11/19/2021	EFT	056543 METS		7,782.80	113021	11/30/2021
81105	11/19/2021	EFT	012820 PRAIRIE FARMS DAIRY		834.94	113021	11/30/2021
81106	11/19/2021	EFT	056030 SINDEN, LAURIE		7.38	113021	11/30/2021
81107	11/19/2021	EFT	056454 SMITH, DANIELLE		195.50	113021	11/30/2021
81108	11/19/2021	EFT	056555 KEVIN SPECHT		133.80	113021	11/30/2021
81109	12/06/2021	EFT	052132 ADRIAN MECHANICAL SERVICE		457.00	123121	12/31/2021
81110	12/06/2021	EFT	055011 ALADDIN ELECTRIC, INC.		3,787.00	123121	12/31/2021
81111	12/06/2021	EFT	056207 ARBUCKLE, ABBY		159.90	123121	12/31/2021
81112	12/06/2021	EFT	055830 PERFECTION BAKERIES INC		106.56	123121	12/31/2021
81113	12/06/2021	EFT	055800 COULING'S CREATIONS LLC		390.00	123121	12/31/2021
81114	12/06/2021	EFT	006530 D & D MAINTENANCE		3,947.31	123121	12/31/2021
81115	12/06/2021	EFT	056777 EDUSPIRE SOLUTIONS LLC		1,250.00	123121	12/31/2021
81116	12/06/2021	EFT	055972 HOEKSTRA TRANSPORTATION,		278.57	123121	12/31/2021
81117	12/06/2021	EFT	056650 MLC PLUMBING & MECHANICAL		1,661.00	123121	12/31/2021
81118	12/06/2021	EFT	056136 NAPOLEON LAWN & LEISURE		164.60	123121	12/31/2021
81119	12/06/2021	EFT	012820 PRAIRIE FARMS DAIRY		1,203.35	123121	12/31/2021
81120	12/06/2021	EFT	051198 SPRY SIGN GRAPHICS		239.12	123121	12/31/2021
81121	12/06/2021	EFT	055730 VERIZON WIRELESS		198.57	123121	12/31/2021
81122	12/10/2021	EFT	053678 REBECCA ADAMS-HUTCHINSON		50.00	123121	12/31/2021
81123	12/10/2021	EFT	051690 AMERICAN OFFICE SOLUTIONS		2,015.71	123121	12/31/2021
81124	12/10/2021	EFT	056682 MICHAEL ARBUCKLE		50.00	123121	12/31/2021
81125	12/10/2021	EFT	055830 PERFECTION BAKERIES INC		121.81	123121	12/31/2021
81126	12/10/2021	EFT	006100 CULLIGAN		164.00	123121	12/31/2021
81127	12/10/2021	EFT	053293 HANOVER-HORTON SCHOOLS FO		3,664.78	123121	12/31/2021
81128	12/10/2021	EFT	051085 JACKSON COUNTY ISD		5.00	123121	12/31/2021
81129	12/10/2021	EFT	056543 METS		1,942.95	123121	12/31/2021
81130	12/10/2021	EFT	053544 PRESIDIO NETWORKED SOLUTI		140.00	123121	12/31/2021
81131	12/10/2021	EFT	012820 PRAIRIE FARMS DAIRY		598.06	123121	12/31/2021
81132	12/10/2021	EFT	051350 CHERYL PRICE		50.00	123121	12/31/2021
81133	12/10/2021	EFT	056572 SCHOOL RADIUS		5,271.22	123121	12/31/2021
81134	12/10/2021	EFT	022680 SCOTT STONER		50.00	123121	12/31/2021
81135	12/10/2021	EFT	052156 THRUN MAATSCH & NORDBERG,		649.00	123121	12/31/2021
81136	12/17/2021	EFT	053476 AMAZON CAPITAL SERVICES L		29.99	123121	12/31/2021
81137	12/17/2021	EFT	055830 PERFECTION BAKERIES INC		34.60	123121	12/31/2021
81138	12/17/2021	EFT	056035 CONCORD MEATS & SWEETS, L		105.00	123121	12/31/2021
81139	12/17/2021	EFT	052273 JOAN HERLEIN		42.50	123121	12/31/2021
81140	12/17/2021	EFT	013848 KSS ENTERPRISES		33.11	123121	12/31/2021
81141	12/17/2021	EFT	012820 PRAIRIE FARMS DAIRY		617.68	123121	12/31/2021
81142	12/17/2021	EFT	020620 BIO-SERV CORPORATION		312.00	123121	12/31/2021
81143	12/17/2021	EFT	056030 SINDEN, LAURIE		8.36	123121	12/31/2021
81144	12/17/2021	EFT	052825 UNITY SCHOOL BUS PARTS		429.75	123121	12/31/2021
81145	01/07/2022	EFT	055011 ALADDIN ELECTRIC, INC.		110.00	13122	01/31/2022
81146	01/07/2022	EFT	051690 AMERICAN OFFICE SOLUTIONS		1,703.34	13122	01/31/2022
81147	01/07/2022	EFT	055830 PERFECTION BAKERIES INC		127.49	13122	01/31/2022
81148	01/07/2022	EFT	052831 ALAN BRENEMAN		12.00	13122	01/31/2022
81149	01/07/2022	EFT	055255 BSN SPORTS		1,885.45	13122	01/31/2022
81150	01/07/2022	EFT	056123 COLLEGE & CAREER ACCESS C		10,000.00	13122	01/31/2022
81151	01/07/2022	EFT	006530 D & D MAINTENANCE		3,062.46	13122	01/31/2022
81152	01/07/2022	EFT	056543 METS		6,656.74	13122	01/31/2022
81153	01/07/2022	EFT	056650 MLC PLUMBING & MECHANICAL		160.00	13122	01/31/2022

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81155	01/07/2022	EFT	053544 PRESIDIO NETWORKED SOLUTI		11,577.54	13122	01/31/2022
81156	01/07/2022	EFT	055960 JESSICA OSTERHOUT-KOCH		216.23	13122	01/31/2022
81157	01/07/2022	EFT	012820 PRAIRIE FARMS DAIRY		550.20	13122	01/31/2022
81158	01/07/2022	EFT	056809 PROJECT LEAD THE WAY, INC		201.00	13122	01/31/2022
81159	01/07/2022	EFT	020780 SAFETY SYSTEMS INC		344.00	13122	01/31/2022
81160	01/07/2022	EFT	052156 THRUN MAATSCH & NORDBERG,		2,628.50	13122	01/31/2022
81161	01/07/2022	EFT	023490 TOM ALLEN ENTERPRISES INC		103.00	13122	01/31/2022
81162	01/07/2022	EFT	055730 VERIZON WIRELESS		198.57	13122	01/31/2022
81163	01/14/2022	EFT	055830 PERFECTION BAKERIES INC		79.77	13122	01/31/2022
81164	01/14/2022	EFT	056012 AVENTRIC TECHNOLOGIES		782.00	13122	01/31/2022
81165	01/14/2022	EFT	051251 MICHAEL BAUMAN		205.97	13122	01/31/2022
81166	01/14/2022	EFT	052831 ALAN BRENEMAN		35.00	13122	01/31/2022
81167	01/14/2022	EFT	006100 CULLIGAN		83.00	13122	01/31/2022
81168	01/14/2022	EFT	055142 DENISE JORDON		31.50	13122	01/31/2022
81169	01/14/2022	EFT	014230 MATT LEHMAN		188.37	13122	01/31/2022
81170	01/14/2022	EFT	056737 MELANIE MIKOVITS		15.00	13122	01/31/2022
81171	01/14/2022	EFT	012820 PRAIRIE FARMS DAIRY		829.30	13122	01/31/2022
81172	01/28/2022	EFT	053678 REBECCA ADAMS-HUTCHINSON		50.00	13122	01/31/2022
81173	01/28/2022	EFT	053476 AMAZON		94.38	13122	01/31/2022
81174	01/28/2022	EFT	053476 AMAZON CAPITAL SERVICES L		1,281.30	13122	01/31/2022
81175	01/28/2022	EFT	056682 MICHAEL ARBUCKLE		50.00	13122	01/31/2022
81176	01/28/2022	EFT	055830 PERFECTION BAKERIES INC		173.73	13122	01/31/2022
81177	01/28/2022	EFT	052831 ALAN BRENEMAN		317.96	13122	01/31/2022
81178	01/28/2022	EFT	055800 COULING'S CREATIONS LLC		342.00	13122	01/31/2022
81179	01/28/2022	EFT	012820 PRAIRIE FARMS DAIRY		741.21	13122	01/31/2022
81180	01/28/2022	EFT	051350 CHERYL PRICE		50.00	13122	01/31/2022
81181	01/28/2022	EFT	022680 SCOTT STONER		50.00	13122	01/31/2022
81182	02/04/2022	EFT	053476 AMAZON CAPITAL SERVICES L		61.36	22822	02/28/2022
81183	02/04/2022	VOID	055830 PERFECTION BAKERIES INC		.00	22822	02/28/2022
81184	02/04/2022	VOID	055800 COULING'S CREATIONS LLC		.00	22822	02/28/2022
81185	02/04/2022	EFT	006530 D & D MAINTENANCE		1,762.37	22822	02/28/2022
81186	02/04/2022	EFT	056543 METS		827.89	22822	02/28/2022
81187	02/04/2022	EFT	012820 PRAIRIE FARMS DAIRY		294.70	22822	02/28/2022
81188	02/04/2022	EFT	056030 SINDEN, LAURIE		16.32	22822	02/28/2022
81189	02/04/2022	EFT	055830 PERFECTION BAKERIES INC		115.30	22822	02/28/2022
81190	02/04/2022	EFT	055800 COULING'S CREATIONS LLC		709.00	22822	02/28/2022
81191	02/11/2022	EFT	053476 AMAZON CAPITAL SERVICES L		67.86	22822	02/28/2022
81192	02/11/2022	EFT	055830 PERFECTION BAKERIES INC		45.75	22822	02/28/2022
81193	02/11/2022	EFT	052831 ALAN BRENEMAN		34.75	22822	02/28/2022
81194	02/11/2022	EFT	056035 CONCORD MEATS & SWEETS, L		35.00	22822	02/28/2022
81195	02/11/2022	EFT	006100 CULLIGAN		176.00	22822	02/28/2022
81196	02/11/2022	EFT	006530 D & D MAINTENANCE		1,835.31	22822	02/28/2022
81197	02/11/2022	EFT	056597 HUBERT COMPANY		212.06	22822	02/28/2022
81198	02/11/2022	EFT	051085 JACKSON COUNTY ISD		4,299.07	22822	02/28/2022
81199	02/11/2022	EFT	056364 LEXIA LEARNING SYSTEMS LL		25,000.00	22822	02/28/2022
81200	02/11/2022	EFT	015480 MCMASTER SALES & SERVICE		670.28	22822	02/28/2022
81201	02/11/2022	EFT	056886 MEKHOF TIRE OF JACKSON		1,117.50	22822	02/28/2022
81202	02/11/2022	EFT	012820 PRAIRIE FARMS DAIRY		283.72	22822	02/28/2022
81203	02/11/2022	EFT	020620 BIO-SERV CORPORATION		202.00	22822	02/28/2022
81204	02/11/2022	EFT	020780 SAFETY SYSTEMS INC		216.00	22822	02/28/2022
81205	02/11/2022	EFT	021115 SCHOOL SPECIALTY		426.49	22822	02/28/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81206	02/11/2022	EFT	056030 SINDEN, LAURIE		12.36	22822	02/28/2022
81207	02/11/2022	EFT	052184 THE BANK OF NEW YORK MELL		375.00	22822	02/28/2022
81208	02/11/2022	EFT	055730 VERIZON WIRELESS		198.45	22822	02/28/2022
81209	02/11/2022	EFT	056797 THE WOODSMITHS INC		22,700.00	22822	02/28/2022
81210	02/21/2022	EFT	053293 HANOVER-HORTON SCHOOLS FO		9,120.85	22822	02/28/2022
81211	02/21/2022	EFT	056543 METS		838.89	22822	02/28/2022
81212	02/21/2022	EFT	055960 JESSICA OSTERHOUT-KOCH		139.63	22822	02/28/2022
81213	02/21/2022	EFT	012820 PRAIRIE FARMS DAIRY		825.40	22822	02/28/2022
81214	02/21/2022	EFT	021115 SCHOOL SPECIALTY		143.52	22822	02/28/2022
81215	02/21/2022	EFT	080216 EMMA SIGMAN		10.00	22822	02/28/2022
81216	02/25/2022	EFT	053476 AMAZON CAPITAL SERVICES L		481.77	22822	02/28/2022
81217	02/25/2022	EFT	051690 AMERICAN OFFICE SOLUTIONS		2,644.29	22822	02/28/2022
81218	02/25/2022	EFT	055830 PERFECTION BAKERIES INC		142.92	22822	02/28/2022
81219	02/25/2022	EFT	056035 CONCORD MEATS & SWEETS, L		105.00	22822	02/28/2022
81220	02/25/2022	EFT	006530 D & D MAINTENANCE		2,404.42	22822	02/28/2022
81221	02/25/2022	EFT	055972 HOEKSTRA TRANSPORTATION,		302.14	22822	02/28/2022
81222	02/25/2022	EFT	055972 HOEKSTRA LEASING LLC		31,014.00	22822	02/28/2022
81223	02/25/2022	EFT	012820 PRAIRIE FARMS DAIRY		340.45	22822	02/28/2022
81224	02/25/2022	EFT	056572 SCHOOL RADIUS		4,001.71	22822	02/28/2022
81225	02/25/2022	EFT	021115 SCHOOL SPECIALTY		258.19	22822	02/28/2022
81226	03/04/2022	EFT	053678 REBECCA ADAMS-HUTCHINSON		100.00	33122	03/31/2022
81227	03/04/2022	EFT	051690 AMERICAN OFFICE SOLUTIONS		2,045.36	33122	03/31/2022
81228	03/04/2022	EFT	056682 MICHAEL ARBUCKLE		100.00	33122	03/31/2022
81229	03/04/2022	EFT	055830 PERFECTION BAKERIES INC		59.07	33122	03/31/2022
81230	03/04/2022	EFT	053030 BLUE LAKES CHARTERS		1,080.00	33122	03/31/2022
81231	03/04/2022	EFT	055800 COULING'S CREATIONS LLC		780.00	33122	03/31/2022
81232	03/04/2022	EFT	006530 D & D MAINTENANCE		944.43	33122	03/31/2022
81233	03/04/2022	EFT	012820 PRAIRIE FARMS DAIRY		811.55	33122	03/31/2022
81234	03/04/2022	EFT	051350 CHERYL PRICE		100.00	33122	03/31/2022
81235	03/04/2022	EFT	020620 BIO-SERV CORPORATION		101.00	33122	03/31/2022
81236	03/04/2022	EFT	021115 SCHOOL SPECIALTY		828.40	33122	03/31/2022
81237	03/04/2022	EFT	080216 EMMA SIGMAN		57.90	33122	03/31/2022
81238	03/04/2022	EFT	056555 KEVIN SPECHT		226.78	33122	03/31/2022
81239	03/04/2022	EFT	051198 SPRY SIGN GRAPHICS		1,872.69	33122	03/31/2022
81240	03/04/2022	EFT	022680 SCOTT STONER		100.00	33122	03/31/2022
81241	03/04/2022	EFT	052156 THRUN MAATSCH & NORDBERG,		2,117.50	33122	03/31/2022
81242	03/04/2022	EFT	055730 VERIZON WIRELESS		198.45	33122	03/31/2022
81243	03/11/2022	EFT	052132 ADRIAN MECHANICAL SERVICE		295.00	33122	03/31/2022
81244	03/11/2022	EFT	056207 ARBUCKLE, ABBY		56.94	33122	03/31/2022
81245	03/11/2022	EFT	055830 PERFECTION BAKERIES INC		106.61	33122	03/31/2022
81246	03/11/2022	EFT	055255 BSN SPORTS		374.53	33122	03/31/2022
81247	03/11/2022	EFT	006100 CULLIGAN		132.00	33122	03/31/2022
81248	03/11/2022	EFT	006530 D & D MAINTENANCE		366.18	33122	03/31/2022
81249	03/11/2022	EFT	051085 JACKSON COUNTY ISD		500.00	33122	03/31/2022
81250	03/11/2022	EFT	012820 PRAIRIE FARMS DAIRY		368.16	33122	03/31/2022
81251	03/21/2022	EFT	055830 PERFECTION BAKERIES INC		83.91	33122	03/31/2022
81252	03/21/2022	EFT	052831 ALAN BRENEMAN		4.00	33122	03/31/2022
81253	03/21/2022	EFT	051085 JACKSON COUNTY ISD		53,442.88	33122	03/31/2022
81254	03/21/2022	EFT	053544 PRESIDIO NETWORKED SOLUTI		849.00	33122	03/31/2022
81255	03/21/2022	EFT	012820 PRAIRIE FARMS DAIRY		700.23	33122	03/31/2022
81256	03/21/2022	EFT	056809 PROJECT LEAD THE WAY, INC		2,400.00	33122	03/31/2022
81257	03/21/2022	EFT	080216 EMMA SIGMAN		69.99	33122	03/31/2022

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FOR: All

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81258	03/21/2022	EFT	056645 AMBER EVERTS		4.70	33122	03/31/2022
81259	03/25/2022	EFT	055830 PERFECTION BAKERIES INC		129.77	33122	03/31/2022
81260	03/25/2022	EFT	053030 BLUE LAKES CHARTERS		81.00	33122	03/31/2022
81261	03/25/2022	EFT	052831 ALAN BRENEMAN		7.82	33122	03/31/2022
81262	03/25/2022	EFT	006530 D & D MAINTENANCE		1,147.82	33122	03/31/2022
81263	03/25/2022	EFT	051085 JACKSON COUNTY ISD		200.00	33122	03/31/2022
81264	03/25/2022	EFT	012820 PRAIRIE FARMS DAIRY		837.87	33122	03/31/2022
81265	04/06/2022	EFT	053476 AMAZON CAPITAL SERVICES L		668.38	43022	04/30/2022
81266	04/06/2022	EFT	055830 PERFECTION BAKERIES INC		81.28	43022	04/30/2022
81267	04/06/2022	EFT	055800 COULING'S CREATIONS LLC		425.00	43022	04/30/2022
81268	04/06/2022	EFT	006530 D & D MAINTENANCE		6,500.00	43022	04/30/2022
81269	04/06/2022	EFT	015480 MCMASTER SALES & SERVICE		182.86	43022	04/30/2022
81270	04/06/2022	EFT	056543 METS		6,247.35	43022	04/30/2022
81271	04/06/2022	EFT	012820 PRAIRIE FARMS DAIRY		525.14	43022	04/30/2022
81272	04/06/2022	EFT	020620 BIO-SERV CORPORATION		101.00	43022	04/30/2022
81273	04/06/2022	EFT	055730 VERIZON WIRELESS		198.45	43022	04/30/2022
81274	04/13/2022	EFT	051690 AMERICAN OFFICE SOLUTIONS		2,035.92	43022	04/30/2022
81275	04/13/2022	EFT	055830 PERFECTION BAKERIES INC		59.00	43022	04/30/2022
81276	04/13/2022	EFT	006100 CULLIGAN		282.00	43022	04/30/2022
81277	04/13/2022	EFT	051085 JACKSON COUNTY ISD		15.00	43022	04/30/2022
81278	04/13/2022	EFT	052616 MAILFINANCE		568.50	43022	04/30/2022
81279	04/13/2022	EFT	015480 MCMASTER SALES & SERVICE		619.93	43022	04/30/2022
81280	04/13/2022	EFT	056543 METS		827.89	43022	04/30/2022
81281	04/13/2022	EFT	012820 PRAIRIE FARMS DAIRY		747.39	43022	04/30/2022
81282	04/13/2022	EFT	080217 KATHLYN REED		293.53	43022	04/30/2022
81283	04/13/2022	EFT	020780 SAFETY SYSTEMS INC		480.00	43022	04/30/2022
81284	04/13/2022	EFT	021115 SCHOOL SPECIALTY		107.74	43022	04/30/2022
81285	04/13/2022	EFT	052156 THRUN MAATSCH & NORDBERG,		3,095.00	43022	04/30/2022
81286	04/22/2022	EFT	053678 REBECCA ADAMS-HUTCHINSON		100.00	43022	04/30/2022
81287	04/22/2022	EFT	056682 MICHAEL ARBUCKLE		100.00	43022	04/30/2022
81288	04/22/2022	EFT	055830 PERFECTION BAKERIES INC		100.40	43022	04/30/2022
81289	04/22/2022	EFT	055255 BSN SPORTS		337.05	43022	04/30/2022
81290	04/22/2022	EFT	055605 JTV INC		1,500.00	43022	04/30/2022
81291	04/22/2022	EFT	056895 KATELYN BEURER		4,350.00	43022	04/30/2022
81292	04/22/2022	EFT	012820 PRAIRIE FARMS DAIRY		989.91	43022	04/30/2022
81293	04/22/2022	EFT	051350 CHERYL PRICE		100.00	43022	04/30/2022
81294	04/22/2022	EFT	021115 SCHOOL SPECIALTY		254.89	43022	04/30/2022
81295	04/22/2022	EFT	022680 SCOTT STONER		100.00	43022	04/30/2022
81296	04/22/2022	EFT	056161 THE BANK OF NEW YORK MELL		557,662.50	43022	04/30/2022
81297	04/22/2022	EFT	023490 TOM ALLEN ENTERPRISES INC		616.00	43022	04/30/2022
81298	05/02/2022	EFT	056207 ARBUCKLE, ABBY		155.23	53122	05/31/2022
81299	05/02/2022	EFT	055830 PERFECTION BAKERIES INC		52.05	53122	05/31/2022
81300	05/02/2022	EFT	051251 MICHAEL BAUMAN		89.04	53122	05/31/2022
81301	05/02/2022	EFT	055897 PAMELA BAUMAN		183.38	53122	05/31/2022
81302	05/02/2022	EFT	005663 BRIAN COULING		189.59	53122	05/31/2022
81303	05/02/2022	EFT	055800 COULING'S CREATIONS LLC		425.00	53122	05/31/2022
81304	05/02/2022	EFT	006530 D & D MAINTENANCE		669.85	53122	05/31/2022
81305	05/02/2022	EFT	013848 KSS ENTERPRISES		60.92	53122	05/31/2022
81306	05/02/2022	EFT	012820 PRAIRIE FARMS DAIRY		1,006.08	53122	05/31/2022
81307	05/10/2022	EFT	053476 AMAZON CAPITAL SERVICES L		313.34	53122	05/31/2022
81308	05/10/2022	EFT	051690 AMERICAN OFFICE SOLUTIONS		1,981.93	53122	05/31/2022
81309	05/10/2022	EFT	055830 PERFECTION BAKERIES INC		163.92	53122	05/31/2022

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81310	05/10/2022	EFT	051251 MICHAEL BAUMAN		179.97	53122	05/31/2022
81311	05/10/2022	EFT	052831 ALAN BRENEMAN		461.87	53122	05/31/2022
81312	05/10/2022	EFT	051085 JACKSON COUNTY ISD		5.00	53122	05/31/2022
81313	05/10/2022	EFT	014230 MATT LEHMAN		258.75	53122	05/31/2022
81314	05/10/2022	EFT	012820 PRAIRIE FARMS DAIRY		818.31	53122	05/31/2022
81315	05/10/2022	EFT	020620 BIO-SERV CORPORATION		137.00	53122	05/31/2022
81316	05/10/2022	EFT	055730 VERIZON WIRELESS		198.39	53122	05/31/2022
81317	05/16/2022	EFT	055830 PERFECTION BAKERIES INC		87.42	53122	05/31/2022
81318	05/16/2022	EFT	052831 ALAN BRENEMAN		15.96	53122	05/31/2022
81319	05/16/2022	EFT	055255 BSN SPORTS		6,069.29	53122	05/31/2022
81320	05/16/2022	EFT	056035 CONCORD MEATS & SWEETS, L		52.50	53122	05/31/2022
81321	05/16/2022	EFT	005663 BRIAN COULING		94.00	53122	05/31/2022
81322	05/16/2022	EFT	006100 CULLIGAN		96.00	53122	05/31/2022
81323	05/16/2022	EFT	006530 D & D MAINTENANCE		841.55	53122	05/31/2022
81324	05/16/2022	EFT	012820 PRAIRIE FARMS DAIRY		655.28	53122	05/31/2022
81325	05/16/2022	EFT	020613 CAROL ROPER		113.45	53122	05/31/2022
81326	05/16/2022	EFT	056572 SCHOOL RADIUS		3,562.63	53122	05/31/2022
81327	05/16/2022	EFT	021115 SCHOOL SPECIALTY		256.53	53122	05/31/2022
81328	05/24/2022	EFT	055830 PERFECTION BAKERIES INC		39.31	53122	05/31/2022
81329	05/24/2022	EFT	052831 ALAN BRENEMAN		30.09	53122	05/31/2022
81330	05/24/2022	EFT	055800 COULING'S CREATIONS LLC		98.00	53122	05/31/2022
81331	05/24/2022	EFT	006530 D & D MAINTENANCE		82.65	53122	05/31/2022
81332	05/24/2022	EFT	056543 METS		1,666.78	53122	05/31/2022
81333	05/24/2022	EFT	012820 PRAIRIE FARMS DAIRY		537.11	53122	05/31/2022
81334	05/24/2022	EFT	056454 SMITH, DANIELLE		151.38	53122	05/31/2022
81335	05/24/2022	EFT	056555 KEVIN SPECHT		49.00	53122	05/31/2022
81336	05/24/2022	EFT	052156 THRUN MAATSCH & NORDBERG,		330.00	53122	05/31/2022
81337	05/31/2022	EFT	080166 JESSE BUCK		949.85	53122	05/31/2022
81338	05/31/2022	EFT	014230 MATT LEHMAN		54.00	53122	05/31/2022
81339	06/06/2022	EFT	023000 UPDE INC		796.05	63022	06/30/2022
81340	06/06/2022	EFT	055830 PERFECTION BAKERIES INC		137.66	63022	06/30/2022
81341	06/06/2022	EFT	005663 BRIAN COULING		539.77	63022	06/30/2022
81342	06/06/2022	EFT	055800 COULING'S CREATIONS LLC		970.00	63022	06/30/2022
81343	06/06/2022	EFT	006530 D & D MAINTENANCE		436.71	63022	06/30/2022
81344	06/06/2022	EFT	055689 EATON RESA		1,258.60	63022	06/30/2022
81345	06/06/2022	EFT	056597 HUBERT COMPANY		162.28	63022	06/30/2022
81346	06/06/2022	EFT	056543 METS		827.89	63022	06/30/2022
81347	06/06/2022	EFT	053544 PRESIDIO NETWORKED SOLUTI		280.00	63022	06/30/2022
81348	06/06/2022	EFT	012820 PRAIRIE FARMS DAIRY		1,430.43	63022	06/30/2022
81349	06/06/2022	EFT	020620 BIO-SERV CORPORATION		137.00	63022	06/30/2022
81350	06/06/2022	EFT	056572 SCHOOL RADIUS		5,904.28	63022	06/30/2022
81351	06/06/2022	VOID	053225 TOWNSHIP OF SPRING ARBOR		1,463.08	63022	06/30/2022
81352	06/06/2022	EFT	052156 THRUN MAATSCH & NORDBERG,		55.00	63022	06/30/2022
81353	06/06/2022	EFT	052825 UNITY SCHOOL BUS PARTS		74.29	63022	06/30/2022
81354	06/06/2022	EFT	056797 THE WOODSMITHS INC		24,200.00	63022	06/30/2022
81355	06/14/2022	EFT	051690 AMERICAN OFFICE SOLUTIONS		2,096.77	63022	06/30/2022
81356	06/14/2022	EFT	055830 PERFECTION BAKERIES INC		65.22	63022	06/30/2022
81357	06/14/2022	EFT	052831 ALAN BRENEMAN		31.52	63022	06/30/2022
81358	06/14/2022	EFT	056035 CONCORD MEATS & SWEETS, L		52.50	63022	06/30/2022
81359	06/14/2022	EFT	006100 CULLIGAN		180.00	63022	06/30/2022
81360	06/14/2022	EFT	052273 JOAN HERLEIN		161.70	63022	06/30/2022
81361	06/14/2022	EFT	055972 HOEKSTRA TRANSPORTATION,		303.78	63022	06/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81362	06/14/2022	EFT	012820 PRAIRIE FARMS DAIRY		776.82	63022	06/30/2022
81363	06/14/2022	EFT	020780 SAFETY SYSTEMS INC		25.00	63022	06/30/2022
81364	06/14/2022	EFT	056572 SCHOOL RADIUS		1,324.05	63022	06/30/2022
81365	06/14/2022	EFT	056030 SINDEN, LAURIE		7.38	63022	06/30/2022
81366	06/14/2022	EFT	056555 KEVIN SPECHT		55.00	63022	06/30/2022
81367	06/14/2022	EFT	023490 TOM ALLEN ENTERPRISES INC		68.50	63022	06/30/2022
81368	06/14/2022	EFT	055730 VERIZON WIRELESS		198.33	63022	06/30/2022
81369	06/24/2022	EFT	053476 AMAZON CAPITAL SERVICES L		139.42	63022	06/30/2022
81370	06/24/2022	EFT	052831 ALAN BRENEMAN		545.52	63022	06/30/2022
81371	06/24/2022	EFT	053293 HANOVER-HORTON SCHOOLS FO		54.76	63022	06/30/2022
81372	06/24/2022	EFT	056912 LISA WHITESIDE		70.20	63022	06/30/2022
81373	06/24/2022	EFT	056543 METS		827.89	63022	06/30/2022
81374	06/24/2022	EFT	080153 MELANIE MIKOVITS		23.40	63022	06/30/2022
81375	06/24/2022	EFT	012820 PRAIRIE FARMS DAIRY		570.67	63022	06/30/2022
81376	06/24/2022	EFT	056030 SINDEN, LAURIE		34.53	63022	06/30/2022
81377	06/24/2022	EFT	056682 MICHAEL ARBUCKLE		131.10	63022	06/30/2022
81378	06/24/2022	EFT	051251 MICHAEL BAUMAN		343.85	63022	06/30/2022
365050	06/30/2022	PRINTED	024260 UNITED WAY	14.00			
9991472	01/21/2022	VOID	053694 AUDIO ENHANCEMENT	.00			
9991473	01/21/2022	VOID	056691 BRANCH COUNTY COMMUNITY F	.00			
9991474	01/21/2022	VOID	056168 JACKSON COUNTY ASSOCIATIO	.00			
9991475	01/21/2022	VOID	051508 JACKSON COUNTY TREASURER	.00			
9991476	01/21/2022	VOID	056683 MERIDIAN WINDS LLC	.00			
9991477	01/21/2022	VOID	053343 MICHIGAN CENTER FOOD SERV	.00			
9991478	01/21/2022	VOID	052135 NEOLA INC	.00			
9991479	01/21/2022	VOID	052274 NICHOLS PAPER & SUPPLY CO	.00			
9991480	01/21/2022	VOID	056881 PARMA FABRICATION	.00			
9991481	01/21/2022	VOID	022320 SPRING ARBOR LUMBER INC	.00			
9991482	01/21/2022	VOID	053541 VARSITY SPIRIT FASHIONS	.00			
1,537 CHECKS							
CASH ACCOUNT TOTAL				86,452.83	9,735,932.58		

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CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

P 31
apchkrcn

UNCLEARED

CLEARED

1,537 CHECKS

FINAL TOTAL

86,452.83

9,735,932.58

** END OF REPORT - Generated by Jennifer Natter **