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COLUMBIA SCHOOL DISTRICT
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20145	SCHATZLE, KRISTA	61472	08/19/2022	2847-1	5,852.90	0.00	5,852.90
152512	COLUMBIA SINKING FUND	1050	07/26/2022	385	17,707.28	0.00	17,707.28
11445	JACKSON COUNTY TREASURER	1051	08/19/2022	386	28.22	0.00	28.22
151107	HUNTINGTON NATL BANK, THE	1052	10/07/2022	387	38,375.00	0.00	38,375.00
151107	HUNTINGTON NATL BANK, THE	1053	10/10/2022	388	302,462.50	0.00	302,462.50
151100	HUNTINGTON NATIONAL BANK	1054	03/10/2023	389	250.00	0.00	250.00
151107	HUNTINGTON NATL BANK, THE	1055	04/14/2023	390	1,215,837.50	0.00	1,215,837.50
151100	HUNTINGTON NATIONAL BANK	1056	05/17/2023	391	500.00	0.00	500.00
152220	FENTON, JESSICA	9125	05/05/2023	2114	(15.00)	0.00	(15.00)
			Void by 23 on 5/5/2023				
152068	KNAPP, JEFF	9080	03/21/2023	2193	(28.83)	0.00	(28.83)
			Void by 23 on 3/21/2023				
04965	COLUMBIA SCHOOL DISTRICT	61465	07/08/2022	2820	1,352.16	0.00	1,352.16
150937	NASSP	61465	07/08/2022	2821	770.00	0.00	770.00
151408	SMITH, RALPH	61465	07/08/2022	2822	110.00	0.00	110.00
04965	COLUMBIA SCHOOL DISTRICT	61466	07/15/2022	2823	4,620.72	0.00	4,620.72
152507	GAYDOSH, FRED	61466	07/15/2022	2824	50.00	0.00	50.00
152424	SCHWARTZ, MATT	61466	07/15/2022	2825	409.88	0.00	409.88
01170	AMERICAN RED CROSS	61468	07/26/2022	2826	35.00	0.00	35.00
152508	BINGHAM, DANA	61468	07/26/2022	2827	599.99	0.00	599.99
04965	COLUMBIA SCHOOL DISTRICT	61468	07/26/2022	2828	253.00	0.00	253.00
152479	FOLLETT CONTENT SOLUTIONS LLC	61468	07/26/2022	2829	274.46	0.00	274.46
151897	VICTORY CUSTOM APPAREL	61468	07/26/2022	2830	857.00	0.00	857.00
149728	MUGS N MORE IMAGING	61470	07/29/2022	2831	450.00	0.00	450.00
152511	TAYLOR, MIA	61470	07/29/2022	2832	1,000.00	0.00	1,000.00
152514	AAA STATE OF PLAY	61471	08/02/2022	2833	8,575.00	0.00	8,575.00
151087	POLLY FOOD SERVICES	61471	08/02/2022	2834	77.67	0.00	77.67
151642	JACKSON, DEREK R.	61472	08/19/2022	2841	90.00	0.00	90.00
01170	AMERICAN RED CROSS	61476	08/28/2022	2851	20.00	0.00	20.00
151745	GEIGER, DENNIS	61476	08/28/2022	2852	180.19	0.00	180.19
152203	HOLBERT, MARK	61476	08/28/2022	2853	3,151.42	0.00	3,151.42
20145	SCHATZLE, KRISTA	61476	08/28/2022	2854	118.45	0.00	118.45
151933	TRENKLE, MARTY	61476	08/28/2022	2855	269.83	0.00	269.83
151050	DOMESTIC UNIFORM RENTAL	9187	07/05/2022	3033	(118.02)	0.00	(118.02)
			Void by 23 on 7/6/2022				
151087	POLLY FOOD SERVICES	2893	07/08/2022	3037	50.13	0.00	50.13
20750	SEG WORKERS COMPENSATION FUND	2893	07/08/2022	3038	644.68	0.00	644.68
01145	AMERICAN OFFICE SOLUTIONS	2894	07/15/2022	3039	73.20	0.00	73.20
150375	PRAIRIE FARMS DAIRY	2894	07/15/2022	3040	723.39	0.00	723.39
04965	COLUMBIA SCHOOL DISTRICT	2896	08/05/2022	3041	11,374.95	0.00	11,374.95
150374	STANDARDIZED FOOD SERVICE SYSTEMS INC	2896	08/05/2022	3042	9,091.50	0.00	9,091.50
151562	VEND-UCATION LLC	2896	08/05/2022	3043	33.40	0.00	33.40
01145	AMERICAN OFFICE SOLUTIONS	2897	08/12/2022	3044	73.20	0.00	73.20
04965	COLUMBIA SCHOOL DISTRICT	2897	08/12/2022	3045	47,623.67	0.00	47,623.67
151050	DOMESTIC UNIFORM RENTAL	2898	08/19/2022	3046	66.00	0.00	66.00
150375	PRAIRIE FARMS DAIRY	2898	08/19/2022	3047	246.48	0.00	246.48
151662	LAPEER LIGHTNING MUSIC BOOSTER (LLMB)	9030	01/30/2023	79050	(100.00)	0.00	(100.00)
			Void by 23 on 1/30/2023				
152432	MUTNIK, BRADLEY	9009	01/09/2023	79817	(16.80)	0.00	(16.80)
			Void by 23 on 1/9/2023				
20920	SIEGLE, DAVID	9009	01/09/2023	79818	(27.60)	0.00	(27.60)
			Void by 23 on 1/9/2023				
151050	DOMESTIC UNIFORM RENTAL	9187	07/06/2022	80145	(680.95)	0.00	(680.95)
			Void by 23 on 7/6/2022				

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01025	AMERICAN FAMILY LIFE (AFLAC)	1087	07/01/2022	80203	1,312.66	0.00	1,312.66
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1087	07/01/2022	80204	1,320.00	0.00	1,320.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1087	07/01/2022	80205	90.34	0.00	90.34
150707	OMNI GROUP	1087	07/01/2022	80206	8,124.60	0.00	8,124.60
23425	UNITED WAY OF JACKSON	1087	07/01/2022	80207	5.00	0.00	5.00
151643	APPTEGY INC	1088	07/08/2022	80208	7,781.00	0.00	7,781.00
01928	AVERY OIL & PROPANE	1088	07/08/2022	80209	33,650.78	0.00	33,650.78
151441	BT VENTURES	1088	07/08/2022	80210	400.00	0.00	400.00
150270	CAMPBELL, PAMELA L.	1088	07/08/2022	80211	300.00	0.00	300.00
04960	COMCAST	1088	07/08/2022	80212	27.53	0.00	27.53
150829	CONSUMERS ENERGY COMPANY	1088	07/08/2022	80213	523.60	0.00	523.60
150973	DATA RECOGNITION CORP/DRC	1088	07/08/2022	80214	880.00	0.00	880.00
149975	DISCOUNT SCHOOL SUPPLY	1088	07/08/2022	80215	140.04	0.00	140.04
150737	GREAT LAKES ACE HARDWARE	1088	07/08/2022	80216	677.32	0.00	677.32
149344	HENRY FORD ALLEGIANCE	1088	07/08/2022	80217	25.00	0.00	25.00
11365	JACKSON COUNTY ISD	1088	07/08/2022	80218	225.00	0.00	225.00
151943	KNAPP, BRIAN	1088	07/08/2022	80219	46.48	0.00	46.48
12685	LANSING SANITARY SUPPLY INC	1088	07/08/2022	80220	4,722.44	0.00	4,722.44
150405	LEARNING A-Z	1088	07/08/2022	80221	12,349.75	0.00	12,349.75
151681	MANAGE MINDFULLY INC	1088	07/08/2022	80222	3,227.50	0.00	3,227.50
14127	MASA	1088	07/08/2022	80223	1,364.74	0.00	1,364.74
14126	MASB	1088	07/08/2022	80224	4,913.00	0.00	4,913.00
149380	MCKIBBIN MEDIA GROUP	1088	07/08/2022	80225	9,539.00	0.00	9,539.00
152362	MEMSPA	1088	07/08/2022	80226	579.00	0.00	579.00
151085	MICHIGAN SCHOOL BUSINESS OFFICIALS	1088	07/08/2022	80227	150.00	0.00	150.00
149382	MODERN WASTE SYSTEMS	1088	07/08/2022	80228	1,865.18	0.00	1,865.18
16425	NAPOLEON LAWN & LEISURE INC.	1088	07/08/2022	80229	184.12	0.00	184.12
16925	NEOLA INC	1088	07/08/2022	80230	1,295.00	0.00	1,295.00
16700	NSBA	1088	07/08/2022	80231	2,675.00	0.00	2,675.00
152505	OWLPELLETS.COM	1088	07/08/2022	80232	116.78	0.00	116.78
151087	POLLY FOOD SERVICES	1088	07/08/2022	80233	121.65	0.00	121.65
152506	RACHEL`S CHALLENGE	1088	07/08/2022	80234	9,300.00	0.00	9,300.00
20305	SCHOOL EQUITY CAUCUS	1088	07/08/2022	80235	900.00	0.00	900.00
151344	SCHOOL OUTFITTERS	1088	07/08/2022	80236	5,440.00	0.00	5,440.00
20385	SCHOOL SPECIALTY LLC	1088	07/08/2022	80237	71.57	0.00	71.57
20750	SEG WORKERS COMPENSATION FUND	1088	07/08/2022	80238	2,378.32	0.00	2,378.32
151634	SMORE (FIREPLACE, INC.)	1088	07/08/2022	80239	5,318.10	0.00	5,318.10
22805	THRUN LAW FIRM P.C.	1088	07/08/2022	80240	3,300.00	0.00	3,300.00
23076	TRANSFINDER	1088	07/08/2022	80241	5,650.00	0.00	5,650.00
23705	VILLAGE OF BROOKLYN	1088	07/08/2022	80242	533.93	0.00	533.93
24010	WATER STORE, THE	1088	07/08/2022	80243	5.00	0.00	5.00
150028	BERKEMEIER, MARGARITA	1089	07/15/2022	80244	40.00	0.00	40.00
151332	FURMAN, REBECCA L.	1089	07/15/2022	80245	652.75	0.00	652.75
15643	MICHIGAN STATE DISBURSEMENT UNIT	1089	07/15/2022	80246	90.34	0.00	90.34
150707	OMNI GROUP	1089	07/15/2022	80247	7,933.11	0.00	7,933.11
23425	UNITED WAY OF JACKSON	1089	07/15/2022	80248	5.00	0.00	5.00
01145	AMERICAN OFFICE SOLUTIONS	1090	07/15/2022	80249	4,713.90	0.00	4,713.90
152355	BOONE, SARA R.	1090	07/15/2022	80250	5,695.00	0.00	5,695.00
152351	BULK BOOKSTORE	1090	07/15/2022	80251	480.20	0.00	480.20
151068	COLUMBIA TOWNSHIP	1090	07/15/2022	80252	1,402.57	0.00	1,402.57
04960	COMCAST	1090	07/15/2022	80253	161.85	0.00	161.85
06225	DECKER INC. SCHOOL FIX	1090	07/15/2022	80254	374.04	0.00	374.04
150535	FLOOR CARE CONCEPTS	1090	07/15/2022	80255	10,304.99	0.00	10,304.99

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150730	FOLLETT SCHOOL SOLUTIONS INC	1090	07/15/2022	80256	106.71	0.00	106.71
08645	FRONTIER	1090	07/15/2022	80257	96.18	0.00	96.18
16425	NAPOLEON LAWN & LEISURE INC.	1090	07/15/2022	80258	34.31	0.00	34.31
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1090	07/15/2022	80259	24,734.00	0.00	24,734.00
19771	ROCHESTER 100 INC.	1090	07/15/2022	80260	616.25	0.00	616.25
20385	SCHOOL SPECIALTY LLC	1090	07/15/2022	80261	1,112.82	0.00	1,112.82
149192	VERIZON WIRELESS	1090	07/15/2022	80262	145.76	0.00	145.76
151618	ANDY`S ANGELS	1094	07/20/2022	080263	500.00	0.00	500.00
149418	ALLEGRA	1094	07/26/2022	80264	313.00	0.00	313.00
23648	BAXTER GREEN ENTERPRISE LLC	1094	07/26/2022	80265	13,120.00	0.00	13,120.00
152615	MATRIX CONSULTING ENGINEERS, INC.	42102	04/26/2023	80266	214.61	0.00	214.61
			Void by 23 on 5/18/2023				
152615	MATRIX CONSULTING ENGINEERS, INC.	42103	05/19/2023	80267	7,724.00	0.00	7,724.00
152615	MATRIX CONSULTING ENGINEERS, INC.	42104	06/21/2023	80268	7,517.13	0.00	7,517.13
152312	FD HAYES ELECTRIC CO INC	1094	07/26/2022	80269	1,750.00	0.00	1,750.00
151645	HERTER MUSIC CENTER INC	1094	07/26/2022	80270	28.27	0.00	28.27
11365	JACKSON COUNTY ISD	1094	07/26/2022	80271	30.00	0.00	30.00
152509	JAMF SOFTWARE LLC	1094	07/26/2022	80272	1,255.50	0.00	1,255.50
152510	JOHNSTONE MUSKEGON	1094	07/26/2022	80273	143.67	0.00	143.67
149278	JOSTENS	1094	07/26/2022	80274	540.00	0.00	540.00
12685	LANSING SANITARY SUPPLY INC	1094	07/26/2022	80275	2,666.92	0.00	2,666.92
150571	MAY, CORY	1094	07/26/2022	80276	29.99	0.00	29.99
151085	MICHIGAN SCHOOL BUSINESS OFFICIALS	1094	07/26/2022	80277	150.00	0.00	150.00
149382	MODERN WASTE SYSTEMS	1094	07/26/2022	80278	435.00	0.00	435.00
152426	NEVCO SPORTS LLC	1094	07/26/2022	80279	14,504.24	0.00	14,504.24
151087	POLLY FOOD SERVICES	1094	07/26/2022	80280	75.34	0.00	75.34
19645	ROSE PEST SOLUTIONS	1094	07/26/2022	80281	296.00	0.00	296.00
20844	SHERWIN-WILLIAMS COMPANY	1094	07/26/2022	80282	1,040.78	0.00	1,040.78
22525	TEACHERS DISCOVERY	1094	07/26/2022	80283	74.48	0.00	74.48
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1097	07/29/2022	80284	1,320.00	0.00	1,320.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1097	07/29/2022	80285	90.34	0.00	90.34
23425	UNITED WAY OF JACKSON	1097	07/29/2022	80286	5.00	0.00	5.00
23648	BAXTER GREEN ENTERPRISE LLC	1099	08/02/2022	80287	295.00	0.00	295.00
04145	CENTRAL MICHIGAN PAPER CO.	1099	08/02/2022	80288	1,880.00	0.00	1,880.00
150583	CEREAL CITY SCIENCE	1099	08/02/2022	80289	4,095.75	0.00	4,095.75
150057	CHRISTOFF & SONS FLOOR COVERING INC	1099	08/02/2022	80290	1,290.25	0.00	1,290.25
04728	COFFEY SOFT WATER, TOM	1099	08/02/2022	80291	470.55	0.00	470.55
151138	CONTROL SOLUTIONS INC	1099	08/02/2022	80292	312.50	0.00	312.50
152513	HANSON, HOLLY K.	1099	08/02/2022	80293	50.00	0.00	50.00
11545	JACKSON KEY WORKS	1099	08/02/2022	80294	226.00	0.00	226.00
149382	MODERN WASTE SYSTEMS	1099	08/02/2022	80295	1,531.35	0.00	1,531.35
152515	NWEA	1099	08/02/2022	80296	13,170.60	0.00	13,170.60
151087	POLLY FOOD SERVICES	1099	08/02/2022	80297	45.36	0.00	45.36
151088	POWERSCHOOL GROUP LLC	1099	08/02/2022	80298	9,469.57	0.00	9,469.57
19126	REALLY GOOD STUFF INC	1099	08/02/2022	80299	379.95	0.00	379.95
20385	SCHOOL SPECIALTY LLC	1099	08/02/2022	80300	543.51	0.00	543.51
24010	WATER STORE, THE	1099	08/02/2022	80301	5.00	0.00	5.00
152454	WELLNOW URGENT CARE	1099	08/02/2022	80302	409.00	0.00	409.00
150270	CAMPBELL, PAMELA L.	1100	08/05/2022	80303	300.00	0.00	300.00
04905	COLUMBIA FOOD SERVICE	1100	08/05/2022	80304	2,651.32	0.00	2,651.32

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04960	COMCAST	1100	08/05/2022	80305	8.50	0.00	8.50
149728	MUGS N MORE IMAGING	1100	08/05/2022	80306	877.50	0.00	877.50
23705	VILLAGE OF BROOKLYN	1100	08/05/2022	80307	430.43	0.00	430.43
150028	BERKEMEIER, MARGARITA	1102	08/12/2022	80308	40.00	0.00	40.00
151457	LUNDBERG, CHRISTINA M.	1102	08/12/2022	80309	1,185.98	0.00	1,185.98
15643	MICHIGAN STATE DISBURSEMENT UNIT	1102	08/12/2022	80310	90.34	0.00	90.34
150707	OMNI GROUP	1102	08/12/2022	80311	7,933.11	0.00	7,933.11
23425	UNITED WAY OF JACKSON	1102	08/12/2022	80312	5.00	0.00	5.00
01145	AMERICAN OFFICE SOLUTIONS	1103	08/12/2022	80313	4,713.90	0.00	4,713.90
150604	BALDWIN, KATHY	1103	08/12/2022	80314	275.00	0.00	275.00
02745	BLICK ART MATERIALS	1103	08/12/2022	80315	1,404.39	0.00	1,404.39
04960	COMCAST	1103	08/12/2022	80316	19.03	0.00	19.03
151138	CONTROL SOLUTIONS INC	1103	08/12/2022	80317	1,185.00	0.00	1,185.00
06345	DEMCO INC.	1103	08/12/2022	80318	95.05	0.00	95.05
07504	ELLISON, ANDREA	1103	08/12/2022	80319	185.00	0.00	185.00
08645	FRONTIER	1103	08/12/2022	80320	96.48	0.00	96.48
09790	HARRIS, NANCY	1103	08/12/2022	80321	120.00	0.00	120.00
11545	JACKSON KEY WORKS	1103	08/12/2022	80322	288.00	0.00	288.00
150129	KENNEDY, BONNIE	1103	08/12/2022	80323	135.00	0.00	135.00
12323	KENNEDY, MARY	1103	08/12/2022	80324	5.00	0.00	5.00
12565	KSS ENTERPRISES	1103	08/12/2022	80325	4,724.15	0.00	4,724.15
12685	LANSING SANITARY SUPPLY INC	1103	08/12/2022	80326	4,997.65	0.00	4,997.65
149076	LONGSTRETH, LEIGH	1103	08/12/2022	80327	125.00	0.00	125.00
14126	MASB	1103	08/12/2022	80328	3,950.00	0.00	3,950.00
150796	McGRAW HILL LLC	1103	08/12/2022	80329	80,460.84	0.00	80,460.84
150573	PLANBOOKEDU LLC	1103	08/12/2022	80330	418.00	0.00	418.00
14630	R.W. MERCER COMPANY	1103	08/12/2022	80331	500.00	0.00	500.00
19645	ROSE PEST SOLUTIONS	1103	08/12/2022	80332	296.00	0.00	296.00
19925	SAFETY SYSTEMS INC.	1103	08/12/2022	80333	520.00	0.00	520.00
20385	SCHOOL SPECIALTY LLC	1103	08/12/2022	80334	799.64	0.00	799.64
150690	SPEEDWAY AUTO PARTS	1103	08/12/2022	80335	129.36	0.00	129.36
152383	SYLVIA`S LLC	1103	08/12/2022	80336	490.00	0.00	490.00
149192	VERIZON WIRELESS	1103	08/12/2022	80337	145.76	0.00	145.76
152190	XELLO INC.	1103	08/12/2022	80338	1,742.60	0.00	1,742.60
150414	SPRING CITY	1104	08/15/2022	080339	649.25	0.00	649.25
151368	ACCUSHRED LLC	1104	08/19/2022	80340	183.20	0.00	183.20
149418	ALLEGRA	1104	08/19/2022	80341	195.00	0.00	195.00
23648	BAXTER GREEN ENTERPRISE LLC	1104	08/19/2022	80342	800.00	0.00	800.00
02206	BCAM	1104	08/19/2022	80343	80.00	0.00	80.00
151644	BSN SPORTS LLC	1104	08/19/2022	80344	571.10	0.00	571.10
152519	CCCAM TREASURER	1104	08/19/2022	80345	115.00	0.00	115.00
151334	COLUMBIA ACTIVITY ACCOUNT	1104	08/19/2022	80346	1,252.36	0.00	1,252.36
151068	COLUMBIA TOWNSHIP	1104	08/19/2022	80347	1,435.92	0.00	1,435.92
04960	COMCAST	1104	08/19/2022	80348	151.85	0.00	151.85
151050	DOMESTIC UNIFORM RENTAL	1104	08/19/2022	80349	502.00	0.00	502.00
150703	EFFECTV	1104	08/19/2022	80350	2,334.75	0.00	2,334.75
151221	ELWELL, JENNIFER K.	1104	08/19/2022	80351	3.75	0.00	3.75
152520	EMS LINQ INC	1104	08/19/2022	80352	5,170.00	0.00	5,170.00
151837	ESGI LLC	1104	08/19/2022	80353	1,344.00	0.00	1,344.00
07825	EXPONENT	1104	08/19/2022	80354	3,349.76	0.00	3,349.76
152479	FOLLETT CONTENT SOLUTIONS LLC	1104	08/19/2022	80355	1,448.75	0.00	1,448.75
150737	GREAT LAKES ACE HARDWARE	1104	08/19/2022	80356	764.12	0.00	764.12
150337	HOEKSTRA TRANSPORTATION INC	1104	08/19/2022	80357	576.28	0.00	576.28
152410	HOWIES ATHLETIC TAPE	1104	08/19/2022	80358	241.33	0.00	241.33
11365	JACKSON COUNTY ISD	1104	08/19/2022	80359	160.00	0.00	160.00
11445	JACKSON COUNTY TREASURER	1104	08/19/2022	80360	11,853.15	0.00	11,853.15

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12565	KSS ENTERPRISES	1104	08/19/2022	80361	305.68	0.00	305.68
13004	LENAWEE COUNTY ATHLETIC ASSN - LCAA	1104	08/19/2022	80362	850.00	0.00	850.00
13005	LENAWEE COUNTY TREASURER	1104	08/19/2022	80363	11,553.27	0.00	11,553.27
14125	MASB-SEG	1104	08/19/2022	80364	85,288.00	0.00	85,288.00
149380	MCKIBBIN MEDIA GROUP	1104	08/19/2022	80365	3,512.00	0.00	3,512.00
14567	MEDCO SUPPLY COMPANY	1104	08/19/2022	80366	202.01	0.00	202.01
14752	MHSAA	1104	08/19/2022	80367	30.00	0.00	30.00
14785	MIAAA	1104	08/19/2022	80368	155.00	0.00	155.00
15505	MICHIGAN SCHOOL BOARD	1104	08/19/2022	80369	165.00	0.00	165.00
149728	MUGS N MORE IMAGING	1104	08/19/2022	80370	877.50	0.00	877.50
16925	NEOLA INC	1104	08/19/2022	80371	750.00	0.00	750.00
152521	PEVO SPORTS	1104	08/19/2022	80372	664.26	0.00	664.26
151354	PIONEER ATHLETICS	1104	08/19/2022	80373	5,362.62	0.00	5,362.62
150573	PLANBOOKEDU LLC	1104	08/19/2022	80374	176.00	0.00	176.00
18805	QUILL CORPORATION	1104	08/19/2022	80375	595.69	0.00	595.69
22525	TEACHERS DISCOVERY	1104	08/19/2022	80376	2,200.00	0.00	2,200.00
151502	THACHER, JACQUELINE R.	1104	08/19/2022	80377	95.97	0.00	95.97
22805	THRUN LAW FIRM P.C.	1104	08/19/2022	80378	82.50	0.00	82.50
151610	US AWARDS	1104	08/19/2022	80379	202.18	0.00	202.18
00589	ADRIAN HIGH SCHOOL	1112	08/28/2022	80380	400.00	0.00	400.00
151647	ARBITERSPORTS	1112	08/28/2022	80381	690.00	0.00	690.00
23648	BAXTER GREEN ENTERPRISE LLC	1112	08/28/2022	80382	1,368.00	0.00	1,368.00
03915	CARYL, CINDY	1112	08/28/2022	80383	50.00	0.00	50.00
04040	CDW-G GOVERNMENT	1112	08/28/2022	80384	1,895.20	0.00	1,895.20
04145	CENTRAL MICHIGAN PAPER CO.	1112	08/28/2022	80385	1,560.00	0.00	1,560.00
04728	COFFEY SOFT WATER, TOM	1112	08/28/2022	80386	3,195.00	0.00	3,195.00
151601	COUGHLIN, MICHAEL	1112	08/28/2022	80387	217.50	0.00	217.50
05865	CURRICULUM ASSOCIATES LLC	1112	08/28/2022	80388	57,265.50	0.00	57,265.50
07825	EXPONENT	1112	08/28/2022	80389	227.00	0.00	227.00
151918	FAMILY FARM AND HOME	1112	08/28/2022	80390	6.58	0.00	6.58
150760	FARRELL EXECUTIVE SEALCOATING	1112	08/28/2022	80391	30,000.00	0.00	30,000.00
151336	FRIDAY, ANNETTE L.	1112	08/28/2022	80392	73.30	0.00	73.30
152304	GENERATION GENIUS INC	1112	08/28/2022	80393	995.00	0.00	995.00
150333	B GOMOLUCH ASSIGNING LLC	1112	08/28/2022	80394	600.00	0.00	600.00
149307	JACKSON AREA REFEREES OF SOCCER	1112	08/28/2022	80395	70.00	0.00	70.00
11365	JACKSON COUNTY ISD	1112	08/28/2022	80396	3,182.00	0.00	3,182.00
151805	KORN, BONNIE R.	1112	08/28/2022	80397	72.71	0.00	72.71
12685	LANSING SANITARY SUPPLY INC	1112	08/28/2022	80398	8,390.91	0.00	8,390.91
152523	MATH STACKERS, INC.	1112	08/28/2022	80399	311.00	0.00	311.00
151144	McGRAW HILL EDUCATION	1112	08/28/2022	80400	4,309.80	0.00	4,309.80
150124	MESCHKE, BRIAN	1112	08/28/2022	80401	50.00	0.00	50.00
15985	MODERN CURRICULUM PRESS	1112	08/28/2022	80402	0.00	0.00	0.00
			Void by 23 on 9/15/2022				
02405	PAUL E. BENGEL COMPANY	1112	08/28/2022	80403	1,604.00	0.00	1,604.00
151785	PFISTER, AMY S.	1112	08/28/2022	80404	50.00	0.00	50.00
152522	RABURN, JENNIFER C.	1112	08/28/2022	80405	50.00	0.00	50.00
19771	ROCHESTER 100 INC.	1112	08/28/2022	80406	652.50	0.00	652.50
19925	SAFETY SYSTEMS INC.	1112	08/28/2022	80407	1,795.00	0.00	1,795.00
152524	SCHOLASTIC FACE LITERACY INITIATIVES	1112	08/28/2022	80408	711.68	0.00	711.68
20385	SCHOOL SPECIALTY LLC	1112	08/28/2022	80409	2,411.56	0.00	2,411.56
152360	SHERWOOD, MEGAN M.	1112	08/28/2022	80410	50.00	0.00	50.00
151181	SUPERIOR GROUNDCOVER INC	1112	08/28/2022	80411	11,400.00	0.00	11,400.00
151664	TELLER, AMY M.	1112	08/28/2022	80412	50.00	0.00	50.00
24010	WATER STORE, THE	1112	08/28/2022	80413	54.75	0.00	54.75

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152190	XELLO INC.	1112	08/28/2022	80414	896.25	0.00	896.25
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1110	08/26/2022	80421	1,320.00	0.00	1,320.00
150028	BERKEMEIER, MARGARITA	1110	08/26/2022	80422	20.00	0.00	20.00
150270	CAMPBELL, PAMELA L.	1110	08/26/2022	80423	24.01	0.00	24.01
15643	MICHIGAN STATE DISBURSEMENT UNIT	1110	08/26/2022	80424	90.34	0.00	90.34
150707	OMNI GROUP	1110	08/26/2022	80425	7,263.11	0.00	7,263.11
23425	UNITED WAY OF JACKSON	1110	08/26/2022	80426	25.00	0.00	25.00
152525	TALASKI, TORI L.	1114	09/06/2022	80427	150.00	0.00	150.00
150028	BERKEMEIER, MARGARITA	1115	09/09/2022	80438	10.00	0.00	10.00
150270	CAMPBELL, PAMELA L.	1115	09/09/2022	80439	170.96	0.00	170.96
15643	MICHIGAN STATE DISBURSEMENT UNIT	1115	09/09/2022	80440	90.34	0.00	90.34
150707	OMNI GROUP	1115	09/09/2022	80441	7,273.11	0.00	7,273.11
23425	UNITED WAY OF JACKSON	1115	09/09/2022	80442	25.00	0.00	25.00
00125	ABC TRAINING AND TESTING	1117	09/15/2022	80443	150.00	0.00	150.00
01145	AMERICAN OFFICE SOLUTIONS	1117	09/15/2022	80444	4,713.90	0.00	4,713.90
01928	AVERY OIL & PROPANE	1117	09/15/2022	80445	31,050.16	0.00	31,050.16
150604	BALDWIN, KATHY	1117	09/15/2022	80446	225.00	0.00	225.00
152540	BASSETT, MARY F.	1117	09/15/2022	80447	50.00	0.00	50.00
02745	BLICK ART MATERIALS	1117	09/15/2022	80448	14.65	0.00	14.65
151663	BOUND TREE MEDICAL LLC	1117	09/15/2022	80449	362.84	0.00	362.84
03725	CAMBRIDGE TOWNSHIP	1117	09/15/2022	80450	9,008.00	0.00	9,008.00
150270	CAMPBELL, PAMELA L.	1117	09/15/2022	80451	300.00	0.00	300.00
150757	CENGAGE LEARNING	1117	09/15/2022	80452	2,145.00	0.00	2,145.00
150309	CLARKLAKE LIONS CLUB INC	1117	09/15/2022	80453	60.00	0.00	60.00
04905	COLUMBIA FOOD SERVICE	1117	09/15/2022	80454	5,535.10	0.00	5,535.10
151068	COLUMBIA TOWNSHIP	1117	09/15/2022	80455	1,508.16	0.00	1,508.16
04960	COMCAST	1117	09/15/2022	80456	179.38	0.00	179.38
151138	CONTROL SOLUTIONS INC	1117	09/15/2022	80457	65.00	0.00	65.00
152538	CPLI	1117	09/15/2022	80458	61.00	0.00	61.00
151520	CROCKETT, BENJAMIN	1117	09/15/2022	80459	1,210.00	0.00	1,210.00
151050	DOMESTIC UNIFORM RENTAL	1117	09/15/2022	80460	2,303.33	0.00	2,303.33
150703	EFFECTV	1117	09/15/2022	80461	1,025.75	0.00	1,025.75
152350	ELHORN ENGINEERING COMPANY	1117	09/15/2022	80462	1,170.00	0.00	1,170.00
07504	ELLISON, ANDREA	1117	09/15/2022	80463	205.00	0.00	205.00
07825	EXPONENT	1117	09/15/2022	80464	39.88	0.00	39.88
38174	FERGUSON ENTERPRISES INC.	1117	09/15/2022	80465	1,019.54	0.00	1,019.54
152479	FOLLETT CONTENT SOLUTIONS LLC	1117	09/15/2022	80466	1,678.95	0.00	1,678.95
08570	FRITZ SIGNS	1117	09/15/2022	80467	5,400.00	0.00	5,400.00
08645	FRONTIER	1117	09/15/2022	80468	96.48	0.00	96.48
151455	GABRIDGE & COMPANY PLC	1117	09/15/2022	80469	4,000.00	0.00	4,000.00
150737	GREAT LAKES ACE HARDWARE	1117	09/15/2022	80470	1,173.10	0.00	1,173.10
149937	HANNEWALD, KRISTY L.	1117	09/15/2022	80471	8.95	0.00	8.95
09790	HARRIS, NANCY	1117	09/15/2022	80472	120.00	0.00	120.00
150238	HEINEMANN	1117	09/15/2022	80473	2,009.00	0.00	2,009.00
152388	HILYARD, THOMAS G.	1117	09/15/2022	80474	148.31	0.00	148.31
150337	HOEKSTRA TRANSPORTATION INC	1117	09/15/2022	80475	3,863.45	0.00	3,863.45
10720	IMAGECRAFT	1117	09/15/2022	80476	1,402.47	0.00	1,402.47
152536	IMAGINE LEARNING LLC	1117	09/15/2022	80477	21,375.00	0.00	21,375.00
151779	IOTT, MARC R.	1117	09/15/2022	80478	84.98	0.00	84.98
11365	JACKSON COUNTY ISD	1117	09/15/2022	80479	53,686.58	0.00	53,686.58
11445	JACKSON COUNTY TREASURER	1117	09/15/2022	80480	33,847.46	0.00	33,847.46
11545	JACKSON KEY WORKS	1117	09/15/2022	80481	32.00	0.00	32.00
150538	JTV INC	1117	09/15/2022	80482	1,500.00	0.00	1,500.00
150129	KENNEDY, BONNIE	1117	09/15/2022	80483	120.00	0.00	120.00

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149573	KIWANIS CLUB OF BROOKLYN	1117	09/15/2022	80484	252.00	0.00	252.00
151499	LADD, CAROL M.	1117	09/15/2022	80485	50.00	0.00	50.00
12685	LANSING SANITARY SUPPLY INC	1117	09/15/2022	80486	3,951.68	0.00	3,951.68
149353	LESTER BROTHERS EXCAVATING	1117	09/15/2022	80487	115.00	0.00	115.00
149076	LONGSTRETH, LEIGH	1117	09/15/2022	80488	130.00	0.00	130.00
152532	LOVELAND, KENDAL A.	1117	09/15/2022	80489	103.14	0.00	103.14
151017	MACALLISTER MACHINERY CO., INC.	1117	09/15/2022	80490	835.00	0.00	835.00
14185	MASSP	1117	09/15/2022	80491	450.00	0.00	450.00
14370	McDONALD ROOFING COMPANY	1117	09/15/2022	80492	562.50	0.00	562.50
149380	MCKIBBIN MEDIA GROUP	1117	09/15/2022	80493	6,201.00	0.00	6,201.00
14567	MEDCO SUPPLY COMPANY	1117	09/15/2022	80494	14.38	0.00	14.38
152534	MERIDIAN STUDENT PLANNERS	1117	09/15/2022	80495	2,070.00	0.00	2,070.00
152330	MIHSSCA	1117	09/15/2022	80496	50.00	0.00	50.00
152537	MIO-GUARD LLC	1117	09/15/2022	80497	265.00	0.00	265.00
149382	MODERN WASTE SYSTEMS	1117	09/15/2022	80498	3,462.70	0.00	3,462.70
152539	MPS	1117	09/15/2022	80499	939.40	0.00	939.40
152329	MSBOA	1117	09/15/2022	80500	750.00	0.00	750.00
152335	MSBOA DISTRICT 8	1117	09/15/2022	80501	55.00	0.00	55.00
149060	MSVMA	1117	09/15/2022	80502	770.00	0.00	770.00
16425	NAPOLEON LAWN & LEISURE INC.	1117	09/15/2022	80503	511.51	0.00	511.51
151354	PIONEER ATHLETICS	1117	09/15/2022	80504	4,572.18	0.00	4,572.18
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1117	09/15/2022	80505	5,225.00	0.00	5,225.00
14630	R.W. MERCER COMPANY	1117	09/15/2022	80506	540.17	0.00	540.17
19645	ROSE PEST SOLUTIONS	1117	09/15/2022	80507	474.00	0.00	474.00
152314	ROVIN CERAMICS	1117	09/15/2022	80508	2,100.00	0.00	2,100.00
19925	SAFETY SYSTEMS INC.	1117	09/15/2022	80509	99.00	0.00	99.00
20145	SCHATZLE, KRISTA	1117	09/15/2022	80510	54.34	0.00	54.34
20385	SCHOOL SPECIALTY LLC	1117	09/15/2022	80511	326.52	0.00	326.52
20750	SEG WORKERS COMPENSATION FUND	1117	09/15/2022	80512	2,378.32	0.00	2,378.32
152469	SNIDER RECREATION INC.	1117	09/15/2022	80513	1,726.52	0.00	1,726.52
151502	THACHER, JACQUELINE R.	1117	09/15/2022	80514	19.96	0.00	19.96
22805	THRUN LAW FIRM P.C.	1117	09/15/2022	80515	797.50	0.00	797.50
151415	TIMMERMAN, PHILLIP A.	1117	09/15/2022	80516	131.78	0.00	131.78
23020	TOMMARK INC.	1117	09/15/2022	80517	299.76	0.00	299.76
152535	UNIQUE DESIGN SCREENPRINTING	1117	09/15/2022	80518	600.00	0.00	600.00
149192	VERIZON WIRELESS	1117	09/15/2022	80519	145.52	0.00	145.52
23705	VILLAGE OF BROOKLYN	1117	09/15/2022	80520	387.30	0.00	387.30
152533	WALLACE, ALAN	1117	09/15/2022	80521	250.00	0.00	250.00
24010	WATER STORE, THE	1117	09/15/2022	80522	112.00	0.00	112.00
152309	WILDING, JOELLE L.	1117	09/15/2022	80523	68.62	0.00	68.62
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1118	09/23/2022	80524	1,320.00	0.00	1,320.00
150270	CAMPBELL, PAMELA L.	1118	09/23/2022	80525	64.74	0.00	64.74
15643	MICHIGAN STATE DISBURSEMENT UNIT	1118	09/23/2022	80526	90.34	0.00	90.34
150707	OMNI GROUP	1118	09/23/2022	80527	7,636.68	0.00	7,636.68
23425	UNITED WAY OF JACKSON	1118	09/23/2022	80528	25.00	0.00	25.00
152550	HILLS OF LENAWEE	1125	10/03/2022	80529	210.00	0.00	210.00
00225	ACADEMIC THERAPY PUBLICATION	1124	10/03/2022	80530	954.10	0.00	954.10
150797	AGUILERA, AMANDA M.	1124	10/03/2022	80531	22.50	0.00	22.50
14830	ASCD	1124	10/03/2022	80532	239.00	0.00	239.00
23648	BAXTER GREEN ENTERPRISE LLC	1124	10/03/2022	80533	133.80	0.00	133.80
152300	BELLFY BROS ADAM BELLFY SOLE MBR	1124	10/03/2022	80534	900.00	0.00	900.00
02745	BLICK ART MATERIALS	1124	10/03/2022	80535	5,211.00	0.00	5,211.00
152355	BOONE, SARA R.	1124	10/03/2022	80536	68.59	0.00	68.59

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151644	BSN SPORTS LLC	1124	10/03/2022	80537	66.61	0.00	66.61
151441	BT VENTURES	1124	10/03/2022	80538	700.00	0.00	700.00
150586	CARPENTER, JOSHUA JAY	1124	10/03/2022	80539	376.30	0.00	376.30
152519	CCCAM TREASURER	1124	10/03/2022	80540	200.00	0.00	200.00
04145	CENTRAL MICHIGAN PAPER CO.	1124	10/03/2022	80541	5,035.75	0.00	5,035.75
150211	CHALLENGER TECHNOLOGIES LLC	1124	10/03/2022	80542	395.42	0.00	395.42
04591	CLINTON COMMUNITY SCHOOLS	1124	10/03/2022	80543	605.00	0.00	605.00
151138	CONTROL SOLUTIONS INC	1124	10/03/2022	80544	130.00	0.00	130.00
152551	COWART TRAUMA INFORMED PARTNERSHIP	1124	10/03/2022	80545	2,125.86	0.00	2,125.86
05865	CURRICULUM ASSOCIATES LLC	1124	10/03/2022	80546	2,932.50	0.00	2,932.50
151050	DOMESTIC UNIFORM RENTAL	1124	10/03/2022	80547	1,367.97	0.00	1,367.97
152479	FOLLETT CONTENT SOLUTIONS LLC	1124	10/03/2022	80548	63.74	0.00	63.74
151684	GILSDORF, ASHLEY L.	1124	10/03/2022	80549	50.00	0.00	50.00
09746	HANOVER-HORTON HIGH SCHOOL	1124	10/03/2022	80550	75.00	0.00	75.00
152545	HEALTH 4 HIRE INC.	1124	10/03/2022	80551	1,878.80	0.00	1,878.80
150238	HEINEMANN	1124	10/03/2022	80552	7,308.45	0.00	7,308.45
10115	HILLSDALE HIGH SCHOOL	1124	10/03/2022	80553	160.00	0.00	160.00
10720	IMAGECRAFT	1124	10/03/2022	80554	40.00	0.00	40.00
11365	JACKSON COUNTY ISD	1124	10/03/2022	80555	1,125.00	0.00	1,125.00
152546	JACKSON PREP & EARLY COLLEGE	1124	10/03/2022	80556	200.00	0.00	200.00
149884	JENNESS, KATHY	1124	10/03/2022	80557	94.00	0.00	94.00
149573	KIWANIS CLUB OF BROOKLYN	1124	10/03/2022	80558	378.00	0.00	378.00
151499	LADD, CAROL M.	1124	10/03/2022	80559	50.00	0.00	50.00
12685	LANSING SANITARY SUPPLY INC	1124	10/03/2022	80560	2,162.08	0.00	2,162.08
13205	LIBERTY TOWNSHIP	1124	10/03/2022	80561	867.00	0.00	867.00
14445	McGOWAN ELECTRIC SUPPLY INC.	1124	10/03/2022	80562	312.63	0.00	312.63
150796	McGRAW HILL LLC	1124	10/03/2022	80563	3,387.78	0.00	3,387.78
14567	MEDCO SUPPLY COMPANY	1124	10/03/2022	80564	180.38	0.00	180.38
152362	MEMSPA	1124	10/03/2022	80565	579.00	0.00	579.00
15891	MINUTEMAN SEWER & DRAIN CLEANING	1124	10/03/2022	80566	375.00	0.00	375.00
16446	NAPOLEON HIGH SCHOOL	1124	10/03/2022	80567	150.00	0.00	150.00
152547	NATIONAL PEN CO LLC	1124	10/03/2022	80568	491.74	0.00	491.74
149941	O`NEIL, CHRISTI	1124	10/03/2022	80569	79.00	0.00	79.00
152189	ONSTED ATHLETICS - IGL	1124	10/03/2022	80570	200.00	0.00	200.00
18265	POSTMASTER	1124	10/03/2022	80571	1,020.00	0.00	1,020.00
151912	RENTSCHLER, KELLY M.	1124	10/03/2022	80572	57.98	0.00	57.98
19945	SAFETY-KLEEN SYSTEMS	1124	10/03/2022	80573	271.03	0.00	271.03
151949	SCHOLASTIC INC.	1124	10/03/2022	80574	90.75	0.00	90.75
20385	SCHOOL SPECIALTY LLC	1124	10/03/2022	80575	14,143.86	0.00	14,143.86
152548	SCHOOLMART	1124	10/03/2022	80576	192.23	0.00	192.23
149826	SECREST WARDLE LYNCH	1124	10/03/2022	80577	37.41	0.00	37.41
21604	SPRING ARBOR UNIVERSITY	1124	10/03/2022	80578	370.00	0.00	370.00
151849	SPRINGPORT HIGH SCHOOL	1124	10/03/2022	80579	140.00	0.00	140.00
22091	STUDIES WEEKLY INC.	1124	10/03/2022	80580	1,279.78	0.00	1,279.78
23990	WASHTENAW COUNTY INTERMEDIATE	1124	10/03/2022	80581	400.00	0.00	400.00
24010	WATER STORE, THE	1124	10/03/2022	80582	25.75	0.00	25.75
152328	WEVIDEO INC.	1124	10/03/2022	80583	380.81	0.00	380.81
151791	WHITE, MELISSA J.	1124	10/03/2022	80584	100.00	0.00	100.00
152549	WILLOUGHBY, GRACE E.	1124	10/03/2022	80585	50.00	0.00	50.00
151659	WOODARD, ROBERT E.	1124	10/03/2022	80586	35.00	0.00	35.00
150797	AGUILERA, AMANDA M.	1127	10/07/2022	80587	840.00	0.00	840.00
150270	CAMPBELL, PAMELA L.	1127	10/07/2022	80588	6.41	0.00	6.41
15643	MICHIGAN STATE DISBURSEMENT UNIT	1127	10/07/2022	80589	90.34	0.00	90.34

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150707	OMNI GROUP	1127	10/07/2022	80590	7,636.68	0.00	7,636.68
23425	UNITED WAY OF JACKSON	1127	10/07/2022	80591	25.00	0.00	25.00
150604	BALDWIN, KATHY	1128	10/10/2022	80592	220.00	0.00	220.00
02745	BLICK ART MATERIALS	1128	10/10/2022	80593	27.45	0.00	27.45
152555	BLUUM OF MINNESOTA , LLC	1128	10/10/2022	80594	19,366.25	0.00	19,366.25
151265	BRAIN POP LLC	1128	10/10/2022	80595	2,076.00	0.00	2,076.00
150270	CAMPBELL, PAMELA L.	1128	10/10/2022	80596	300.00	0.00	300.00
150366	CASCADE REFRIGERATION INC	1128	10/10/2022	80597	909.60	0.00	909.60
04905	COLUMBIA FOOD SERVICE	1128	10/10/2022	80598	5,045.00	0.00	5,045.00
05375	COOK, MONIKA	1128	10/10/2022	80599	79.50	0.00	79.50
05530	CRAWFORD, TERRI L	1128	10/10/2022	80600	90.00	0.00	90.00
05865	CURRICULUM ASSOCIATES LLC	1128	10/10/2022	80601	1,946.50	0.00	1,946.50
151050	DOMESTIC UNIFORM RENTAL	1128	10/10/2022	80602	684.11	0.00	684.11
150703	EFFECTV	1128	10/10/2022	80603	1,055.25	0.00	1,055.25
152350	ELHORN ENGINEERING COMPANY	1128	10/10/2022	80604	202.00	0.00	202.00
07504	ELLISON, ANDREA	1128	10/10/2022	80605	170.00	0.00	170.00
150737	GREAT LAKES ACE HARDWARE	1128	10/10/2022	80606	743.40	0.00	743.40
149182	GROSSE ILE HIGH SCHOOL	1128	10/10/2022	80607	75.00	0.00	75.00
150931	HALL, ROBYN K.	1128	10/10/2022	80608	74.00	0.00	74.00
151496	HANSON III, KENNETH E.	1128	10/10/2022	80609	136.19	0.00	136.19
09790	HARRIS, NANCY	1128	10/10/2022	80610	225.00	0.00	225.00
152554	IMAGINATION STATION	1128	10/10/2022	80612	123.00	0.00	123.00
11545	JACKSON KEY WORKS	1128	10/10/2022	80613	95.00	0.00	95.00
152553	KEGERREIS, RACHEL M.	1128	10/10/2022	80614	50.00	0.00	50.00
150129	KENNEDY, BONNIE	1128	10/10/2022	80615	105.00	0.00	105.00
12323	KENNEDY, MARY	1128	10/10/2022	80616	10.00	0.00	10.00
151499	LADD, CAROL M.	1128	10/10/2022	80617	56.25	0.00	56.25
149076	LONGSTRETH, LEIGH	1128	10/10/2022	80618	110.00	0.00	110.00
150796	McGRAW HILL LLC	1128	10/10/2022	80619	352.80	0.00	352.80
16425	NAPOLEON LAWN & LEISURE INC.	1128	10/10/2022	80620	875.27	0.00	875.27
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1128	10/10/2022	80621	910.00	0.00	910.00
151853	REMIND101, INC	1128	10/10/2022	80622	3,646.94	0.00	3,646.94
19925	SAFETY SYSTEMS INC.	1128	10/10/2022	80623	670.00	0.00	670.00
20385	SCHOOL SPECIALTY LLC	1128	10/10/2022	80624	418.62	0.00	418.62
21545	SPECIALIZED DATA SYSTEMS	1128	10/10/2022	80625	4,800.00	0.00	4,800.00
151211	SURQUE, PAM	1128	10/10/2022	80626	20.46	0.00	20.46
22805	THRUN LAW FIRM P.C.	1128	10/10/2022	80627	1,017.50	0.00	1,017.50
23705	VILLAGE OF BROOKLYN	1128	10/10/2022	80628	1,262.78	0.00	1,262.78
24010	WATER STORE, THE	1128	10/10/2022	80629	12.75	0.00	12.75
151659	WOODARD, ROBERT E.	1128	10/10/2022	80630	35.00	0.00	35.00
00125	ABC TRAINING AND TESTING	1131	10/14/2022	80631	150.00	0.00	150.00
06000	ADM ENVIRONMENTAL LLC	1131	10/14/2022	80632	50.00	0.00	50.00
01945	B & B HARDWARE	1131	10/14/2022	80633	10.75	0.00	10.75
151050	DOMESTIC UNIFORM RENTAL	1131	10/14/2022	80634	683.86	0.00	683.86
07825	EXPONENT	1131	10/14/2022	80635	225.00	0.00	225.00
150737	GREAT LAKES ACE HARDWARE	1131	10/14/2022	80636	40.56	0.00	40.56
150337	HOEKSTRA TRANSPORTATION INC	1131	10/14/2022	80637	209.24	0.00	209.24
11365	JACKSON COUNTY ISD	1131	10/14/2022	80638	500.00	0.00	500.00
11545	JACKSON KEY WORKS	1131	10/14/2022	80639	358.40	0.00	358.40
149382	MODERN WASTE SYSTEMS	1131	10/14/2022	80640	2,401.35	0.00	2,401.35
149432	PHELPS TOWING INC.	1131	10/14/2022	80641	205.20	0.00	205.20
18705	QUALITY GLASS	1131	10/14/2022	80642	486.73	0.00	486.73
14630	R.W. MERCER COMPANY	1131	10/14/2022	80643	766.81	0.00	766.81
19645	ROSE PEST SOLUTIONS	1131	10/14/2022	80644	296.00	0.00	296.00
20385	SCHOOL SPECIALTY LLC	1131	10/14/2022	80645	69.16	0.00	69.16
150690	SPEEDWAY AUTO PARTS	1131	10/14/2022	80646	519.78	0.00	519.78

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152187	STANDARD ELECTRIC COMPANY	1131	10/14/2022	80647	158.20	0.00	158.20
24010	WATER STORE, THE	1131	10/14/2022	80648	58.25	0.00	58.25
152454	WELLNOW URGENT CARE	1131	10/14/2022	80649	87.00	0.00	87.00
151242	ZONAR SYSTEMS	1131	10/14/2022	80650	4,785.72	0.00	4,785.72
152300	BELLFY BROS ADAM BELLFY SOLE MBR	1132	10/17/2022	80651	5,703.50	0.00	5,703.50
150797	AGUILERA, AMANDA M.	1133	10/21/2022	80652	14.85	0.00	14.85
01145	AMERICAN OFFICE SOLUTIONS	1133	10/21/2022	80653	4,727.70	0.00	4,727.70
152300	BELLFY BROS ADAM BELLFY SOLE MBR	1133	10/21/2022	80654	5,703.50	0.00	5,703.50
152560	BOARD OF TRUSTEES OF MICHIGAN STATE UNIVERSITY	1133	10/21/2022	80655	240.00	0.00	240.00
152355	BOONE, SARA R.	1133	10/21/2022	80656	40.68	0.00	40.68
04145	CENTRAL MICHIGAN PAPER CO.	1133	10/21/2022	80657	208.30	0.00	208.30
04480	CLARK LAKE GOLF COURSE	1133	10/21/2022	80658	2,600.00	0.00	2,600.00
151068	COLUMBIA TOWNSHIP	1133	10/21/2022	80659	1,802.29	0.00	1,802.29
04960	COMCAST	1133	10/21/2022	80660	206.91	0.00	206.91
152210	CRIBLEY DRILLNG CO INC	1133	10/21/2022	80661	11,093.60	0.00	11,093.60
151050	DOMESTIC UNIFORM RENTAL	1133	10/21/2022	80662	683.86	0.00	683.86
06910	DUNDEE COMMUNITY SCHOOLS	1133	10/21/2022	80663	75.00	0.00	75.00
07034	EASTMAN, WENDY	1133	10/21/2022	80664	40.00	0.00	40.00
150568	EDMENTUM	1133	10/21/2022	80665	1,289.90	0.00	1,289.90
151130	EDWARDS, MARY ANNE	1133	10/21/2022	80666	142.63	0.00	142.63
07825	EXPONENT	1133	10/21/2022	80667	3,291.46	0.00	3,291.46
152479	FOLLETT CONTENT SOLUTIONS LLC	1133	10/21/2022	80668	869.25	0.00	869.25
08645	FRONTIER	1133	10/21/2022	80669	95.48	0.00	95.48
151451	GENTZ, JOSEPH W.	1133	10/21/2022	80670	89.37	0.00	89.37
152513	HANSON, HOLLY K.	1133	10/21/2022	80671	64.26	0.00	64.26
152561	HASS, CHRISTOPHER E.	1133	10/21/2022	80672	50.00	0.00	50.00
10540	HUDSON AREA HIGH SCHOOL	1133	10/21/2022	80673	235.00	0.00	235.00
10720	IMAGECRAFT	1133	10/21/2022	80674	22.00	0.00	22.00
152562	J CHRIS JENSEN COMMITTEE	1133	10/21/2022	80675	200.00	0.00	200.00
151128	JACKSON CHAMBER OF COMMERCE	1133	10/21/2022	80676	650.00	0.00	650.00
11245	JACKSON COLLEGE	1133	10/21/2022	80677	84,744.77	0.00	84,744.77
11365	JACKSON COUNTY ISD	1133	10/21/2022	80678	1,580.00	0.00	1,580.00
11445	JACKSON COUNTY TREASURER	1133	10/21/2022	80679	291.60	0.00	291.60
149278	JOSTENS	1133	10/21/2022	80680	552.50	0.00	552.50
12685	LANSING SANITARY SUPPLY INC	1133	10/21/2022	80681	6,433.20	0.00	6,433.20
149353	LESTER BROTHERS EXCAVATING	1133	10/21/2022	80682	115.00	0.00	115.00
13770	MADISON SCHOOL DISTRICT	1133	10/21/2022	80683	175.00	0.00	175.00
14185	MASSP	1133	10/21/2022	80684	700.00	0.00	700.00
14445	McGOWAN ELECTRIC SUPPLY INC.	1133	10/21/2022	80685	165.86	0.00	165.86
150796	McGRAW HILL LLC	1133	10/21/2022	80686	264.60	0.00	264.60
149380	MCKIBBIN MEDIA GROUP	1133	10/21/2022	80687	3,890.00	0.00	3,890.00
152534	MERIDIAN STUDENT PLANNERS	1133	10/21/2022	80688	103.00	0.00	103.00
151543	MERZ, NICOLAS A.	1133	10/21/2022	80689	19.37	0.00	19.37
15001	MICHIGAN CENTER HIGH SCHOOL	1133	10/21/2022	80690	150.00	0.00	150.00
151926	MT. MORRIS HIGH SCHOOL ATHLETICS	1133	10/21/2022	80691	200.00	0.00	200.00
16450	NAPOLEON COMMUNITY SCHOOLS	1133	10/21/2022	80692	200.00	0.00	200.00
149941	O`NEIL, CHRISTI	1133	10/21/2022	80693	463.00	0.00	463.00
151072	P & T FITNESS	1133	10/21/2022	80694	339.90	0.00	339.90
02405	PAUL E. BENGEL COMPANY	1133	10/21/2022	80695	1,045.00	0.00	1,045.00
18705	QUALITY GLASS	1133	10/21/2022	80696	566.44	0.00	566.44
19925	SAFETY SYSTEMS INC.	1133	10/21/2022	80697	260.00	0.00	260.00
20385	SCHOOL SPECIALTY LLC	1133	10/21/2022	80698	435.71	0.00	435.71
152379	SCOTT, KENT	1133	10/21/2022	80699	100.00	0.00	100.00

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151414	SHAW, LINDA J.	1133	10/21/2022	80700	224.26	0.00	224.26
151415	TIMMERMAN, PHILLIP A.	1133	10/21/2022	80701	100.00	0.00	100.00
149192	VERIZON WIRELESS	1133	10/21/2022	80702	145.40	0.00	145.40
150444	WALKER, D. L.	1133	10/21/2022	80703	187.00	0.00	187.00
151659	WOODARD, ROBERT E.	1133	10/21/2022	80704	74.25	0.00	74.25
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1134	10/21/2022	80705	1,320.00	0.00	1,320.00
150270	CAMPBELL, PAMELA L.	1134	10/21/2022	80706	10.49	0.00	10.49
15643	MICHIGAN STATE DISBURSEMENT UNIT	1134	10/21/2022	80707	90.34	0.00	90.34
150707	OMNI GROUP	1134	10/21/2022	80708	7,636.68	0.00	7,636.68
23425	UNITED WAY OF JACKSON	1134	10/21/2022	80709	25.00	0.00	25.00
152306	BOONE, JACOB	1136	10/27/2022	80710	157.25	0.00	157.25
04145	CENTRAL MICHIGAN PAPER CO.	1136	10/27/2022	80711	1,560.00	0.00	1,560.00
151050	DOMESTIC UNIFORM RENTAL	1136	10/27/2022	80712	683.61	0.00	683.61
152350	ELHORN ENGINEERING COMPANY	1136	10/27/2022	80713	228.00	0.00	228.00
07825	EXPONENT	1136	10/27/2022	80714	276.00	0.00	276.00
38174	FERGUSON ENTERPRISES INC.	1136	10/27/2022	80715	338.07	0.00	338.07
152479	FOLLETT CONTENT SOLUTIONS LLC	1136	10/27/2022	80716	3,872.40	0.00	3,872.40
150730	FOLLETT SCHOOL SOLUTIONS INC	1136	10/27/2022	80717	1,541.00	0.00	1,541.00
150737	GREAT LAKES ACE HARDWARE	1136	10/27/2022	80718	556.32	0.00	556.32
150931	HALL, ROBYN K.	1136	10/27/2022	80719	20.00	0.00	20.00
12685	LANSING SANITARY SUPPLY INC	1136	10/27/2022	80720	2,085.58	0.00	2,085.58
15891	MINUTEMAN SEWER & DRAIN CLEANING	1136	10/27/2022	80721	275.00	0.00	275.00
20825	SHARE CORPORATION	1136	10/27/2022	80722	715.42	0.00	715.42
149433	TEACHING STRATEGIES LLC	1136	10/27/2022	80723	2,650.40	0.00	2,650.40
01945	B & B HARDWARE	1138	11/02/2022	80724	10.75	0.00	10.75
150604	BALDWIN, KATHY	1138	11/02/2022	80725	235.00	0.00	235.00
02745	BLICK ART MATERIALS	1138	11/02/2022	80726	191.70	0.00	191.70
06105	DANIELS, DANA	1138	11/02/2022	80727	594.63	0.00	594.63
152566	DERBYSHIRE, KEITH	1138	11/02/2022	80728	150.00	0.00	150.00
149975	DISCOUNT SCHOOL SUPPLY	1138	11/02/2022	80729	3,299.70	0.00	3,299.70
151891	EIDEX LLC	1138	11/02/2022	80730	4,500.00	0.00	4,500.00
07504	ELLISON, ANDREA	1138	11/02/2022	80731	225.00	0.00	225.00
09282	GRASS LAKE HIGH SCHOOL	1138	11/02/2022	80732	175.00	0.00	175.00
150737	GREAT LAKES ACE HARDWARE	1138	11/02/2022	80733	157.69	0.00	157.69
09790	HARRIS, NANCY	1138	11/02/2022	80734	225.00	0.00	225.00
149344	HENRY FORD ALLEGIANCE	1138	11/02/2022	80735	56.00	0.00	56.00
151831	HENRY FORD JACKSON HOSPITAL	1138	11/02/2022	80736	24,111.84	0.00	24,111.84
150337	HOEKSTRA TRANSPORTATION INC	1138	11/02/2022	80737	6.72	0.00	6.72
152410	HOWIES ATHLETIC TAPE	1138	11/02/2022	80738	735.61	0.00	735.61
11285	JACKSON COUNTY ASSN OF SCHOOL BOARDS	1138	11/02/2022	80739	120.00	0.00	120.00
150129	KENNEDY, BONNIE	1138	11/02/2022	80740	75.00	0.00	75.00
12323	KENNEDY, MARY	1138	11/02/2022	80741	20.00	0.00	20.00
12685	LANSING SANITARY SUPPLY INC	1138	11/02/2022	80742	2,190.44	0.00	2,190.44
149353	LESTER BROTHERS EXCAVATING	1138	11/02/2022	80743	65.67	0.00	65.67
149076	LONGSTRETH, LEIGH	1138	11/02/2022	80744	115.00	0.00	115.00
152565	MCBRIDE, BREANNE L.	1138	11/02/2022	80745	15.00	0.00	15.00
14575	MEEKHOF TIRE SALES & SERVICE INC.	1138	11/02/2022	80746	762.99	0.00	762.99
14785	MIAAA	1138	11/02/2022	80747	55.00	0.00	55.00
151161	MID MICHIGAN ENTERTAINMENT	1138	11/02/2022	80748	150.00	0.00	150.00
150747	PRO-VISION VIDEO SYSTEMS	1138	11/02/2022	80749	23,381.12	0.00	23,381.12
20385	SCHOOL SPECIALTY LLC	1138	11/02/2022	80750	50.58	0.00	50.58
150414	SPRING CITY	1138	11/02/2022	80751	302.10	0.00	302.10
22615	TECUMSEH COMMUNITY SCHOOLS	1138	11/02/2022	80752	175.00	0.00	175.00

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24010	WATER STORE, THE	1138	11/02/2022	80753	7.75	0.00	7.75
150028	BERKEMEIER, MARGARITA	1139	11/04/2022	80754	20.00	0.00	20.00
151227	CLANTON, JEFFREY D.	1139	11/04/2022	80755	1,200.00	0.00	1,200.00
151425	HOGLE, ANGELA M.	1139	11/04/2022	80756	1,200.00	0.00	1,200.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1139	11/04/2022	80757	90.34	0.00	90.34
150707	OMNI GROUP	1139	11/04/2022	80758	7,636.68	0.00	7,636.68
149049	SEXTON, MICHELLE L.	1139	11/04/2022	80759	1,200.00	0.00	1,200.00
23425	UNITED WAY OF JACKSON	1139	11/04/2022	80760	25.00	0.00	25.00
149418	ALLEGRA	1140	11/09/2022	80761	60.00	0.00	60.00
02745	BLICK ART MATERIALS	1140	11/09/2022	80762	47.80	0.00	47.80
04145	CENTRAL MICHIGAN PAPER CO.	1140	11/09/2022	80763	1,560.00	0.00	1,560.00
04905	COLUMBIA FOOD SERVICE	1140	11/09/2022	80764	1,227.68	0.00	1,227.68
04965	COLUMBIA SCHOOL DISTRICT	1140	11/09/2022	80765	40.00	0.00	40.00
151068	COLUMBIA TOWNSHIP	1140	11/09/2022	80766	1,864.21	0.00	1,864.21
151050	DOMESTIC UNIFORM RENTAL	1140	11/09/2022	80767	683.61	0.00	683.61
11445	JACKSON COUNTY TREASURER	1140	11/09/2022	80768	752.40	0.00	752.40
12565	KSS ENTERPRISES	1140	11/09/2022	80769	888.89	0.00	888.89
12685	LANSING SANITARY SUPPLY INC	1140	11/09/2022	80770	207.12	0.00	207.12
150755	LAPORTE, NICHOLAS	1140	11/09/2022	80771	250.00	0.00	250.00
150405	LEARNING A-Z	1140	11/09/2022	80772	2,496.00	0.00	2,496.00
13490	LUMEN CHRISTI HIGH SCHOOL	1140	11/09/2022	80773	200.00	0.00	200.00
151144	McGRAW HILL EDUCATION	1140	11/09/2022	80774	90.00	0.00	90.00
152408	NETOP TECH INC.	1140	11/09/2022	80775	2,332.00	0.00	2,332.00
02405	PAUL E. BENGEL COMPANY	1140	11/09/2022	80776	619.00	0.00	619.00
19645	ROSE PEST SOLUTIONS	1140	11/09/2022	80777	296.00	0.00	296.00
20385	SCHOOL SPECIALTY LLC	1140	11/09/2022	80778	1,657.01	0.00	1,657.01
150690	SPEEDWAY AUTO PARTS	1140	11/09/2022	80779	49.99	0.00	49.99
23020	TOMMARK INC.	1140	11/09/2022	80780	590.20	0.00	590.20
24010	WATER STORE, THE	1140	11/09/2022	80781	56.50	0.00	56.50
01145	AMERICAN OFFICE SOLUTIONS	1142	11/18/2022	80782	4,713.90	0.00	4,713.90
151872	BAKER COLLEGE	1142	11/18/2022	80783	1,689.89	0.00	1,689.89
02745	BLICK ART MATERIALS	1142	11/18/2022	80784	33.60	0.00	33.60
151644	BSN SPORTS LLC	1142	11/18/2022	80785	581.42	0.00	581.42
03725	CAMBRIDGE TOWNSHIP	1142	11/18/2022	80786	608.18	0.00	608.18
150270	CAMPBELL, PAMELA L.	1142	11/18/2022	80787	300.00	0.00	300.00
04728	COFFEY SOFT WATER, TOM	1142	11/18/2022	80788	470.55	0.00	470.55
04905	COLUMBIA FOOD SERVICE	1142	11/18/2022	80789	64,445.33	0.00	64,445.33
151050	DOMESTIC UNIFORM RENTAL	1142	11/18/2022	80790	683.86	0.00	683.86
150703	EFFECTV	1142	11/18/2022	80791	1,317.75	0.00	1,317.75
08645	FRONTIER	1142	11/18/2022	80792	110.61	0.00	110.61
151332	FURMAN, REBECCA L.	1142	11/18/2022	80793	80.06	0.00	80.06
151455	GABRIDGE & COMPANY PLC	1142	11/18/2022	80794	13,000.00	0.00	13,000.00
10720	IMAGECRAFT	1142	11/18/2022	80795	448.70	0.00	448.70
11365	JACKSON COUNTY ISD	1142	11/18/2022	80796	688.09	0.00	688.09
151892	LEARNING FARM	1142	11/18/2022	80797	674.00	0.00	674.00
13005	LENAWEE COUNTY TREASURER	1142	11/18/2022	80798	2,462.52	0.00	2,462.52
149380	MCKIBBIN MEDIA GROUP	1142	11/18/2022	80799	5,046.00	0.00	5,046.00
149382	MODERN WASTE SYSTEMS	1142	11/18/2022	80800	1,531.35	0.00	1,531.35
16425	NAPOLEON LAWN & LEISURE INC.	1142	11/18/2022	80801	825.89	0.00	825.89
151758	PFM FINANCIAL ADVISORS LLC	1142	11/18/2022	80802	1,000.00	0.00	1,000.00
150745	R & L TRUCKING INC.	1142	11/18/2022	80803	3,945.00	0.00	3,945.00
14630	R.W. MERCER COMPANY	1142	11/18/2022	80804	250.00	0.00	250.00
151885	STATE OF MICHIGAN	1142	11/18/2022	80805	1,693.12	0.00	1,693.12
21925	STEINKE-FENTON	1142	11/18/2022	80806	1,264.00	0.00	1,264.00
22805	THRUN LAW FIRM P.C.	1142	11/18/2022	80807	3,437.50	0.00	3,437.50
23705	VILLAGE OF BROOKLYN	1142	11/18/2022	80808	837.63	0.00	837.63

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23845	WAHR, ROBERT B.	1142	11/18/2022	80809	350.00	0.00	350.00
151659	WOODARD, ROBERT E.	1142	11/18/2022	80810	70.00	0.00	70.00
01145	AMERICAN OFFICE SOLUTIONS	1145	11/22/2022	80811	90.00	0.00	90.00
01945	B & B HARDWARE	1145	11/22/2022	80812	6.76	0.00	6.76
23648	BAXTER GREEN ENTERPRISE LLC	1145	11/22/2022	80813	610.00	0.00	610.00
04960	COMCAST	1145	11/22/2022	80814	179.38	0.00	179.38
151050	DOMESTIC UNIFORM RENTAL	1145	11/22/2022	80815	683.86	0.00	683.86
38174	FERGUSON ENTERPRISES INC.	1145	11/22/2022	80816	59.90	0.00	59.90
151778	HOWLAND, JENNIFER M.	1145	11/22/2022	80817	30.00	0.00	30.00
12565	KSS ENTERPRISES	1145	11/22/2022	80818	142.74	0.00	142.74
12625	LAKESHORE LEARNING MATERIALS, LLC	1145	11/22/2022	80819	270.19	0.00	270.19
12685	LANSING SANITARY SUPPLY INC	1145	11/22/2022	80820	2,428.30	0.00	2,428.30
14126	MASB	1145	11/22/2022	80821	396.00	0.00	396.00
149382	MODERN WASTE SYSTEMS	1145	11/22/2022	80822	435.00	0.00	435.00
16425	NAPOLEON LAWN & LEISURE INC.	1145	11/22/2022	80823	225.89	0.00	225.89
150803	PERFORMANCE AUTO NW	1145	11/22/2022	80824	51.78	0.00	51.78
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1145	11/22/2022	80825	694.00	0.00	694.00
151949	SCHOLASTIC INC.	1145	11/22/2022	80826	312.51	0.00	312.51
20385	SCHOOL SPECIALTY LLC	1145	11/22/2022	80827	593.05	0.00	593.05
20825	SHARE CORPORATION	1145	11/22/2022	80828	207.68	0.00	207.68
152187	STANDARD ELECTRIC COMPANY	1145	11/22/2022	80829	62.10	0.00	62.10
149192	VERIZON WIRELESS	1145	11/22/2022	80830	145.40	0.00	145.40
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1144	11/18/2022	80832	1,320.00	0.00	1,320.00
12445	KLINK, LISA	1144	11/18/2022	80833	508.02	0.00	508.02
15643	MICHIGAN STATE DISBURSEMENT UNIT	1144	11/18/2022	80834	90.34	0.00	90.34
150707	OMNI GROUP	1144	11/18/2022	80835	7,636.68	0.00	7,636.68
23425	UNITED WAY OF JACKSON	1144	11/18/2022	80836	25.00	0.00	25.00
152300	BELLFY BROS ADAM BELLFY SOLE MBR	1148	12/30/2022	80838	5,703.50	0.00	5,703.50
152579	BLAKELY, SCARLET	1148	12/30/2022	80839	60.00	0.00	60.00
04905	COLUMBIA FOOD SERVICE	1148	12/30/2022	80840	537.75	0.00	537.75
151050	DOMESTIC UNIFORM RENTAL	1148	12/30/2022	80841	1,367.22	0.00	1,367.22
152576	EDUPARTS	1148	12/30/2022	80842	2,199.00	0.00	2,199.00
152372	GESKUS PHOTOGRAPHY INC.	1148	12/30/2022	80843	45.00	0.00	45.00
150737	GREAT LAKES ACE HARDWARE	1148	12/30/2022	80844	434.75	0.00	434.75
150337	HOEKSTRA TRANSPORTATION INC	1148	12/30/2022	80845	298,246.00	0.00	298,246.00
10720	IMAGECRAFT	1148	12/30/2022	80846	142.32	0.00	142.32
152202	MARKS, MARTIN A.	1148	12/30/2022	80847	900.00	0.00	900.00
149380	MCKIBBIN MEDIA GROUP	1148	12/30/2022	80848	100.00	0.00	100.00
14567	MEDCO SUPPLY COMPANY	1148	12/30/2022	80849	122.13	0.00	122.13
152517	MICHIGAN MINISTRY NETWORK	1148	12/30/2022	80850	3,200.00	0.00	3,200.00
150802	MIDWEST AIR FILTER INC	1148	12/30/2022	80851	2,123.91	0.00	2,123.91
151895	MSBOA DISTRICT 8	1148	12/30/2022	80852	125.00	0.00	125.00
152433	MSVMA	1148	12/30/2022	80853	280.00	0.00	280.00
16425	NAPOLEON LAWN & LEISURE INC.	1148	12/30/2022	80854	687.86	0.00	687.86
151584	PHELPS, ASHLEY L.	1148	12/30/2022	80855	101.88	0.00	101.88
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1148	12/30/2022	80856	2,450.91	0.00	2,450.91
150747	PRO-VISION VIDEO SYSTEMS	1148	12/30/2022	80857	0.00	0.00	0.00
			Void by 23 on 3/17/2023				
20750	SEG WORKERS COMPENSATION FUND	1148	12/30/2022	80858	2,378.32	0.00	2,378.32
152577	TEACHERS OF TOMORROW	1148	12/30/2022	80859	5,600.00	0.00	5,600.00
151659	WOODARD, ROBERT E.	1148	12/30/2022	80860	49.00	0.00	49.00

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15643	MICHIGAN STATE DISBURSEMENT UNIT	1149	12/02/2022	80861	90.34	0.00	90.34
150707	OMNI GROUP	1149	12/02/2022	80862	7,636.68	0.00	7,636.68
23425	UNITED WAY OF JACKSON	1149	12/02/2022	80863	25.00	0.00	25.00
150604	BALDWIN, KATHY	1150	12/09/2022	80922	200.00	0.00	200.00
23648	BAXTER GREEN ENTERPRISE LLC	1150	12/09/2022	80923	125.00	0.00	125.00
150028	BERKEMEIER, MARGARITA	1150	12/09/2022	80924	96.08	0.00	96.08
152434	PETERSON, TIFFANY M.	1150	12/09/2022	80925	90.93	0.00	90.93
150270	CAMPBELL, PAMELA L.	1150	12/09/2022	80926	431.13	0.00	431.13
150211	CHALLENGER TECHNOLOGIES LLC	1150	12/09/2022	80927	12,485.00	0.00	12,485.00
152583	CHAMBERLAIN, BRENDA	1150	12/09/2022	80928	295.00	0.00	295.00
04905	COLUMBIA FOOD SERVICE	1150	12/09/2022	80929	36,189.82	0.00	36,189.82
151068	COLUMBIA TOWNSHIP	1150	12/09/2022	80930	1,678.45	0.00	1,678.45
04960	COMCAST	1150	12/09/2022	80931	27.53	0.00	27.53
151138	CONTROL SOLUTIONS INC	1150	12/09/2022	80932	1,820.00	0.00	1,820.00
05375	COOK, MONIKA	1150	12/09/2022	80933	120.00	0.00	120.00
151577	CUSHMAN, TRAVIS H.	1150	12/09/2022	80934	120.00	0.00	120.00
151606	DECKER EQUIPMENT	1150	12/09/2022	80935	744.50	0.00	744.50
151953	DESIGNS BY JUDY	1150	12/09/2022	80936	116.53	0.00	116.53
151050	DOMESTIC UNIFORM RENTAL	1150	12/09/2022	80937	683.45	0.00	683.45
150703	EFFECTV	1150	12/09/2022	80938	1,049.25	0.00	1,049.25
07504	ELLISON, ANDREA	1150	12/09/2022	80939	65.00	0.00	65.00
150760	FARRELL EXECUTIVE SEALCOATING	1150	12/09/2022	80940	21,200.00	0.00	21,200.00
08645	FRONTIER	1150	12/09/2022	80941	110.84	0.00	110.84
151332	FURMAN, REBECCA L.	1150	12/09/2022	80942	120.00	0.00	120.00
150333	B GOMOLUCH ASSIGNING LLC	1150	12/09/2022	80943	900.00	0.00	900.00
151987	HACKWORTH, RYAN	1150	12/09/2022	80944	120.00	0.00	120.00
09790	HARRIS, NANCY	1150	12/09/2022	80945	290.00	0.00	290.00
149344	HENRY FORD ALLEGIANCE	1150	12/09/2022	80946	144.00	0.00	144.00
150337	HOEKSTRA TRANSPORTATION INC	1150	12/09/2022	80947	4,163.42	0.00	4,163.42
11545	JACKSON KEY WORKS	1150	12/09/2022	80948	4,390.40	0.00	4,390.40
150129	KENNEDY, BONNIE	1150	12/09/2022	80949	105.00	0.00	105.00
12323	KENNEDY, MARY	1150	12/09/2022	80950	50.00	0.00	50.00
12445	KLINK, LISA	1150	12/09/2022	80951	120.00	0.00	120.00
151541	KUBIAK, JOSHUA M.	1150	12/09/2022	80952	120.00	0.00	120.00
12685	LANSING SANITARY SUPPLY INC	1150	12/09/2022	80953	4,773.98	0.00	4,773.98
151457	LUNDBERG, CHRISTINA M.	1150	12/09/2022	80954	120.00	0.00	120.00
14370	McDONALD ROOFING COMPANY	1150	12/09/2022	80955	616.90	0.00	616.90
149380	MCKIBBIN MEDIA GROUP	1150	12/09/2022	80956	4,196.00	0.00	4,196.00
150802	MIDWEST AIR FILTER INC	1150	12/09/2022	80957	2,032.08	0.00	2,032.08
16208	MOTION INDUSTRIES INC.	1150	12/09/2022	80958	425.82	0.00	425.82
151672	PIERSE, SEAN P.	1150	12/09/2022	80959	120.00	0.00	120.00
151088	POWERSCHOOL GROUP LLC	1150	12/09/2022	80960	16,625.25	0.00	16,625.25
150745	R & L TRUCKING INC.	1150	12/09/2022	80961	2,970.00	0.00	2,970.00
151270	SCHNEIDER JR, ROBERT K.	1150	12/09/2022	80962	127.50	0.00	127.50
20385	SCHOOL SPECIALTY LLC	1150	12/09/2022	80963	5,037.99	0.00	5,037.99
150843	SET SEG	1150	12/09/2022	80964	5,703.38	0.00	5,703.38
20825	SHARE CORPORATION	1150	12/09/2022	80965	242.94	0.00	242.94
151414	SHAW, LINDA J.	1150	12/09/2022	80966	120.00	0.00	120.00
152470	SKINNER, GINELLE R.	1150	12/09/2022	80967	120.00	0.00	120.00
152552	SLUSHER, BRADFORD I.	1150	12/09/2022	80968	120.00	0.00	120.00
150690	SPEEDWAY AUTO PARTS	1150	12/09/2022	80969	275.42	0.00	275.42
149350	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL	1150	12/09/2022	80970	45.00	0.00	45.00
21782	STARR COMMONWEALTH	1150	12/09/2022	80971	10,100.00	0.00	10,100.00
152580	TAKEDOWN SPORTSWEAR INC.	1150	12/09/2022	80972	1,240.00	0.00	1,240.00
04785	THE COLLEGE BOARD	1150	12/09/2022	80973	175.00	0.00	175.00

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22805	THRUN LAW FIRM P.C.	1150	12/09/2022	80974	6,722.50	0.00	6,722.50
151415	TIMMERMAN, PHILLIP A.	1150	12/09/2022	80975	120.00	0.00	120.00
00775	TOM ALLEN ENTERPRISES INC	1150	12/09/2022	80976	297.50	0.00	297.50
23705	VILLAGE OF BROOKLYN	1150	12/09/2022	80977	705.29	0.00	705.29
150444	WALKER, D. L.	1150	12/09/2022	80978	927.03	0.00	927.03
24010	WATER STORE, THE	1150	12/09/2022	80979	59.50	0.00	59.50
00225	ACADEMIC THERAPY PUBLICATION	1153	12/16/2022	80980	1,280.00	0.00	1,280.00
01145	AMERICAN OFFICE SOLUTIONS	1153	12/16/2022	80981	4,803.90	0.00	4,803.90
01945	B & B HARDWARE	1153	12/16/2022	80982	5.37	0.00	5.37
152584	BILLY WHITE ROOFING, LLC	1153	12/16/2022	80983	1,775.00	0.00	1,775.00
151644	BSN SPORTS LLC	1153	12/16/2022	80984	835.78	0.00	835.78
150211	CHALLENGER TECHNOLOGIES LLC	1153	12/16/2022	80985	408.04	0.00	408.04
04960	COMCAST	1153	12/16/2022	80986	151.85	0.00	151.85
151616	COUGHLIN, SALLY L.	1153	12/16/2022	80987	493.27	0.00	493.27
151050	DOMESTIC UNIFORM RENTAL	1153	12/16/2022	80988	683.86	0.00	683.86
151332	FURMAN, REBECCA L.	1153	12/16/2022	80989	19.88	0.00	19.88
150867	HILLSDALE COUNTY CLERK	1153	12/16/2022	80990	461.07	0.00	461.07
03225	IRISH HILLS CHAMBER OF COMMERCE	1153	12/16/2022	80991	285.00	0.00	285.00
149307	JACKSON AREA REFEREES OF SOCCER	1153	12/16/2022	80992	180.00	0.00	180.00
11365	JACKSON COUNTY ISD	1153	12/16/2022	80993	43,696.79	0.00	43,696.79
149387	KNAUP, NANCY	1153	12/16/2022	80994	402.09	0.00	402.09
12685	LANSING SANITARY SUPPLY INC	1153	12/16/2022	80995	153.13	0.00	153.13
152565	MCBRIDE, BREANNE L.	1153	12/16/2022	80996	158.63	0.00	158.63
150792	MICHIGAN STATE CROSS COUNTRY	1153	12/16/2022	80997	270.00	0.00	270.00
15891	MINUTEMAN SEWER & DRAIN CLEANING	1153	12/16/2022	80998	275.00	0.00	275.00
149382	MODERN WASTE SYSTEMS	1153	12/16/2022	80999	1,966.35	0.00	1,966.35
151087	POLLY FOOD SERVICES	1153	12/16/2022	81000	634.83	0.00	634.83
19645	ROSE PEST SOLUTIONS	1153	12/16/2022	81001	296.00	0.00	296.00
19925	SAFETY SYSTEMS INC.	1153	12/16/2022	81002	99.00	0.00	99.00
20385	SCHOOL SPECIALTY LLC	1153	12/16/2022	81003	32.98	0.00	32.98
152380	STOUT, ANTHONY R.	1153	12/16/2022	81004	275.00	0.00	275.00
23020	TOMMARK INC.	1153	12/16/2022	81005	675.97	0.00	675.97
149192	VERIZON WIRELESS	1153	12/16/2022	81006	145.40	0.00	145.40
24010	WATER STORE, THE	1153	12/16/2022	81007	58.50	0.00	58.50
24130	WEIDENBACH, LISA	1153	12/16/2022	81008	21.99	0.00	21.99
15643	MICHIGAN STATE DISBURSEMENT UNIT	1154	12/16/2022	81009	90.34	0.00	90.34
150707	OMNI GROUP	1154	12/16/2022	81010	7,636.68	0.00	7,636.68
23425	UNITED WAY OF JACKSON	1154	12/16/2022	81011	25.00	0.00	25.00
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1154	12/16/2022	81012	1,320.00	0.00	1,320.00
01170	AMERICAN RED CROSS	1157	12/22/2022	81013	445.00	0.00	445.00
151441	BT VENTURES	1157	12/22/2022	81014	400.00	0.00	400.00
04905	COLUMBIA FOOD SERVICE	1157	12/22/2022	81015	1,366.75	0.00	1,366.75
151138	CONTROL SOLUTIONS INC	1157	12/22/2022	81016	3,522.50	0.00	3,522.50
150973	DATA RECOGNITION CORP/DRC	1157	12/22/2022	81017	1,044.00	0.00	1,044.00
151050	DOMESTIC UNIFORM RENTAL	1157	12/22/2022	81018	683.86	0.00	683.86
152372	GESKUS PHOTOGRAPHY INC.	1157	12/22/2022	81019	28.00	0.00	28.00
151645	HERTER MUSIC CENTER INC	1157	12/22/2022	81020	1,001.55	0.00	1,001.55
148991	JACKSON COUNTY HEALTH DEPARTMENT	1157	12/22/2022	81021	750.00	0.00	750.00
151642	JACKSON, DEREK R.	1157	12/22/2022	81022	245.25	0.00	245.25
12245	KELLY FUELS INC.	1157	12/22/2022	81023	17,821.23	0.00	17,821.23
12685	LANSING SANITARY SUPPLY INC	1157	12/22/2022	81024	3,103.14	0.00	3,103.14

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152585	MICHIGAN HEATING & COOLING SYSTEMS LLC	1157	12/22/2022	81025	640.00	0.00	640.00
16420	NAPOLEON FEED MILL INC.	1157	12/22/2022	81026	299.60	0.00	299.60
02405	PAUL E. BENGEL COMPANY	1157	12/22/2022	81027	1,642.00	0.00	1,642.00
151522	RR BOOKS	1157	12/22/2022	81028	267.75	0.00	267.75
149826	SECREST WARDLE LYNCH	1157	12/22/2022	81029	39.28	0.00	39.28
151415	TIMMERMAN, PHILLIP A.	1157	12/22/2022	81030	352.28	0.00	352.28
150444	WALKER, D. L.	1157	12/22/2022	81031	208.55	0.00	208.55
15643	MICHIGAN STATE DISBURSEMENT UNIT	1160	12/30/2022	81032	90.34	0.00	90.34
23425	UNITED WAY OF JACKSON	1160	12/30/2022	81033	25.00	0.00	25.00
150604	BALDWIN, KATHY	1161	01/11/2023	81034	230.00	0.00	230.00
150761	BENZ MICROSCOPE OPTICS CENTER	1161	01/11/2023	81035	1,079.80	0.00	1,079.80
02745	BLICK ART MATERIALS	1161	01/11/2023	81036	501.76	0.00	501.76
151644	BSN SPORTS LLC	1161	01/11/2023	81037	2,429.28	0.00	2,429.28
150270	CAMPBELL, PAMELA L.	1161	01/11/2023	81038	300.00	0.00	300.00
04905	COLUMBIA FOOD SERVICE	1161	01/11/2023	81039	114,828.66	0.00	114,828.66
151138	CONTROL SOLUTIONS INC	1161	01/11/2023	81040	130.00	0.00	130.00
07504	ELLISON, ANDREA	1161	01/11/2023	81041	285.00	0.00	285.00
07825	EXPONENT	1161	01/11/2023	81042	158.00	0.00	158.00
38174	FERGUSON ENTERPRISES INC.	1161	01/11/2023	81043	507.87	0.00	507.87
150737	GREAT LAKES ACE HARDWARE	1161	01/11/2023	81044	188.83	0.00	188.83
09790	HARRIS, NANCY	1161	01/11/2023	81045	140.00	0.00	140.00
11545	JACKSON KEY WORKS	1161	01/11/2023	81046	221.00	0.00	221.00
150129	KENNEDY, BONNIE	1161	01/11/2023	81047	90.00	0.00	90.00
12323	KENNEDY, MARY	1161	01/11/2023	81048	60.00	0.00	60.00
12625	LAKESHORE LEARNING MATERIALS, LLC	1161	01/11/2023	81049	3,283.49	0.00	3,283.49
12685	LANSING SANITARY SUPPLY INC	1161	01/11/2023	81050	1,101.27	0.00	1,101.27
14445	McGOWAN ELECTRIC SUPPLY INC.	1161	01/11/2023	81051	176.06	0.00	176.06
150796	McGRAW HILL LLC	1161	01/11/2023	81052	1,929.96	0.00	1,929.96
149382	MODERN WASTE SYSTEMS	1161	01/11/2023	81053	1,966.35	0.00	1,966.35
151920	MSBOA DISTRICT 8	1161	01/11/2023	81054	310.00	0.00	310.00
02405	PAUL E. BENGEL COMPANY	1161	01/11/2023	81055	3,337.00	0.00	3,337.00
151087	POLLY FOOD SERVICES	1161	01/11/2023	81056	102.96	0.00	102.96
19645	ROSE PEST SOLUTIONS	1161	01/11/2023	81057	296.00	0.00	296.00
19945	SAFETY-KLEEN SYSTEMS	1161	01/11/2023	81058	272.02	0.00	272.02
20385	SCHOOL SPECIALTY LLC	1161	01/11/2023	81059	130.64	0.00	130.64
149433	TEACHING STRATEGIES LLC	1161	01/11/2023	81060	11,176.35	0.00	11,176.35
151552	THORNAPPLE ARTS COUNCIL	1161	01/11/2023	81061	110.00	0.00	110.00
23020	TOMMARK INC.	1161	01/11/2023	81062	1,636.20	0.00	1,636.20
23705	VILLAGE OF BROOKLYN	1161	01/11/2023	81063	701.60	0.00	701.60
150444	WALKER, D. L.	1161	01/11/2023	81064	260.99	0.00	260.99
24010	WATER STORE, THE	1161	01/11/2023	81065	72.25	0.00	72.25
15643	MICHIGAN STATE DISBURSEMENT UNIT	1162	01/13/2023	81066	90.34	0.00	90.34
150707	OMNI GROUP	1162	01/13/2023	81067	7,636.68	0.00	7,636.68
23425	UNITED WAY OF JACKSON	1162	01/13/2023	81068	25.00	0.00	25.00
150028	BERKEMEIER, MARGARITA	1162	01/13/2023	81069	127.67	0.00	127.67
150270	CAMPBELL, PAMELA L.	1162	01/13/2023	81070	54.69	0.00	54.69
01145	AMERICAN OFFICE SOLUTIONS	1163	01/17/2023	81072	16,843.25	0.00	16,843.25
04591	CLINTON COMMUNITY SCHOOLS	1163	01/17/2023	81073	120.00	0.00	120.00
04905	COLUMBIA FOOD SERVICE	1163	01/17/2023	81074	998.25	0.00	998.25
151068	COLUMBIA TOWNSHIP	1163	01/17/2023	81075	1,781.65	0.00	1,781.65
04960	COMCAST	1163	01/17/2023	81076	197.44	0.00	197.44
06225	DECKER INC. SCHOOL FIX	1163	01/17/2023	81077	938.95	0.00	938.95
151050	DOMESTIC UNIFORM RENTAL	1163	01/17/2023	81078	683.36	0.00	683.36

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150703	EFFECTV	1163	01/17/2023	81079	1,653.75	0.00	1,653.75
07825	EXPONENT	1163	01/17/2023	81080	123.75	0.00	123.75
08645	FRONTIER	1163	01/17/2023	81081	96.38	0.00	96.38
11365	JACKSON COUNTY ISD	1163	01/17/2023	81082	6,412.97	0.00	6,412.97
11445	JACKSON COUNTY TREASURER	1163	01/17/2023	81083	3,842.34	0.00	3,842.34
13005	LENAWEE COUNTY TREASURER	1163	01/17/2023	81084	179.61	0.00	179.61
152565	MCBRIDE, BREANNE L.	1163	01/17/2023	81085	88.13	0.00	88.13
149380	MCKIBBIN MEDIA GROUP	1163	01/17/2023	81086	3,796.00	0.00	3,796.00
149728	MUGS N MORE IMAGING	1163	01/17/2023	81087	1,284.50	0.00	1,284.50
16925	NEOLA INC	1163	01/17/2023	81088	1,295.00	0.00	1,295.00
17185	NORVELL TOWNSHIP TREASURER	1163	01/17/2023	81089	2,248.50	0.00	2,248.50
17380	ONSTED COMMUNITY SCHOOLS	1163	01/17/2023	81090	400.00	0.00	400.00
151072	P & T FITNESS	1163	01/17/2023	81091	286.94	0.00	286.94
18265	POSTMASTER	1163	01/17/2023	81092	1,500.00	0.00	1,500.00
22805	THRUN LAW FIRM P.C.	1163	01/17/2023	81093	3,845.00	0.00	3,845.00
149192	VERIZON WIRELESS	1163	01/17/2023	81094	145.34	0.00	145.34
150444	WALKER, D. L.	1163	01/17/2023	81095	182.55	0.00	182.55
151659	WOODARD, ROBERT E.	1163	01/17/2023	81096	49.00	0.00	49.00
151735	COLLEGE ENTRANCE EXAMINATION BOARD	1170	01/26/2023	81097	1,134.00	0.00	1,134.00
04965	COLUMBIA SCHOOL DISTRICT	1170	01/26/2023	81098	150.00	0.00	150.00
05225	COMTRONICS	1170	01/26/2023	81099	3,057.45	0.00	3,057.45
151050	DOMESTIC UNIFORM RENTAL	1170	01/26/2023	81100	684.11	0.00	684.11
08410	FOWLERVILLE COMMUNITY SCHOOLS	1170	01/26/2023	81101	45.00	0.00	45.00
149344	HENRY FORD ALLEGIANCE	1170	01/26/2023	81102	28.00	0.00	28.00
12565	KSS ENTERPRISES	1170	01/26/2023	81103	390.75	0.00	390.75
12685	LANSING SANITARY SUPPLY INC	1170	01/26/2023	81104	4,487.15	0.00	4,487.15
13005	LENAWEE COUNTY TREASURER	1170	01/26/2023	81105	2,930.05	0.00	2,930.05
14126	MASB	1170	01/26/2023	81106	198.00	0.00	198.00
152586	MCCOMAS, ANDREW D.	1170	01/26/2023	81107	50.00	0.00	50.00
14567	MEDCO SUPPLY COMPANY	1170	01/26/2023	81108	19.20	0.00	19.20
16446	NAPOLEON HIGH SCHOOL	1170	01/26/2023	81109	150.00	0.00	150.00
17145	NORTHWEST HIGH SCHOOL	1170	01/26/2023	81110	75.00	0.00	75.00
02405	PAUL E. BENGEL COMPANY	1170	01/26/2023	81111	5,995.00	0.00	5,995.00
18805	QUILL CORPORATION	1170	01/26/2023	81112	142.37	0.00	142.37
20385	SCHOOL SPECIALTY LLC	1170	01/26/2023	81113	350.57	0.00	350.57
23020	TOMMARK INC.	1170	01/26/2023	81114	494.30	0.00	494.30
152346	WESTERN HIGH SCHOOL	1170	01/26/2023	81115	200.00	0.00	200.00
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1171	01/27/2023	81116	1,320.00	0.00	1,320.00
150270	CAMPBELL, PAMELA L.	1171	01/27/2023	81117	24.00	0.00	24.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1171	01/27/2023	81118	90.34	0.00	90.34
150707	OMNI GROUP	1171	01/27/2023	81119	7,624.29	0.00	7,624.29
23425	UNITED WAY OF JACKSON	1171	01/27/2023	81120	25.00	0.00	25.00
01145	AMERICAN OFFICE SOLUTIONS	1172	02/02/2023	81121	62.00	0.00	62.00
150604	BALDWIN, KATHY	1172	02/02/2023	81122	215.00	0.00	215.00
150270	CAMPBELL, PAMELA L.	1172	02/02/2023	81123	106.37	0.00	106.37
150677	CORRIGAN OIL COMPANY	1172	02/02/2023	81124	687.95	0.00	687.95
151050	DOMESTIC UNIFORM RENTAL	1172	02/02/2023	81125	683.86	0.00	683.86
152350	ELHORN ENGINEERING COMPANY	1172	02/02/2023	81126	202.00	0.00	202.00
07504	ELLISON, ANDREA	1172	02/02/2023	81127	145.00	0.00	145.00
07925	FAMILY SERVICES & CHILDREN`S AID	1172	02/02/2023	81128	750.00	0.00	750.00
150535	FLOOR CARE CONCEPTS	1172	02/02/2023	81129	155.00	0.00	155.00
152479	FOLLETT CONTENT SOLUTIONS LLC	1172	02/02/2023	81130	529.41	0.00	529.41
150737	GREAT LAKES ACE HARDWARE	1172	02/02/2023	81131	180.67	0.00	180.67

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09790	HARRIS, NANCY	1172	02/02/2023	81132	300.00	0.00	300.00
10720	IMAGECRAFT	1172	02/02/2023	81133	153.80	0.00	153.80
150129	KENNEDY, BONNIE	1172	02/02/2023	81134	185.00	0.00	185.00
12323	KENNEDY, MARY	1172	02/02/2023	81135	20.00	0.00	20.00
12685	LANSING SANITARY SUPPLY INC	1172	02/02/2023	81136	22.68	0.00	22.68
150789	MICHIGAN LEAGUES OF ACADEMIC GAMES	1172	02/02/2023	81137	3,580.00	0.00	3,580.00
149728	MUGS N MORE IMAGING	1172	02/02/2023	81138	1,284.50	0.00	1,284.50
151194	MVP SPORTS STORE INC	1172	02/02/2023	81139	1,066.00	0.00	1,066.00
16420	NAPOLEON FEED MILL INC.	1172	02/02/2023	81140	917.70	0.00	917.70
16446	NAPOLEON HIGH SCHOOL	1172	02/02/2023	81141	200.00	0.00	200.00
16425	NAPOLEON LAWN & LEISURE INC.	1172	02/02/2023	81142	444.51	0.00	444.51
152589	PROCARE SOFTWARE LLC	1172	02/02/2023	81143	474.00	0.00	474.00
20385	SCHOOL SPECIALTY LLC	1172	02/02/2023	81144	650.64	0.00	650.64
21968	STEPS TO LITERACY LLC	1172	02/02/2023	81145	1,617.00	0.00	1,617.00
01145	AMERICAN OFFICE SOLUTIONS	1175	02/08/2023	81146	4,863.33	0.00	4,863.33
01928	AVERY OIL & PROPANE	1175	02/08/2023	81147	4,215.00	0.00	4,215.00
152593	BAMMER, CARLY	1175	02/08/2023	81148	415.00	0.00	415.00
04960	COMCAST	1175	02/08/2023	81149	6.12	0.00	6.12
152591	DEWITT HIGH SCHOOL	1175	02/08/2023	81150	60.00	0.00	60.00
149975	DISCOUNT SCHOOL SUPPLY	1175	02/08/2023	81151	4,241.63	0.00	4,241.63
151050	DOMESTIC UNIFORM RENTAL	1175	02/08/2023	81152	1,366.72	0.00	1,366.72
150703	EFFECTV	1175	02/08/2023	81153	1,706.25	0.00	1,706.25
152520	EMS LINQ INC	1175	02/08/2023	81154	190.00	0.00	190.00
07825	EXPONENT	1175	02/08/2023	81155	89.30	0.00	89.30
08645	FRONTIER	1175	02/08/2023	81156	96.88	0.00	96.88
09282	GRASS LAKE HIGH SCHOOL	1175	02/08/2023	81157	200.00	0.00	200.00
11365	JACKSON COUNTY ISD	1175	02/08/2023	81158	125.00	0.00	125.00
149278	JOSTENS	1175	02/08/2023	81159	12.40	0.00	12.40
12565	KSS ENTERPRISES	1175	02/08/2023	81160	1,904.00	0.00	1,904.00
151458	MCJENNETT, LIZ A.	1175	02/08/2023	81161	10.15	0.00	10.15
149380	MCKIBBIN MEDIA GROUP	1175	02/08/2023	81162	3,796.00	0.00	3,796.00
151770	MHSTeCA	1175	02/08/2023	81163	25.00	0.00	25.00
19645	ROSE PEST SOLUTIONS	1175	02/08/2023	81164	296.00	0.00	296.00
150690	SPEEDWAY AUTO PARTS	1175	02/08/2023	81165	469.40	0.00	469.40
151211	SURQUE, PAM	1175	02/08/2023	81166	45.63	0.00	45.63
22805	THRUN LAW FIRM P.C.	1175	02/08/2023	81167	300.00	0.00	300.00
23020	TOMMARK INC.	1175	02/08/2023	81168	2,531.82	0.00	2,531.82
152592	TRUDELL, RANDALL J.	1175	02/08/2023	81169	196.50	0.00	196.50
23705	VILLAGE OF BROOKLYN	1175	02/08/2023	81170	641.57	0.00	641.57
24010	WATER STORE, THE	1175	02/08/2023	81171	32.50	0.00	32.50
151659	WOODARD, ROBERT E.	1175	02/08/2023	81172	51.35	0.00	51.35
150270	CAMPBELL, PAMELA L.	1176	02/10/2023	81173	20.00	0.00	20.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1176	02/10/2023	81174	90.34	0.00	90.34
150707	OMNI GROUP	1176	02/10/2023	81175	7,624.29	0.00	7,624.29
23425	UNITED WAY OF JACKSON	1176	02/10/2023	81176	25.00	0.00	25.00
152434	PETERSON, TIFFANY M.	1177	02/16/2023	81177	1,281.63	0.00	1,281.63
151644	BSN SPORTS LLC	1177	02/16/2023	81178	237.42	0.00	237.42
150270	CAMPBELL, PAMELA L.	1177	02/16/2023	81179	300.00	0.00	300.00
04905	COLUMBIA FOOD SERVICE	1177	02/16/2023	81180	52,556.62	0.00	52,556.62
151068	COLUMBIA TOWNSHIP	1177	02/16/2023	81181	1,871.72	0.00	1,871.72
04960	COMCAST	1177	02/16/2023	81182	156.85	0.00	156.85
151577	CUSHMAN, TRAVIS H.	1177	02/16/2023	81183	62.98	0.00	62.98
149975	DISCOUNT SCHOOL SUPPLY	1177	02/16/2023	81184	193.18	0.00	193.18
151050	DOMESTIC UNIFORM RENTAL	1177	02/16/2023	81185	683.36	0.00	683.36
152575	EXPLORICA INC.	1177	02/16/2023	81186	875.00	0.00	875.00

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151645	HERTER MUSIC CENTER INC	1177	02/16/2023	81187	116.50	0.00	116.50
11365	JACKSON COUNTY ISD	1177	02/16/2023	81188	35.00	0.00	35.00
12685	LANSING SANITARY SUPPLY INC	1177	02/16/2023	81189	869.46	0.00	869.46
14105	MARSHALL MUSIC COMPANY	1177	02/16/2023	81190	19.99	0.00	19.99
14126	MASB	1177	02/16/2023	81191	3,339.21	0.00	3,339.21
152595	MIDLAND HIGH SCHOOL	1177	02/16/2023	81192	30.00	0.00	30.00
149382	MODERN WASTE SYSTEMS	1177	02/16/2023	81193	1,966.35	0.00	1,966.35
16420	NAPOLEON FEED MILL INC.	1177	02/16/2023	81194	264.60	0.00	264.60
152515	NWEA	1177	02/16/2023	81195	4,135.00	0.00	4,135.00
14630	R.W. MERCER COMPANY	1177	02/16/2023	81196	250.00	0.00	250.00
152594	ROBERTS INSTALLATION & REPAIR INC.	1177	02/16/2023	81197	415.00	0.00	415.00
151270	SCHNEIDER JR, ROBERT K.	1177	02/16/2023	81198	58.95	0.00	58.95
20385	SCHOOL SPECIALTY LLC	1177	02/16/2023	81199	7,827.00	0.00	7,827.00
23020	TOMMARK INC.	1177	02/16/2023	81200	695.36	0.00	695.36
151610	US AWARDS	1177	02/16/2023	81201	528.67	0.00	528.67
149192	VERIZON WIRELESS	1177	02/16/2023	81202	397.63	0.00	397.63
24010	WATER STORE, THE	1177	02/16/2023	81203	56.25	0.00	56.25
00540	ADDISON HIGH SCHOOL	1181	03/01/2023	81204	200.00	0.00	200.00
01145	AMERICAN OFFICE SOLUTIONS	1181	03/01/2023	81205	180.00	0.00	180.00
152555	BLUUM OF MINNESOTA , LLC	1181	03/01/2023	81206	9,944.00	0.00	9,944.00
151359	BROOKLYN SPORTSMANS CLUB	1181	03/01/2023	81207	3,100.00	0.00	3,100.00
04905	COLUMBIA FOOD SERVICE	1181	03/01/2023	81208	1,438.96	0.00	1,438.96
06107	DANSVILLE HIGH SCHOOL	1181	03/01/2023	81209	200.00	0.00	200.00
149975	DISCOUNT SCHOOL SUPPLY	1181	03/01/2023	81210	341.83	0.00	341.83
151438	JACKSON COUNTY FAIR	1181	03/01/2023	81211	400.00	0.00	400.00
11445	JACKSON COUNTY TREASURER	1181	03/01/2023	81212	178.20	0.00	178.20
14135	MASON HIGH SCHOOL	1181	03/01/2023	81213	125.00	0.00	125.00
152428	MSTA	1181	03/01/2023	81214	980.00	0.00	980.00
16420	NAPOLEON FEED MILL INC.	1181	03/01/2023	81215	264.60	0.00	264.60
151087	POLLY FOOD SERVICES	1181	03/01/2023	81216	15.45	0.00	15.45
150747	PRO-VISION VIDEO SYSTEMS	1181	03/01/2023	81217	7,664.00	0.00	7,664.00
151417	RIEDEL, ROBERT E.	1181	03/01/2023	81218	170.00	0.00	170.00
20385	SCHOOL SPECIALTY LLC	1181	03/01/2023	81219	3,377.59	0.00	3,377.59
21604	SPRING ARBOR UNIVERSITY	1181	03/01/2023	81220	250.00	0.00	250.00
151885	STATE OF MICHIGAN	1181	03/01/2023	81221	200.00	0.00	200.00
152592	TRUDELL, RANDALL J.	1181	03/01/2023	81222	131.00	0.00	131.00
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1180	02/24/2023	81223	1,320.00	0.00	1,320.00
150028	BERKEMEIER, MARGARITA	1180	02/24/2023	81224	128.11	0.00	128.11
150270	CAMPBELL, PAMELA L.	1180	02/24/2023	81225	375.75	0.00	375.75
15643	MICHIGAN STATE DISBURSEMENT UNIT	1180	02/24/2023	81226	90.34	0.00	90.34
150707	OMNI GROUP	1180	02/24/2023	81227	7,624.29	0.00	7,624.29
151584	PHELPS, ASHLEY L.	1180	02/24/2023	81228	437.52	0.00	437.52
23425	UNITED WAY OF JACKSON	1180	02/24/2023	81229	25.00	0.00	25.00
05225	COMTRONICS	1183	03/03/2023	81230	142.50	0.00	142.50
151050	DOMESTIC UNIFORM RENTAL	1183	03/03/2023	81231	1,367.22	0.00	1,367.22
150737	GREAT LAKES ACE HARDWARE	1183	03/03/2023	81232	122.96	0.00	122.96
150337	HOEKSTRA TRANSPORTATION INC	1183	03/03/2023	81233	2,996.28	0.00	2,996.28
12685	LANSING SANITARY SUPPLY INC	1183	03/03/2023	81234	5,370.93	0.00	5,370.93
151087	POLLY FOOD SERVICES	1183	03/03/2023	81235	28.60	0.00	28.60
23705	VILLAGE OF BROOKLYN	1183	03/03/2023	81236	656.06	0.00	656.06
24010	WATER STORE, THE	1183	03/03/2023	81237	42.50	0.00	42.50
152598	LIFESPRING COUNSELING SERVICES PLLC	1184	03/03/2023	81238	758.56	0.00	758.56
151922	ALLEN PARK HIGH SCHOOL	1185	03/13/2023	81239	45.00	0.00	45.00

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01145	AMERICAN OFFICE SOLUTIONS	1185	03/13/2023	81240	4,953.33	0.00	4,953.33
01928	AVERY OIL & PROPANE	1185	03/13/2023	81241	23,120.62	0.00	23,120.62
151872	BAKER COLLEGE	1185	03/13/2023	81242	786.00	0.00	786.00
152300	BELLFY BROS ADAM BELLFY SOLE MBR	1185	03/13/2023	81243	5,703.50	0.00	5,703.50
151644	BSN SPORTS LLC	1185	03/13/2023	81244	399.98	0.00	399.98
150270	CAMPBELL, PAMELA L.	1185	03/13/2023	81245	300.00	0.00	300.00
04905	COLUMBIA FOOD SERVICE	1185	03/13/2023	81246	48,987.58	0.00	48,987.58
152596	CRIPPS, KARYN L.	1185	03/13/2023	81247	142.53	0.00	142.53
149975	DISCOUNT SCHOOL SUPPLY	1185	03/13/2023	81248	1,685.62	0.00	1,685.62
151050	DOMESTIC UNIFORM RENTAL	1185	03/13/2023	81249	683.36	0.00	683.36
150703	EFFECTV	1185	03/13/2023	81250	1,279.25	0.00	1,279.25
07504	ELLISON, ANDREA	1185	03/13/2023	81251	175.00	0.00	175.00
08570	FRITZ SIGNS	1185	03/13/2023	81252	395.16	0.00	395.16
08645	FRONTIER	1185	03/13/2023	81253	96.88	0.00	96.88
09790	HARRIS, NANCY	1185	03/13/2023	81254	165.00	0.00	165.00
152333	HEALTHY ROSTER	1185	03/13/2023	81255	588.00	0.00	588.00
10115	HILLSDALE HIGH SCHOOL	1185	03/13/2023	81256	45.00	0.00	45.00
150337	HOEKSTRA TRANSPORTATION INC	1185	03/13/2023	81257	283.97	0.00	283.97
151579	JACKSON HIGH SCHOOL	1185	03/13/2023	81258	70.00	0.00	70.00
150129	KENNEDY, BONNIE	1185	03/13/2023	81259	100.00	0.00	100.00
151929	KETNER, BRIAN	1185	03/13/2023	81260	670.00	0.00	670.00
151537	KIMBLE, LAUREN N.	1185	03/13/2023	81261	25.00	0.00	25.00
12685	LANSING SANITARY SUPPLY INC	1185	03/13/2023	81262	793.42	0.00	793.42
13005	LENAWEE COUNTY TREASURER	1185	03/13/2023	81263	1,087.20	0.00	1,087.20
14126	MASB	1185	03/13/2023	81264	99.00	0.00	99.00
149380	MCKIBBIN MEDIA GROUP	1185	03/13/2023	81265	3,796.00	0.00	3,796.00
152084	MILLER, TRISHA	1185	03/13/2023	81266	15.00	0.00	15.00
16446	NAPOLEON HIGH SCHOOL	1185	03/13/2023	81267	150.00	0.00	150.00
152001	NEVILLE, KATHRYN	1185	03/13/2023	81268	31.44	0.00	31.44
151749	PARKINSON, ANDREW K.	1185	03/13/2023	81269	120.00	0.00	120.00
151731	PIERSE, JULIE	1185	03/13/2023	81270	14.41	0.00	14.41
05864	PONAGAI, JOAN M.	1185	03/13/2023	81271	34.20	0.00	34.20
06588	R.A. DINKEL & ASSOCIATES	1185	03/13/2023	81272	1,664.39	0.00	1,664.39
19925	SAFETY SYSTEMS INC.	1185	03/13/2023	81273	683.00	0.00	683.00
151270	SCHNEIDER JR, ROBERT K.	1185	03/13/2023	81274	73.36	0.00	73.36
22805	THRUN LAW FIRM P.C.	1185	03/13/2023	81275	900.00	0.00	900.00
152592	TRUDELL, RANDALL J.	1185	03/13/2023	81276	183.40	0.00	183.40
24010	WATER STORE, THE	1185	03/13/2023	81277	56.25	0.00	56.25
152454	WELLNOW URGENT CARE	1185	03/13/2023	81278	174.00	0.00	174.00
151426	WILLIAMS, NATHAN M.	1185	03/13/2023	81279	78.22	0.00	78.22
151659	WOODARD, ROBERT E.	1185	03/13/2023	81280	55.02	0.00	55.02
150028	BERKEMEIER, MARGARITA	1190	03/10/2023	81281	316.70	0.00	316.70
150270	CAMPBELL, PAMELA L.	1190	03/10/2023	81282	300.45	0.00	300.45
15643	MICHIGAN STATE DISBURSEMENT UNIT	1190	03/10/2023	81283	90.34	0.00	90.34
150707	OMNI GROUP	1190	03/10/2023	81284	7,899.29	0.00	7,899.29
23425	UNITED WAY OF JACKSON	1190	03/10/2023	81285	25.00	0.00	25.00
152441	VLCEK, LYZA A.	1190	03/10/2023	81286	1,143.90	0.00	1,143.90
151332	FURMAN, REBECCA L.	1190	03/10/2023	81287	649.48	0.00	649.48
149418	ALLEGRA	1192	03/17/2023	81289	70.00	0.00	70.00
150333	B GOMOLUCH ASSIGNING LLC	1192	03/17/2023	81290	500.00	0.00	500.00
150604	BALDWIN, KATHY	1192	03/17/2023	81291	180.00	0.00	180.00
04145	CENTRAL MICHIGAN PAPER CO.	1192	03/17/2023	81292	1,560.00	0.00	1,560.00
04960	COMCAST	1192	03/17/2023	81293	156.85	0.00	156.85
149975	DISCOUNT SCHOOL SUPPLY	1192	03/17/2023	81294	2,539.76	0.00	2,539.76
151050	DOMESTIC UNIFORM RENTAL	1192	03/17/2023	81295	683.61	0.00	683.61

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07825	EXPONENT	1192	03/17/2023	81296	433.64	0.00	433.64
12625	LAKESHORE LEARNING MATERIALS, LLC	1192	03/17/2023	81297	341.50	0.00	341.50
12685	LANSING SANITARY SUPPLY INC	1192	03/17/2023	81298	837.49	0.00	837.49
149382	MODERN WASTE SYSTEMS	1192	03/17/2023	81299	1,966.35	0.00	1,966.35
151194	MVP SPORTS STORE INC	1192	03/17/2023	81300	52.00	0.00	52.00
17405	OTC BRANDS INC (ORIENTAL TRADING)	1192	03/17/2023	81301	101.71	0.00	101.71
151087	POLLY FOOD SERVICES	1192	03/17/2023	81302	121.09	0.00	121.09
19645	ROSE PEST SOLUTIONS	1192	03/17/2023	81303	296.00	0.00	296.00
19925	SAFETY SYSTEMS INC.	1192	03/17/2023	81304	648.00	0.00	648.00
20385	SCHOOL SPECIALTY LLC	1192	03/17/2023	81305	3,679.87	0.00	3,679.87
00125	ABC TRAINING AND TESTING	1194	03/21/2023	81307	275.00	0.00	275.00
01145	AMERICAN OFFICE SOLUTIONS	1194	03/21/2023	81308	90.00	0.00	90.00
151644	BSN SPORTS LLC	1194	03/21/2023	81309	1,098.59	0.00	1,098.59
04905	COLUMBIA FOOD SERVICE	1194	03/21/2023	81310	45.00	0.00	45.00
149975	DISCOUNT SCHOOL SUPPLY	1194	03/21/2023	81311	551.82	0.00	551.82
07825	EXPONENT	1194	03/21/2023	81312	57.90	0.00	57.90
151036	HAMMOND, DEE	1194	03/21/2023	81313	50.00	0.00	50.00
151645	HERTER MUSIC CENTER INC	1194	03/21/2023	81314	77.83	0.00	77.83
10720	IMAGECRAFT	1194	03/21/2023	81315	206.45	0.00	206.45
11365	JACKSON COUNTY ISD	1194	03/21/2023	81316	54,568.15	0.00	54,568.15
149278	JOSTENS	1194	03/21/2023	81317	183.15	0.00	183.15
151537	KIMBLE, LAUREN N.	1194	03/21/2023	81318	47.42	0.00	47.42
151170	KOEBBE, KENNEDY	1194	03/21/2023	81319	51.50	0.00	51.50
152599	LANDSCAPE FORMS, INC.	1194	03/21/2023	81320	11,380.00	0.00	11,380.00
149353	LESTER BROTHERS EXCAVATING	1194	03/21/2023	81321	230.00	0.00	230.00
149728	MUGS N MORE IMAGING	1194	03/21/2023	81322	780.00	0.00	780.00
151194	MVP SPORTS STORE INC	1194	03/21/2023	81323	52.00	0.00	52.00
151584	PHELPS, ASHLEY L.	1194	03/21/2023	81324	50.00	0.00	50.00
20145	SCHATZLE, KRISTA	1194	03/21/2023	81325	50.00	0.00	50.00
149826	SECREST WARDLE LYNCH	1194	03/21/2023	81326	70.55	0.00	70.55
150843	SET SEG	1194	03/21/2023	81327	7,118.32	0.00	7,118.32
152592	TRUDELL, RANDALL J.	1194	03/21/2023	81328	306.54	0.00	306.54
149192	VERIZON WIRELESS	1194	03/21/2023	81329	1,243.41	0.00	1,243.41
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1196	03/24/2023	81330	1,320.00	0.00	1,320.00
150028	BERKEMEIER, MARGARITA	1196	03/24/2023	81331	4.97	0.00	4.97
150270	CAMPBELL, PAMELA L.	1196	03/24/2023	81332	69.67	0.00	69.67
15643	MICHIGAN STATE DISBURSEMENT UNIT	1196	03/24/2023	81333	90.34	0.00	90.34
150707	OMNI GROUP	1196	03/24/2023	81334	7,899.29	0.00	7,899.29
151584	PHELPS, ASHLEY L.	1196	03/24/2023	81335	789.63	0.00	789.63
23425	UNITED WAY OF JACKSON	1196	03/24/2023	81336	25.00	0.00	25.00
151332	FURMAN, REBECCA L.	1196	03/24/2023	81337	58.30	0.00	58.30
151050	DOMESTIC UNIFORM RENTAL	1197	03/29/2023	81338	683.61	0.00	683.61
152601	ELEVATE YOUR CLASSROOM, LLC	1197	03/29/2023	81339	240.00	0.00	240.00
07825	EXPONENT	1197	03/29/2023	81340	148.00	0.00	148.00
152602	GROVES ATHLETICS	1197	03/29/2023	81341	75.00	0.00	75.00
149344	HENRY FORD ALLEGIANCE	1197	03/29/2023	81342	81.00	0.00	81.00
152410	HOWIES ATHLETIC TAPE	1197	03/29/2023	81343	252.93	0.00	252.93
10720	IMAGECRAFT	1197	03/29/2023	81344	84.25	0.00	84.25
12685	LANSING SANITARY SUPPLY INC	1197	03/29/2023	81345	331.08	0.00	331.08
150745	R & L TRUCKING INC.	1197	03/29/2023	81346	1,033.54	0.00	1,033.54
19925	SAFETY SYSTEMS INC.	1197	03/29/2023	81347	274.00	0.00	274.00
23020	TOMMARK INC.	1197	03/29/2023	81348	656.17	0.00	656.17
24010	WATER STORE, THE	1197	03/29/2023	81349	71.50	0.00	71.50

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150604	BALDWIN, KATHY	1198	04/05/2023	81350	240.00	0.00	240.00
152300	BELLFY BROS ADAM BELLFY SOLE MBR	1198	04/05/2023	81351	5,703.50	0.00	5,703.50
151068	COLUMBIA TOWNSHIP	1198	04/05/2023	81352	9,030.00	0.00	9,030.00
149067	COLUMBIA TOWNSHIP POLICE DEPT.	1198	04/05/2023	81353	31,500.00	0.00	31,500.00
04960	COMCAST	1198	04/05/2023	81354	18.50	0.00	18.50
151138	CONTROL SOLUTIONS INC	1198	04/05/2023	81355	612.50	0.00	612.50
149975	DISCOUNT SCHOOL SUPPLY	1198	04/05/2023	81356	2,219.98	0.00	2,219.98
151050	DOMESTIC UNIFORM RENTAL	1198	04/05/2023	81357	683.61	0.00	683.61
07015	EAST JACKSON HIGH SCHOOL	1198	04/05/2023	81358	175.00	0.00	175.00
150703	EFFECTV	1198	04/05/2023	81359	1,670.75	0.00	1,670.75
07504	ELLISON, ANDREA	1198	04/05/2023	81360	225.00	0.00	225.00
07950	FASTENAL COMPANY	1198	04/05/2023	81361	104.65	0.00	104.65
38174	FERGUSON ENTERPRISES INC.	1198	04/05/2023	81362	2,989.87	0.00	2,989.87
150737	GREAT LAKES ACE HARDWARE	1198	04/05/2023	81363	274.96	0.00	274.96
09790	HARRIS, NANCY	1198	04/05/2023	81364	210.00	0.00	210.00
152603	HILTABIDEL, KIM M.	1198	04/05/2023	81365	70.00	0.00	70.00
11365	JACKSON COUNTY ISD	1198	04/05/2023	81366	225.00	0.00	225.00
150129	KENNEDY, BONNIE	1198	04/05/2023	81367	135.00	0.00	135.00
12685	LANSING SANITARY SUPPLY INC	1198	04/05/2023	81368	1,581.00	0.00	1,581.00
149728	MUGS N MORE IMAGING	1198	04/05/2023	81369	121.00	0.00	121.00
16420	NAPOLEON FEED MILL INC.	1198	04/05/2023	81370	55.60	0.00	55.60
151087	POLLY FOOD SERVICES	1198	04/05/2023	81371	22.57	0.00	22.57
22805	THRUN LAW FIRM P.C.	1198	04/05/2023	81372	1,300.00	0.00	1,300.00
152592	TRUDELL, RANDALL J.	1198	04/05/2023	81373	104.80	0.00	104.80
23705	VILLAGE OF BROOKLYN	1198	04/05/2023	81374	684.00	0.00	684.00
152454	WELLNOW URGENT CARE	1198	04/05/2023	81375	575.00	0.00	575.00
151659	WOODARD, ROBERT E.	1198	04/05/2023	81376	40.34	0.00	40.34
150028	BERKEMEIER, MARGARITA	1199	04/07/2023	81377	25.00	0.00	25.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1199	04/07/2023	81378	90.34	0.00	90.34
150707	OMNI GROUP	1199	04/07/2023	81379	8,542.79	0.00	8,542.79
23425	UNITED WAY OF JACKSON	1199	04/07/2023	81380	25.00	0.00	25.00
00125	ABC TRAINING AND TESTING	1201	04/14/2023	81381	150.00	0.00	150.00
150855	ALADDIN	1201	04/14/2023	81382	600.00	0.00	600.00
152606	ALL OUT SPORTS	1201	04/14/2023	81383	641.00	0.00	641.00
01145	AMERICAN OFFICE SOLUTIONS	1201	04/14/2023	81384	4,773.33	0.00	4,773.33
152178	AT&T MOBILITY	1201	04/14/2023	81385	12,395.48	0.00	12,395.48
152555	BLUUM OF MINNESOTA , LLC	1201	04/14/2023	81386	70,941.10	0.00	70,941.10
150270	CAMPBELL, PAMELA L.	1201	04/14/2023	81387	300.00	0.00	300.00
04728	COFFEY SOFT WATER, TOM	1201	04/14/2023	81388	667.41	0.00	667.41
04905	COLUMBIA FOOD SERVICE	1201	04/14/2023	81389	49,383.37	0.00	49,383.37
151068	COLUMBIA TOWNSHIP	1201	04/14/2023	81390	3,737.36	0.00	3,737.36
04960	COMCAST	1201	04/14/2023	81391	515.62	0.00	515.62
05930	CUSHMAN, KENT	1201	04/14/2023	81392	526.92	0.00	526.92
151050	DOMESTIC UNIFORM RENTAL	1201	04/14/2023	81393	683.86	0.00	683.86
07825	EXPONENT	1201	04/14/2023	81394	688.20	0.00	688.20
08645	FRONTIER	1201	04/14/2023	81395	96.00	0.00	96.00
09281	GRAINGER	1201	04/14/2023	81396	288.61	0.00	288.61
149713	HALL, ERIC	1201	04/14/2023	81397	280.00	0.00	280.00
150337	HOEKSTRA TRANSPORTATION INC	1201	04/14/2023	81398	337.37	0.00	337.37
10720	IMAGECRAFT	1201	04/14/2023	81399	87.70	0.00	87.70
11365	JACKSON COUNTY ISD	1201	04/14/2023	81400	35.00	0.00	35.00
11445	JACKSON COUNTY TREASURER	1201	04/14/2023	81401	5,284.48	0.00	5,284.48
11505	JACKSON GLASS WORKS INC.	1201	04/14/2023	81402	180.00	0.00	180.00
151929	KETNER, BRIAN	1201	04/14/2023	81403	310.00	0.00	310.00
12565	KSS ENTERPRISES	1201	04/14/2023	81404	493.26	0.00	493.26

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13005	LENAWEE COUNTY TREASURER	1201	04/14/2023	81405	720.00	0.00	720.00
13090	LESLIE PUBLIC SCHOOLS	1201	04/14/2023	81406	125.00	0.00	125.00
149353	LESTER BROTHERS EXCAVATING	1201	04/14/2023	81407	115.00	0.00	115.00
149380	MCKIBBIN MEDIA GROUP	1201	04/14/2023	81408	3,996.00	0.00	3,996.00
152368	MEDIA ADVANTAGE LLC	1201	04/14/2023	81409	775.00	0.00	775.00
149382	MODERN WASTE SYSTEMS	1201	04/14/2023	81410	3,036.35	0.00	3,036.35
151756	MSBOA DISTRICT 8	1201	04/14/2023	81411	306.00	0.00	306.00
152433	MSVMA	1201	04/14/2023	81412	152.00	0.00	152.00
151875	NAEYC	1201	04/14/2023	81413	300.00	0.00	300.00
16420	NAPOLEON FEED MILL INC.	1201	04/14/2023	81414	333.20	0.00	333.20
02405	PAUL E. BENGEL COMPANY	1201	04/14/2023	81415	410.00	0.00	410.00
152434	PETERSON, TIFFANY M.	1201	04/14/2023	81416	120.00	0.00	120.00
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1201	04/14/2023	81417	435.68	0.00	435.68
150745	R & L TRUCKING INC.	1201	04/14/2023	81418	900.00	0.00	900.00
14630	R.W. MERCER COMPANY	1201	04/14/2023	81419	1,136.08	0.00	1,136.08
152277	RAAB, DIANA	1201	04/14/2023	81420	1,131.47	0.00	1,131.47
151417	RIEDEL, ROBERT E.	1201	04/14/2023	81421	212.48	0.00	212.48
152594	ROBERTS INSTALLATION & REPAIR INC.	1201	04/14/2023	81422	230.00	0.00	230.00
152394	SCHNEIDER, KATELYN	1201	04/14/2023	81423	442.96	0.00	442.96
20385	SCHOOL SPECIALTY LLC	1201	04/14/2023	81424	98.97	0.00	98.97
152592	TRUDELL, RANDALL J.	1201	04/14/2023	81425	104.80	0.00	104.80
149192	VERIZON WIRELESS	1201	04/14/2023	81426	366.61	0.00	366.61
24010	WATER STORE, THE	1201	04/14/2023	81427	37.50	0.00	37.50
149380	MCKIBBIN MEDIA GROUP	1202	04/17/2023	81428	2,376.00	0.00	2,376.00
150855	ALADDIN	1205	04/20/2023	81429	240.00	0.00	240.00
23648	BAXTER GREEN ENTERPRISE LLC	1205	04/20/2023	81430	731.80	0.00	731.80
152555	BLUUM OF MINNESOTA , LLC	1205	04/20/2023	81431	35,569.48	0.00	35,569.48
151644	BSN SPORTS LLC	1205	04/20/2023	81432	695.18	0.00	695.18
04145	CENTRAL MICHIGAN PAPER CO.	1205	04/20/2023	81433	993.60	0.00	993.60
04905	COLUMBIA FOOD SERVICE	1205	04/20/2023	81434	1,307.97	0.00	1,307.97
151138	CONTROL SOLUTIONS INC	1205	04/20/2023	81435	872.50	0.00	872.50
05375	COOK, MONIKA	1205	04/20/2023	81436	80.96	0.00	80.96
151050	DOMESTIC UNIFORM RENTAL	1205	04/20/2023	81437	683.86	0.00	683.86
151332	FURMAN, REBECCA L.	1205	04/20/2023	81438	24.63	0.00	24.63
09281	GRAINGER	1205	04/20/2023	81439	385.84	0.00	385.84
149344	HENRY FORD ALLEGIANCE	1205	04/20/2023	81440	95.00	0.00	95.00
150337	HOEKSTRA TRANSPORTATION INC	1205	04/20/2023	81441	1,138.27	0.00	1,138.27
10885	INSECT LORE	1205	04/20/2023	81442	73.16	0.00	73.16
03225	IRISH HILLS CHAMBER OF COMMERCE	1205	04/20/2023	81443	50.00	0.00	50.00
12685	LANSING SANITARY SUPPLY INC	1205	04/20/2023	81444	1,739.26	0.00	1,739.26
149353	LESTER BROTHERS EXCAVATING	1205	04/20/2023	81445	345.00	0.00	345.00
151783	LUPPO, DENNIS M.	1205	04/20/2023	81446	255.45	0.00	255.45
152612	MILLER, STEVEN S	1205	04/20/2023	81447	27.58	0.00	27.58
152616	NATURE WATCH	1205	04/20/2023	81448	205.39	0.00	205.39
151056	OLD CHURCH ELECTRIC INC	1205	04/20/2023	81449	595.00	0.00	595.00
152613	PRESTIN, JACK A.	1205	04/20/2023	81450	27.58	0.00	27.58
06588	R.A. DINKEL & ASSOCIATES	1205	04/20/2023	81451	872.45	0.00	872.45
151912	RENTSCHLER, KELLY M.	1205	04/20/2023	81452	30.00	0.00	30.00
152614	RICHARDSON, JAMES A.	1205	04/20/2023	81453	27.58	0.00	27.58
19645	ROSE PEST SOLUTIONS	1205	04/20/2023	81454	296.00	0.00	296.00
152592	TRUDELL, RANDALL J.	1205	04/20/2023	81455	131.00	0.00	131.00
24010	WATER STORE, THE	1205	04/20/2023	81456	32.50	0.00	32.50
24019	WATSON, KARY	1205	04/20/2023	81457	68.00	0.00	68.00
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1207	04/21/2023	81458	1,320.00	0.00	1,320.00

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150270	CAMPBELL, PAMELA L.	1207	04/21/2023	81459	144.45	0.00	144.45
15643	MICHIGAN STATE DISBURSEMENT UNIT	1207	04/21/2023	81460	90.34	0.00	90.34
150707	OMNI GROUP	1207	04/21/2023	81461	8,542.79	0.00	8,542.79
23425	UNITED WAY OF JACKSON	1207	04/21/2023	81462	25.00	0.00	25.00
150797	AGUILERA, AMANDA M.	1210	05/05/2023	81463	109.26	0.00	109.26
151693	BLUEBERRY HILL BOOKS INC.	1209	04/26/2023	81464	226.05	0.00	226.05
150586	CARPENTER, JOSHUA JAY	1209	04/26/2023	81465	120.00	0.00	120.00
04905	COLUMBIA FOOD SERVICE	1209	04/26/2023	81466	155.00	0.00	155.00
04965	COLUMBIA SCHOOL DISTRICT	1209	04/26/2023	81467	1,472.40	0.00	1,472.40
151138	CONTROL SOLUTIONS INC	1209	04/26/2023	81468	5,265.44	0.00	5,265.44
152411	COUNTRYSIDE TROPHIES & AWARDS	1209	04/26/2023	81469	116.00	0.00	116.00
149975	DISCOUNT SCHOOL SUPPLY	1209	04/26/2023	81470	3,287.95	0.00	3,287.95
152617	GRAMER, KATY D.	1209	04/26/2023	81471	55.02	0.00	55.02
150337	HOEKSTRA TRANSPORTATION INC	1209	04/26/2023	81472	18,088.32	0.00	18,088.32
13004	LENAWEE COUNTY ATHLETIC ASSN - LCAA	1209	04/26/2023	81473	150.00	0.00	150.00
151543	MERZ, NICOLAS A.	1209	04/26/2023	81474	27.51	0.00	27.51
16446	NAPOLEON HIGH SCHOOL	1209	04/26/2023	81475	350.00	0.00	350.00
17380	ONSTED COMMUNITY SCHOOLS	1209	04/26/2023	81476	100.00	0.00	100.00
151584	PHELPS, ASHLEY L.	1209	04/26/2023	81477	19.26	0.00	19.26
19126	REALLY GOOD STUFF INC	1209	04/26/2023	81478	84.42	0.00	84.42
20385	SCHOOL SPECIALTY LLC	1209	04/26/2023	81479	63.46	0.00	63.46
149197	TACKETT, ROBIN M.	1209	04/26/2023	81480	212.48	0.00	212.48
150270	CAMPBELL, PAMELA L.	1210	05/05/2023	81481	54.21	0.00	54.21
15643	MICHIGAN STATE DISBURSEMENT UNIT	1210	05/05/2023	81482	90.34	0.00	90.34
150707	OMNI GROUP	1210	05/05/2023	81483	8,099.29	0.00	8,099.29
23425	UNITED WAY OF JACKSON	1210	05/05/2023	81484	25.00	0.00	25.00
151332	FURMAN, REBECCA L.	1210	05/05/2023	81485	466.03	0.00	466.03
149418	ALLEGRA	1211	05/05/2023	81486	365.00	0.00	365.00
01145	AMERICAN OFFICE SOLUTIONS	1211	05/05/2023	81487	4,654.54	0.00	4,654.54
150604	BALDWIN, KATHY	1211	05/05/2023	81488	260.00	0.00	260.00
23648	BAXTER GREEN ENTERPRISE LLC	1211	05/05/2023	81489	800.00	0.00	800.00
152300	BELLFY BROS ADAM BELLFY SOLE MBR	1211	05/05/2023	81490	5,703.50	0.00	5,703.50
152555	BLUUM OF MINNESOTA , LLC	1211	05/05/2023	81491	98.00	0.00	98.00
03725	CAMBRIDGE TOWNSHIP	1211	05/05/2023	81492	3,765.66	0.00	3,765.66
150270	CAMPBELL, PAMELA L.	1211	05/05/2023	81493	300.00	0.00	300.00
04905	COLUMBIA FOOD SERVICE	1211	05/05/2023	81494	71,018.86	0.00	71,018.86
04965	COLUMBIA SCHOOL DISTRICT	1211	05/05/2023	81495	330.00	0.00	330.00
151068	COLUMBIA TOWNSHIP	1211	05/05/2023	81496	1,713.77	0.00	1,713.77
149067	COLUMBIA TOWNSHIP POLICE DEPT.	1211	05/05/2023	81497	4,047.46	0.00	4,047.46
04960	COMCAST	1211	05/05/2023	81498	30.59	0.00	30.59
151138	CONTROL SOLUTIONS INC	1211	05/05/2023	81499	3,243.00	0.00	3,243.00
149975	DISCOUNT SCHOOL SUPPLY	1211	05/05/2023	81500	4,772.84	0.00	4,772.84
151050	DOMESTIC UNIFORM RENTAL	1211	05/05/2023	81501	1,367.97	0.00	1,367.97
07504	ELLISON, ANDREA	1211	05/05/2023	81502	205.00	0.00	205.00
152520	EMS LINQ INC	1211	05/05/2023	81503	65.00	0.00	65.00
08425	FOX & BOLEY WELL DRILLING	1211	05/05/2023	81504	300.00	0.00	300.00
08845	GEDMAN, KELLIE	1211	05/05/2023	81505	20.24	0.00	20.24
150737	GREAT LAKES ACE HARDWARE	1211	05/05/2023	81506	348.87	0.00	348.87
150517	HAMERAY PUBLISHING GROUP	1211	05/05/2023	81507	304.81	0.00	304.81
09790	HARRIS, NANCY	1211	05/05/2023	81508	135.00	0.00	135.00
151645	HERTER MUSIC CENTER INC	1211	05/05/2023	81509	6.45	0.00	6.45
152685	HOSMER, ANDREW JAMES	1211	05/05/2023	81510	47.68	0.00	47.68
149278	JOSTENS	1211	05/05/2023	81511	431.95	0.00	431.95

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150129	KENNEDY, BONNIE	1211	05/05/2023	81512	95.00	0.00	95.00
12625	LAKESHORE LEARNING MATERIALS, LLC	1211	05/05/2023	81513	804.92	0.00	804.92
12685	LANSING SANITARY SUPPLY INC	1211	05/05/2023	81514	3,051.58	0.00	3,051.58
149353	LESTER BROTHERS EXCAVATING	1211	05/05/2023	81515	690.00	0.00	690.00
151783	LUPPO, DENNIS M.	1211	05/05/2023	81516	306.54	0.00	306.54
152523	MATH STACKERS, INC.	1211	05/05/2023	81517	2,233.00	0.00	2,233.00
150796	McGRAW HILL LLC	1211	05/05/2023	81518	5,720.51	0.00	5,720.51
150594	MCRAE, LORI A.	1211	05/05/2023	81519	25.98	0.00	25.98
15891	MINUTEMAN SEWER & DRAIN CLEANING	1211	05/05/2023	81520	325.00	0.00	325.00
16094	MOORE, NATHAN	1211	05/05/2023	81521	35.00	0.00	35.00
16420	NAPOLEON FEED MILL INC.	1211	05/05/2023	81522	94.95	0.00	94.95
17185	NORVELL TOWNSHIP TREASURER	1211	05/05/2023	81523	73.64	0.00	73.64
152626	PETERSON DIRECTED HANDWRITING LLC	1211	05/05/2023	81524	108.96	0.00	108.96
05864	PONAGAI, JOAN M.	1211	05/05/2023	81525	37.99	0.00	37.99
152618	RICHARDSON, LINNAE M-M	1211	05/05/2023	81526	27.51	0.00	27.51
152594	ROBERTS INSTALLATION & REPAIR INC.	1211	05/05/2023	81527	3,825.00	0.00	3,825.00
151522	RR BOOKS	1211	05/05/2023	81528	819.53	0.00	819.53
19925	SAFETY SYSTEMS INC.	1211	05/05/2023	81529	1,306.00	0.00	1,306.00
19945	SAFETY-KLEEN SYSTEMS	1211	05/05/2023	81530	266.56	0.00	266.56
151270	SCHNEIDER JR, ROBERT K.	1211	05/05/2023	81531	91.31	0.00	91.31
151949	SCHOLASTIC INC.	1211	05/05/2023	81532	166.26	0.00	166.26
20385	SCHOOL SPECIALTY LLC	1211	05/05/2023	81533	36.80	0.00	36.80
151414	SHAW, LINDA J.	1211	05/05/2023	81534	189.30	0.00	189.30
152621	SHOTWELL, STEVEN	1211	05/05/2023	81535	3,458.97	0.00	3,458.97
150690	SPEEDWAY AUTO PARTS	1211	05/05/2023	81536	213.76	0.00	213.76
152284	TATGE, JILL	1211	05/05/2023	81537	150.00	0.00	150.00
22805	THRUN LAW FIRM P.C.	1211	05/05/2023	81538	150.00	0.00	150.00
151415	TIMMERMAN, PHILLIP A.	1211	05/05/2023	81539	95.58	0.00	95.58
22930	TIMMS, MIKE	1211	05/05/2023	81540	200.00	0.00	200.00
152592	TRUDELL, RANDALL J.	1211	05/05/2023	81541	379.90	0.00	379.90
151610	US AWARDS	1211	05/05/2023	81542	261.65	0.00	261.65
152622	VENTRIS LEARNING	1211	05/05/2023	81543	90.00	0.00	90.00
23705	VILLAGE OF BROOKLYN	1211	05/05/2023	81544	747.14	0.00	747.14
24010	WATER STORE, THE	1211	05/05/2023	81545	97.25	0.00	97.25
24195	WESOLOWSKI, SUSAN	1211	05/05/2023	81546	90.17	0.00	90.17
151523	WILLBEE TRANSIT MIX CO	1211	05/05/2023	81547	1,529.00	0.00	1,529.00
151659	WOODARD, ROBERT E.	1211	05/05/2023	81548	55.02	0.00	55.02
24965	YMCA STORER CAMPS	1211	05/05/2023	81549	650.00	0.00	650.00
152120	BREAKOUT INC.	1213	05/17/2023	81550	99.00	0.00	99.00
04040	CDW-G GOVERNMENT	1213	05/17/2023	81551	2,154.20	0.00	2,154.20
04905	COLUMBIA FOOD SERVICE	1213	05/17/2023	81552	289.00	0.00	289.00
04960	COMCAST	1213	05/17/2023	81553	254.90	0.00	254.90
149975	DISCOUNT SCHOOL SUPPLY	1213	05/17/2023	81554	120.98	0.00	120.98
151050	DOMESTIC UNIFORM RENTAL	1213	05/17/2023	81555	1,367.72	0.00	1,367.72
151130	EDWARDS, MARY ANNE	1213	05/17/2023	81556	28.25	0.00	28.25
150703	EFFECTV	1213	05/17/2023	81557	1,653.50	0.00	1,653.50
152350	ELHORN ENGINEERING COMPANY	1213	05/17/2023	81558	481.00	0.00	481.00
07825	EXPONENT	1213	05/17/2023	81559	150.00	0.00	150.00
150230	FITNESS FINDERS	1213	05/17/2023	81560	126.00	0.00	126.00
08570	FRITZ SIGNS	1213	05/17/2023	81561	490.00	0.00	490.00
08645	FRONTIER	1213	05/17/2023	81562	96.00	0.00	96.00
151332	FURMAN, REBECCA L.	1213	05/17/2023	81563	154.10	0.00	154.10
151645	HERTER MUSIC CENTER INC	1213	05/17/2023	81564	713.00	0.00	713.00

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10965	INSTRUMENTALIST AWARDS LLC	1213	05/17/2023	81565	293.00	0.00	293.00
11245	JACKSON COLLEGE	1213	05/17/2023	81566	98,329.21	0.00	98,329.21
11445	JACKSON COUNTY TREASURER	1213	05/17/2023	81567	24.40	0.00	24.40
05845	LADWIGS CULLIGAN	1213	05/17/2023	81568	101.98	0.00	101.98
12685	LANSING SANITARY SUPPLY INC	1213	05/17/2023	81569	3,016.58	0.00	3,016.58
151680	LOCKOUT LLC	1213	05/17/2023	81570	56,000.00	0.00	56,000.00
13770	MADISON SCHOOL DISTRICT	1213	05/17/2023	81571	210.00	0.00	210.00
149380	MCKIBBIN MEDIA GROUP	1213	05/17/2023	81572	3,699.00	0.00	3,699.00
14575	MEEKHOF TIRE SALES & SERVICE INC.	1213	05/17/2023	81573	90.00	0.00	90.00
152330	MIHSSCA	1213	05/17/2023	81574	50.00	0.00	50.00
149382	MODERN WASTE SYSTEMS	1213	05/17/2023	81575	1,966.35	0.00	1,966.35
16420	NAPOLEON FEED MILL INC.	1213	05/17/2023	81576	35.98	0.00	35.98
16425	NAPOLEON LAWN & LEISURE INC.	1213	05/17/2023	81577	509.67	0.00	509.67
17380	ONSTED COMMUNITY SCHOOLS	1213	05/17/2023	81578	175.00	0.00	175.00
17505	OVERHEAD DOOR COMPANY OF	1213	05/17/2023	81579	1,019.34	0.00	1,019.34
152283	PRO DJ`S LLC	1213	05/17/2023	81580	2,100.00	0.00	2,100.00
19645	ROSE PEST SOLUTIONS	1213	05/17/2023	81581	315.00	0.00	315.00
20145	SCHATZLE, KRISTA	1213	05/17/2023	81582	179.00	0.00	179.00
20385	SCHOOL SPECIALTY LLC	1213	05/17/2023	81583	372.71	0.00	372.71
151414	SHAW, LINDA J.	1213	05/17/2023	81584	2,150.00	0.00	2,150.00
151702	STEINKE FENTON FABRICATORS INC	1213	05/17/2023	81585	95.40	0.00	95.40
00775	TOM ALLEN ENTERPRISES INC	1213	05/17/2023	81586	1,417.00	0.00	1,417.00
152592	TRUDELL, RANDALL J.	1213	05/17/2023	81587	117.90	0.00	117.90
149192	VERIZON WIRELESS	1213	05/17/2023	81588	241.35	0.00	241.35
24010	WATER STORE, THE	1213	05/17/2023	81589	65.25	0.00	65.25
150028	BERKEMEIER, MARGARITA	1214	05/19/2023	81590	54.69	0.00	54.69
150270	CAMPBELL, PAMELA L.	1214	05/19/2023	81591	1,603.36	0.00	1,603.36
15643	MICHIGAN STATE DISBURSEMENT UNIT	1214	05/19/2023	81592	90.34	0.00	90.34
150707	OMNI GROUP	1214	05/19/2023	81593	7,262.29	0.00	7,262.29
151584	PHELPS, ASHLEY L.	1214	05/19/2023	81594	115.37	0.00	115.37
23425	UNITED WAY OF JACKSON	1214	05/19/2023	81595	25.00	0.00	25.00
152441	VLCEK, LYZA A.	1214	05/19/2023	81596	264.00	0.00	264.00
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1214	05/19/2023	81598	1,320.00	0.00	1,320.00
150707	OMNI GROUP	1214	05/19/2023	81599	887.00	0.00	887.00
152178	AT&T MOBILITY	1218	05/26/2023	81600	126.21	0.00	126.21
151244	COLLEGE & CAREER ACCESS CENTER	1218	05/26/2023	81601	10,000.00	0.00	10,000.00
04905	COLUMBIA FOOD SERVICE	1218	05/26/2023	81602	11.80	0.00	11.80
05375	COOK, MONIKA	1218	05/26/2023	81603	370.00	0.00	370.00
151577	CUSHMAN, TRAVIS H.	1218	05/26/2023	81604	370.00	0.00	370.00
151050	DOMESTIC UNIFORM RENTAL	1218	05/26/2023	81605	683.86	0.00	683.86
151332	FURMAN, REBECCA L.	1218	05/26/2023	81606	120.00	0.00	120.00
09282	GRASS LAKE HIGH SCHOOL	1218	05/26/2023	81607	200.00	0.00	200.00
151987	HACKWORTH, RYAN	1218	05/26/2023	81608	370.00	0.00	370.00
149344	HENRY FORD ALLEGIANCE	1218	05/26/2023	81609	302.00	0.00	302.00
150867	HILLSDALE COUNTY CLERK	1218	05/26/2023	81610	110.20	0.00	110.20
150337	HOEKSTRA TRANSPORTATION INC	1218	05/26/2023	81611	286.03	0.00	286.03
11365	JACKSON COUNTY ISD	1218	05/26/2023	81612	500.00	0.00	500.00
11527	JACKSON HIGH SCHOOL	1218	05/26/2023	81613	100.00	0.00	100.00
149278	JOSTENS	1218	05/26/2023	81614	13.95	0.00	13.95
12445	KLINK, LISA	1218	05/26/2023	81615	669.73	0.00	669.73
12565	KSS ENTERPRISES	1218	05/26/2023	81616	199.40	0.00	199.40
151541	KUBIAK, JOSHUA M.	1218	05/26/2023	81617	370.00	0.00	370.00
13004	LENAWEE COUNTY ATHLETIC ASSN - LCAA	1218	05/26/2023	81618	234.52	0.00	234.52

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149353	LESTER BROTHERS EXCAVATING	1218	05/26/2023	81619	525.67	0.00	525.67
150594	MCRAE, LORI A.	1218	05/26/2023	81620	370.00	0.00	370.00
15001	MICHIGAN CENTER HIGH SCHOOL	1218	05/26/2023	81621	125.00	0.00	125.00
152001	NEVILLE, KATHRYN	1218	05/26/2023	81622	295.00	0.00	295.00
149941	O`NEIL, CHRISTI	1218	05/26/2023	81623	250.00	0.00	250.00
151072	P & T FITNESS	1218	05/26/2023	81624	95.00	0.00	95.00
151672	PIERSE, SEAN P.	1218	05/26/2023	81625	120.00	0.00	120.00
151087	POLLY FOOD SERVICES	1218	05/26/2023	81626	170.06	0.00	170.06
05864	PONAGAI, JOAN M.	1218	05/26/2023	81627	26.59	0.00	26.59
18805	QUILL CORPORATION	1218	05/26/2023	81628	116.03	0.00	116.03
20210	SCHIELS SHOVELS INC	1218	05/26/2023	81629	250.00	0.00	250.00
152637	SCHLEGEL, PAIGE M.	1218	05/26/2023	81630	157.20	0.00	157.20
151414	SHAW, LINDA J.	1218	05/26/2023	81631	620.00	0.00	620.00
152470	SKINNER, GINELLE R.	1218	05/26/2023	81632	370.00	0.00	370.00
152552	SLUSHER, BRADFORD I.	1218	05/26/2023	81633	370.00	0.00	370.00
151849	SPRINGPORT HIGH SCHOOL	1218	05/26/2023	81634	150.00	0.00	150.00
151415	TIMMERMAN, PHILLIP A.	1218	05/26/2023	81635	370.00	0.00	370.00
151789	TRUDEAU, KAREN S.	1218	05/26/2023	81636	160.00	0.00	160.00
152441	VLCEK, LYZA A.	1218	05/26/2023	81637	176.94	0.00	176.94
150797	AGUILERA, AMANDA M.	1220	06/02/2023	81638	309.70	0.00	309.70
150028	BERKEMEIER, MARGARITA	1220	06/02/2023	81639	12.49	0.00	12.49
150270	CAMPBELL, PAMELA L.	1220	06/02/2023	81640	184.65	0.00	184.65
15643	MICHIGAN STATE DISBURSEMENT UNIT	1220	06/02/2023	81641	90.34	0.00	90.34
150707	OMNI GROUP	1220	06/02/2023	81642	8,149.29	0.00	8,149.29
23425	UNITED WAY OF JACKSON	1220	06/02/2023	81643	25.00	0.00	25.00
00589	ADRIAN HIGH SCHOOL	1221	06/06/2023	81644	200.00	0.00	200.00
150604	BALDWIN, KATHY	1221	06/06/2023	81645	240.00	0.00	240.00
152300	BELLFY BROS ADAM BELLFY SOLE MBR	1221	06/06/2023	81646	5,703.50	0.00	5,703.50
02745	BLICK ART MATERIALS	1221	06/06/2023	81647	1,086.61	0.00	1,086.61
150709	BLOOM ROOFING SYSTEMS INC.	1221	06/06/2023	81648	6,963.00	0.00	6,963.00
151644	BSN SPORTS LLC	1221	06/06/2023	81649	3,926.86	0.00	3,926.86
03445	BUREAU OF EDUCATION AND	1221	06/06/2023	81650	279.00	0.00	279.00
03725	CAMBRIDGE TOWNSHIP	1221	06/06/2023	81651	1,102.77	0.00	1,102.77
150270	CAMPBELL, PAMELA L.	1221	06/06/2023	81652	300.00	0.00	300.00
152442	COCHRANE, KYLEE	1221	06/06/2023	81653	337.59	0.00	337.59
152429	COFFEY, MARA E.	1221	06/06/2023	81654	35.37	0.00	35.37
04905	COLUMBIA FOOD SERVICE	1221	06/06/2023	81655	3,270.41	0.00	3,270.41
04965	COLUMBIA SCHOOL DISTRICT	1221	06/06/2023	81656	1,444.21	0.00	1,444.21
151068	COLUMBIA TOWNSHIP	1221	06/06/2023	81657	1,968.92	0.00	1,968.92
151138	CONTROL SOLUTIONS INC	1221	06/06/2023	81658	97.50	0.00	97.50
05930	CUSHMAN, KENT	1221	06/06/2023	81659	135.00	0.00	135.00
06225	DECKER INC. SCHOOL FIX	1221	06/06/2023	81660	563.57	0.00	563.57
151776	DENNEY, MEREDITH A.	1221	06/06/2023	81661	19.40	0.00	19.40
149975	DISCOUNT SCHOOL SUPPLY	1221	06/06/2023	81662	376.89	0.00	376.89
151050	DOMESTIC UNIFORM RENTAL	1221	06/06/2023	81663	683.86	0.00	683.86
151130	EDWARDS, MARY ANNE	1221	06/06/2023	81664	141.48	0.00	141.48
150703	EFFECTV	1221	06/06/2023	81665	1,279.50	0.00	1,279.50
152350	ELHORN ENGINEERING COMPANY	1221	06/06/2023	81666	202.00	0.00	202.00
07504	ELLISON, ANDREA	1221	06/06/2023	81667	260.00	0.00	260.00
07825	EXPONENT	1221	06/06/2023	81668	158.00	0.00	158.00
150737	GREAT LAKES ACE HARDWARE	1221	06/06/2023	81669	334.63	0.00	334.63
09790	HARRIS, NANCY	1221	06/06/2023	81670	220.00	0.00	220.00
150337	HOEKSTRA TRANSPORTATION INC	1221	06/06/2023	81671	130.46	0.00	130.46
10720	IMAGECRAFT	1221	06/06/2023	81672	108.75	0.00	108.75
11545	JACKSON KEY WORKS	1221	06/06/2023	81673	1,264.00	0.00	1,264.00

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151358	JORDON, MICHAEL J.	1221	06/06/2023	81674	26.20	0.00	26.20
150129	KENNEDY, BONNIE	1221	06/06/2023	81675	90.00	0.00	90.00
12685	LANSING SANITARY SUPPLY INC	1221	06/06/2023	81676	3,736.50	0.00	3,736.50
152365	MCDORMAN, AMANDA	1221	06/06/2023	81677	35.37	0.00	35.37
16425	NAPOLEON LAWN & LEISURE INC.	1221	06/06/2023	81678	58.70	0.00	58.70
02405	PAUL E. BENGEL COMPANY	1221	06/06/2023	81679	5,825.00	0.00	5,825.00
05864	PONAGAI, JOAN M.	1221	06/06/2023	81680	37.99	0.00	37.99
20385	SCHOOL SPECIALTY LLC	1221	06/06/2023	81681	197.85	0.00	197.85
150690	SPEEDWAY AUTO PARTS	1221	06/06/2023	81682	155.80	0.00	155.80
22805	THRUN LAW FIRM P.C.	1221	06/06/2023	81683	3,640.00	0.00	3,640.00
22925	TIMM, GAYANNE	1221	06/06/2023	81684	20.31	0.00	20.31
152592	TRUDELL, RANDALL J.	1221	06/06/2023	81685	222.70	0.00	222.70
23705	VILLAGE OF BROOKLYN	1221	06/06/2023	81686	807.17	0.00	807.17
24010	WATER STORE, THE	1221	06/06/2023	81687	61.50	0.00	61.50
151426	WILLIAMS, NATHAN M.	1221	06/06/2023	81688	176.06	0.00	176.06
152500	WISNESKI, KARINA M.	1221	06/06/2023	81689	101.26	0.00	101.26
151659	WOODARD, ROBERT E.	1221	06/06/2023	81690	73.36	0.00	73.36
01145	AMERICAN OFFICE SOLUTIONS	1222	06/08/2023	81691	4,834.54	0.00	4,834.54
151644	BSN SPORTS LLC	1222	06/08/2023	81692	173.60	0.00	173.60
04960	COMCAST	1222	06/08/2023	81693	30.59	0.00	30.59
06105	DANIELS, DANA	1222	06/08/2023	81694	390.38	0.00	390.38
151050	DOMESTIC UNIFORM RENTAL	1222	06/08/2023	81695	683.86	0.00	683.86
06910	DUNDEE COMMUNITY SCHOOLS	1222	06/08/2023	81696	150.00	0.00	150.00
08645	FRONTIER	1222	06/08/2023	81697	96.00	0.00	96.00
11365	JACKSON COUNTY ISD	1222	06/08/2023	81698	20.00	0.00	20.00
152644	KALAMAZOO COLLEGE	1222	06/08/2023	81699	75.00	0.00	75.00
13205	LIBERTY TOWNSHIP	1222	06/08/2023	81700	941.73	0.00	941.73
149380	MCKIBBIN MEDIA GROUP	1222	06/08/2023	81701	4,942.00	0.00	4,942.00
17185	NORVELL TOWNSHIP TREASURER	1222	06/08/2023	81702	1,646.77	0.00	1,646.77
152515	NWEA	1222	06/08/2023	81703	2,680.00	0.00	2,680.00
24685	WOODSTOCK TOWNSHIP TREASURER	1222	06/08/2023	81704	1,855.96	0.00	1,855.96
150414	SPRING CITY	1223	06/15/2023	81705	553.85	0.00	553.85
152555	BLUUM OF MINNESOTA , LLC	1223	06/15/2023	81706	9,944.09	0.00	9,944.09
04905	COLUMBIA FOOD SERVICE	1223	06/15/2023	81707	40.80	0.00	40.80
04965	COLUMBIA SCHOOL DISTRICT	1223	06/15/2023	81708	623.83	0.00	623.83
151068	COLUMBIA TOWNSHIP	1223	06/15/2023	81709	12,483.05	0.00	12,483.05
152647	CRAFT, CHAD M.	1223	06/15/2023	81710	50.00	0.00	50.00
05930	CUSHMAN, KENT	1223	06/15/2023	81711	1,353.84	0.00	1,353.84
06345	DEMCO INC.	1223	06/15/2023	81712	23.24	0.00	23.24
151050	DOMESTIC UNIFORM RENTAL	1223	06/15/2023	81713	683.86	0.00	683.86
151130	EDWARDS, MARY ANNE	1223	06/15/2023	81714	249.21	0.00	249.21
152350	ELHORN ENGINEERING COMPANY	1223	06/15/2023	81715	202.00	0.00	202.00
07825	EXPONENT	1223	06/15/2023	81716	187.50	0.00	187.50
08570	FRITZ SIGNS	1223	06/15/2023	81717	2,130.00	0.00	2,130.00
10720	IMAGECRAFT	1223	06/15/2023	81718	306.35	0.00	306.35
11365	JACKSON COUNTY ISD	1223	06/15/2023	81719	3,000.00	0.00	3,000.00
12685	LANSING SANITARY SUPPLY INC	1223	06/15/2023	81720	1,608.14	0.00	1,608.14
150571	MAY, CORY	1223	06/15/2023	81721	29.99	0.00	29.99
152365	MCDORMAN, AMANDA	1223	06/15/2023	81722	115.41	0.00	115.41
149382	MODERN WASTE SYSTEMS	1223	06/15/2023	81723	2,401.35	0.00	2,401.35
149728	MUGS N MORE IMAGING	1223	06/15/2023	81724	815.00	0.00	815.00
02405	PAUL E. BENGEL COMPANY	1223	06/15/2023	81725	5,770.00	0.00	5,770.00
05864	PONAGAI, JOAN M.	1223	06/15/2023	81726	34.19	0.00	34.19
19645	ROSE PEST SOLUTIONS	1223	06/15/2023	81727	315.00	0.00	315.00
19925	SAFETY SYSTEMS INC.	1223	06/15/2023	81728	99.00	0.00	99.00
149826	SECREST WARDLE LYNCH	1223	06/15/2023	81729	78.54	0.00	78.54

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151414	SHAW, LINDA J.	1223	06/15/2023	81730	74.80	0.00	74.80
23020	TOMMARK INC.	1223	06/15/2023	81731	403.92	0.00	403.92
152592	TRUDELL, RANDALL J.	1223	06/15/2023	81732	72.00	0.00	72.00
149192	VERIZON WIRELESS	1223	06/15/2023	81733	241.35	0.00	241.35
24010	WATER STORE, THE	1223	06/15/2023	81734	46.50	0.00	46.50
152309	WILDING, JOELLE L.	1223	06/15/2023	81735	41.95	0.00	41.95
150270	CAMPBELL, PAMELA L.	1224	06/16/2023	81736	18.77	0.00	18.77
15643	MICHIGAN STATE DISBURSEMENT UNIT	1224	06/16/2023	81737	90.34	0.00	90.34
150707	OMNI GROUP	1224	06/16/2023	81738	8,149.29	0.00	8,149.29
23425	UNITED WAY OF JACKSON	1224	06/16/2023	81739	25.00	0.00	25.00
01928	AVERY OIL & PROPANE	1227	06/22/2023	81740	4,639.84	0.00	4,639.84
151065	COLE, CODI	1227	06/22/2023	81741	400.00	0.00	400.00
04905	COLUMBIA FOOD SERVICE	1227	06/22/2023	81742	78,192.64	0.00	78,192.64
04960	COMCAST	1227	06/22/2023	81743	254.90	0.00	254.90
06225	DECKER INC. SCHOOL FIX	1227	06/22/2023	81744	1,163.31	0.00	1,163.31
151050	DOMESTIC UNIFORM RENTAL	1227	06/22/2023	81745	683.61	0.00	683.61
149344	HENRY FORD ALLEGIANCE	1227	06/22/2023	81746	113.00	0.00	113.00
152651	INSTITUTE FOR MULTI-SENSORY EDUCATION	1227	06/22/2023	81747	600.00	0.00	600.00
11365	JACKSON COUNTY ISD	1227	06/22/2023	81748	400.00	0.00	400.00
149278	JOSTENS	1227	06/22/2023	81749	240.00	0.00	240.00
152553	KEGERREIS, RACHEL M.	1227	06/22/2023	81750	3.54	0.00	3.54
12685	LANSING SANITARY SUPPLY INC	1227	06/22/2023	81751	1,794.22	0.00	1,794.22
149353	LESTER BROTHERS EXCAVATING	1227	06/22/2023	81752	230.00	0.00	230.00
152653	MARCUM, ASHLEY N.	1227	06/22/2023	81753	50.35	0.00	50.35
152652	PETROSKI, TAMARA R.	1227	06/22/2023	81754	60.82	0.00	60.82
19925	SAFETY SYSTEMS INC.	1227	06/22/2023	81755	578.00	0.00	578.00
151610	US AWARDS	1227	06/22/2023	81756	124.65	0.00	124.65
152454	WELLNOW URGENT CARE	1227	06/22/2023	81757	241.00	0.00	241.00
151659	WOODARD, ROBERT E.	1227	06/22/2023	81758	44.01	0.00	44.01
151644	BSN SPORTS LLC	1230	06/29/2023	81759	1,386.72	0.00	1,386.72
150270	CAMPBELL, PAMELA L.	1230	06/29/2023	81760	300.00	0.00	300.00
04905	COLUMBIA FOOD SERVICE	1230	06/29/2023	81761	109,558.32	0.00	109,558.32
152656	CUMMINS SALES & SERVICE	1230	06/29/2023	81762	1,040.27	0.00	1,040.27
149975	DISCOUNT SCHOOL SUPPLY	1230	06/29/2023	81763	796.78	0.00	796.78
150065	DOUGLAS, CONNIE	1230	06/29/2023	81764	77.18	0.00	77.18
152657	GLASRA	1230	06/29/2023	81765	125.00	0.00	125.00
150737	GREAT LAKES ACE HARDWARE	1230	06/29/2023	81766	1,029.56	0.00	1,029.56
151783	LUPPO, DENNIS M.	1230	06/29/2023	81767	404.39	0.00	404.39
152652	PETROSKI, TAMARA R.	1230	06/29/2023	81768	44.99	0.00	44.99
151087	POLLY FOOD SERVICES	1230	06/29/2023	81769	46.49	0.00	46.49
18265	POSTMASTER	1230	06/29/2023	81770	1,449.00	0.00	1,449.00
20385	SCHOOL SPECIALTY LLC	1230	06/29/2023	81771	425.44	0.00	425.44
151670	SHAY, CANDY L.	1230	06/29/2023	81772	50.00	0.00	50.00
23005	TOLEDO PHYSICAL EDUCATION SUPPLY	1230	06/29/2023	81773	189.73	0.00	189.73
152309	WILDING, JOELLE L.	1230	06/29/2023	81774	39.94	0.00	39.94
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1231	06/30/2023	81775	1,320.00	0.00	1,320.00
150028	BERKEMEIER, MARGARITA	1231	06/30/2023	81776	41.62	0.00	41.62
12445	KLINK, LISA	1231	06/30/2023	81777	766.34	0.00	766.34
15643	MICHIGAN STATE DISBURSEMENT UNIT	1231	06/30/2023	81778	90.34	0.00	90.34
23425	UNITED WAY OF JACKSON	1231	06/30/2023	81779	25.00	0.00	25.00
150829	CONSUMERS ENERGY COMPANY	1091	07/15/2022	110475	1,153.30	0.00	1,153.30
23745	VISA	1092	07/15/2022	110476	2,006.28	0.00	2,006.28
23745	VISA	1093	07/15/2022	110477	79.96	0.00	79.96

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150829	CONSUMERS ENERGY COMPANY	1095	07/26/2022	110478	10,723.12	0.00	10,723.12
150456	SAMS CLUB MC/SYNCB	1096	07/26/2022	110479	54.95	0.00	54.95
150829	CONSUMERS ENERGY COMPANY	1101	08/05/2022	110480	11,341.21	0.00	11,341.21
151199	JACKSON COUNTY HEALTHCARE CONSORTIUM	1105	08/19/2022	110481	3,040.73	0.00	3,040.73
151647	ARBITERSPORTS	1106	08/19/2022	110482	5,000.00	0.00	5,000.00
23745	VISA	1107	08/19/2022	110483	1,491.16	0.00	1,491.16
23745	VISA	1108	08/19/2022	110484	1,756.94	0.00	1,756.94
23745	VISA	1109	08/19/2022	110485	2,498.70	0.00	2,498.70
150456	SAMS CLUB MC/SYNCB	1111	08/26/2022	110486	344.02	0.00	344.02
150829	CONSUMERS ENERGY COMPANY	1113	08/28/2022	110487	9,889.42	0.00	9,889.42
150456	SAMS CLUB MC/SYNCB	1119	09/26/2022	110488	2,125.08	0.00	2,125.08
23745	VISA	1120	09/26/2022	110489	3,238.27	0.00	3,238.27
23745	VISA	1121	09/26/2022	110490	2,344.29	0.00	2,344.29
23745	VISA	1122	09/26/2022	110491	2,251.67	0.00	2,251.67
150829	CONSUMERS ENERGY COMPANY	1123	09/26/2022	110492	19,041.09	0.00	19,041.09
151647	ARBITERSPORTS	1126	10/03/2022	110493	5,000.00	0.00	5,000.00
23745	VISA	1130	10/11/2022	110494	554.09	0.00	554.09
23745	VISA	1130	10/17/2022	110495	4,597.73	0.00	4,597.73
23745	VISA	1130	10/18/2022	110496	894.08	0.00	894.08
150456	SAMS CLUB MC/SYNCB	1130	10/19/2022	110497	488.99	0.00	488.99
150829	CONSUMERS ENERGY COMPANY	1135	10/24/2022	110498	21,949.34	0.00	21,949.34
23386	UNEMPLOYMENT INSURANCE AGENCY	1137	10/27/2022	110499	41.83	0.00	41.83
150456	SAMS CLUB MC/SYNCB	1146	11/28/2022	110500	1,885.79	0.00	1,885.79
23745	VISA	1143	11/10/2022	110501	1,623.61	0.00	1,623.61
150829	CONSUMERS ENERGY COMPANY	1147	11/30/2022	110502	23,207.69	0.00	23,207.69
152479	FOLLETT CONTENT SOLUTIONS LLC	1145	11/22/2022	110503	0.00	0.00	0.00
23745	VISA	1143	11/10/2022	110504	4,551.57	0.00	4,551.57
151647	ARBITERSPORTS	1151	12/06/2022	110505	5,000.00	0.00	5,000.00
23745	VISA	1143	11/10/2022	110506	2,474.07	0.00	2,474.07
23745	VISA	1155	12/16/2022	110507	717.35	0.00	717.35
23745	VISA	1155	12/16/2022	110508	1,102.12	0.00	1,102.12
150456	SAMS CLUB MC/SYNCB	1156	12/19/2022	110509	1,009.41	0.00	1,009.41
150829	CONSUMERS ENERGY COMPANY	1158	12/20/2022	110510	33,164.72	0.00	33,164.72
23745	VISA	1159	12/21/2022	110511	645.68	0.00	645.68
23745	VISA	1165	01/20/2023	110512	2,914.12	0.00	2,914.12
23745	VISA	1166	01/20/2023	110513	409.02	0.00	409.02
23745	VISA	1167	01/20/2023	110514	811.68	0.00	811.68
150456	SAMS CLUB MC/SYNCB	1168	01/20/2023	110515	345.64	0.00	345.64
150829	CONSUMERS ENERGY COMPANY	1169	01/20/2023	110516	40,454.88	0.00	40,454.88
151647	ARBITERSPORTS	1173	02/03/2023	110517	5,000.00	0.00	5,000.00
23745	VISA	1174	02/07/2023	110518	3,111.49	0.00	3,111.49
23745	VISA	1174	02/07/2023	110519	405.40	0.00	405.40
23745	VISA	1174	02/07/2023	110520	3,142.96	0.00	3,142.96
150829	CONSUMERS ENERGY COMPANY	1179	02/21/2023	110521	41,271.07	0.00	41,271.07
150456	SAMS CLUB MC/SYNCB	1182	02/28/2023	110522	2,381.45	0.00	2,381.45
151647	ARBITERSPORTS	1186	03/09/2023	110523	5,000.00	0.00	5,000.00
23745	VISA	1187	03/13/2023	110524	3,892.87	0.00	3,892.87
23745	VISA	1188	03/13/2023	110525	1,881.30	0.00	1,881.30
23745	VISA	1189	03/13/2023	110526	3,016.93	0.00	3,016.93
150456	SAMS CLUB MC/SYNCB	1193	03/17/2023	110527	1,410.04	0.00	1,410.04
150829	CONSUMERS ENERGY COMPANY	1195	03/23/2023	110528	37,091.60	0.00	37,091.60
23745	VISA	1203	04/18/2023	110529	962.19	0.00	962.19
23745	VISA	1203	04/18/2023	110530	3,469.27	0.00	3,469.27
23745	VISA	1203	04/18/2023	110531	918.96	0.00	918.96
150456	SAMS CLUB MC/SYNCB	1204	04/19/2023	110532	2,186.79	0.00	2,186.79

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152319	SIENA HEIGHTS UNIVERSITY	1206	04/20/2023	110533	3,600.00	0.00	3,600.00
150829	CONSUMERS ENERGY COMPANY	1208	04/24/2023	110534	30,086.35	0.00	30,086.35
151647	ARBITERSPORTS	1215	05/24/2023	110535	5,000.00	0.00	5,000.00
23745	VISA	1216	05/24/2023	110536	2,369.70	0.00	2,369.70
23745	VISA	1216	05/24/2023	110537	1,941.78	0.00	1,941.78
23745	VISA	1216	05/24/2023	110538	2,682.59	0.00	2,682.59
150456	SAMS CLUB MC/SYNCB	1217	05/24/2023	110539	1,175.33	0.00	1,175.33
150829	CONSUMERS ENERGY COMPANY	1219	05/30/2023	110540	24,675.25	0.00	24,675.25
23745	VISA	1226	06/19/2023	110541	3,265.64	0.00	3,265.64
23745	VISA	1226	06/19/2023	110542	2,711.83	0.00	2,711.83
23745	VISA	1226	06/19/2023	110543	6,295.65	0.00	6,295.65
150829	CONSUMERS ENERGY COMPANY	1228	06/26/2023	110544	25,258.98	0.00	25,258.98
150456	SAMS CLUB MC/SYNCB	1229	06/26/2023	110545	703.46	0.00	703.46
09205	GORDON FOOD SERVICE INC	2895	07/15/2022	250414	59.40	0.00	59.40
09205	GORDON FOOD SERVICE INC	2899	08/28/2022	250415	7,568.25	0.00	7,568.25
09205	GORDON FOOD SERVICE INC	2900	08/17/2022	250416	12,167.82	0.00	12,167.82
09205	GORDON FOOD SERVICE INC	2901	09/15/2022	250417	(1,617.67)	0.00	(1,617.67)
09205	GORDON FOOD SERVICE INC	2901	09/15/2022	250418	5,316.41	0.00	5,316.41
09205	GORDON FOOD SERVICE INC	2901	09/15/2022	250419	4,722.89	0.00	4,722.89
09205	GORDON FOOD SERVICE INC	2901	09/15/2022	250420	8,780.86	0.00	8,780.86
09205	GORDON FOOD SERVICE INC	2903	09/26/2022	250421	29.70	0.00	29.70
09205	GORDON FOOD SERVICE INC	2903	09/26/2022	250422	(27.64)	0.00	(27.64)
23745	VISA	2904	09/26/2022	250423	239.52	0.00	239.52
09205	GORDON FOOD SERVICE INC	2905	09/26/2022	250424	(486.92)	0.00	(486.92)
09205	GORDON FOOD SERVICE INC	2905	09/26/2022	250425	8,962.83	0.00	8,962.83
09205	GORDON FOOD SERVICE INC	2906	09/28/2022	250426	11,332.71	0.00	11,332.71
09205	GORDON FOOD SERVICE INC	2906	09/28/2022	250427	55.16	0.00	55.16
09205	GORDON FOOD SERVICE INC	9313	09/22/2022	250428	0.00	0.00	0.00
			Void by 23 on 11/9/2022				
09205	GORDON FOOD SERVICE INC	2909	10/05/2022	250429	10,204.05	0.00	10,204.05
09205	GORDON FOOD SERVICE INC	2912	10/19/2022	250430	8,435.56	0.00	8,435.56
09205	GORDON FOOD SERVICE INC	2913	10/25/2022	250431	121.49	0.00	121.49
09205	GORDON FOOD SERVICE INC	2913	10/25/2022	250432	9,668.29	0.00	9,668.29
09205	GORDON FOOD SERVICE INC	2915	11/02/2022	250433	10,207.47	0.00	10,207.47
09205	GORDON FOOD SERVICE INC	2915	11/02/2022	250434	37.14	0.00	37.14
09205	GORDON FOOD SERVICE INC	2916	11/07/2022	250435	9,095.38	0.00	9,095.38
09205	GORDON FOOD SERVICE INC	2916	11/07/2022	250436	(21.96)	0.00	(21.96)
09205	GORDON FOOD SERVICE INC	2920	11/22/2022	0250437	9,562.24	0.00	9,562.24
09205	GORDON FOOD SERVICE INC	9332	11/22/2022	250438	0.00	0.00	0.00
			Void by 23 on 11/28/2022				
09205	GORDON FOOD SERVICE INC	2920	11/22/2022	250439	11,231.51	0.00	11,231.51
09205	GORDON FOOD SERVICE INC	2921	11/23/2022	250440	781.87	0.00	781.87
09205	GORDON FOOD SERVICE INC	2924	12/07/2022	250441	10,737.25	0.00	10,737.25
09205	GORDON FOOD SERVICE INC	2924	12/07/2022	250442	(46.81)	0.00	(46.81)
09205	GORDON FOOD SERVICE INC	2924	12/07/2022	250443	(81.16)	0.00	(81.16)
09205	GORDON FOOD SERVICE INC	2924	12/07/2022	250444	11,972.66	0.00	11,972.66
09205	GORDON FOOD SERVICE INC	2924	12/07/2022	250445	(334.68)	0.00	(334.68)
09205	GORDON FOOD SERVICE INC	2924	12/07/2022	250446	(1,673.41)	0.00	(1,673.41)
09205	GORDON FOOD SERVICE INC	2926	12/16/2022	250447	(0.90)	0.00	(0.90)
09205	GORDON FOOD SERVICE INC	2926	12/16/2022	250448	10,220.80	0.00	10,220.80
09205	GORDON FOOD SERVICE INC	2928	12/22/2022	250449	7,647.82	0.00	7,647.82
09205	GORDON FOOD SERVICE INC	2929	12/28/2022	250450	(638.35)	0.00	(638.35)
09205	GORDON FOOD SERVICE INC	2931	12/30/2022	250451	696.15	0.00	696.15
09205	GORDON FOOD SERVICE INC	2932	01/10/2023	250452	841.76	0.00	841.76
09205	GORDON FOOD SERVICE INC	2933	01/12/2023	250453	9,478.00	0.00	9,478.00
09205	GORDON FOOD SERVICE INC	2934	01/20/2023	250454	8,250.37	0.00	8,250.37
09205	GORDON FOOD SERVICE INC	2934	01/20/2023	0250455	(88.66)	0.00	(88.66)

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09205	GORDON FOOD SERVICE INC	2937	01/31/2023	250456	10,852.27	0.00	10,852.27
09205	GORDON FOOD SERVICE INC	2939	02/03/2023	250457	7,103.03	0.00	7,103.03
09205	GORDON FOOD SERVICE INC	2939	02/03/2023	250458	(136.32)	0.00	(136.32)
09205	GORDON FOOD SERVICE INC	2941	02/13/2023	250459	8,804.53	0.00	8,804.53
09205	GORDON FOOD SERVICE INC	2943	02/27/2023	250460	9,510.28	0.00	9,510.28
09205	GORDON FOOD SERVICE INC	2944	03/01/2023	250461	9,244.77	0.00	9,244.77
09205	GORDON FOOD SERVICE INC	2945	03/02/2023	250462	2,265.26	0.00	2,265.26
09205	GORDON FOOD SERVICE INC	2945	03/02/2023	250463	(19.58)	0.00	(19.58)
09205	GORDON FOOD SERVICE INC	2948	03/13/2023	250464	13,191.07	0.00	13,191.07
09205	GORDON FOOD SERVICE INC	2950	03/16/2023	250465	9,549.24	0.00	9,549.24
09205	GORDON FOOD SERVICE INC	2952	03/23/2023	250466	8,585.64	0.00	8,585.64
09205	GORDON FOOD SERVICE INC	2955	04/05/2023	250467	1,229.62	0.00	1,229.62
09205	GORDON FOOD SERVICE INC	2955	04/05/2023	250468	(431.42)	0.00	(431.42)
09205	GORDON FOOD SERVICE INC	2956	04/11/2023	250469	8,081.94	0.00	8,081.94
09205	GORDON FOOD SERVICE INC	2958	04/14/2023	250470	12,538.73	0.00	12,538.73
23745	VISA	2959	04/18/2023	250471	40.00	0.00	40.00
09205	GORDON FOOD SERVICE INC	2961	04/20/2023	250472	8,902.12	0.00	8,902.12
09205	GORDON FOOD SERVICE INC	2963	05/05/2023	250473	51.70	0.00	51.70
09205	GORDON FOOD SERVICE INC	2963	05/05/2023	250474	12,034.68	0.00	12,034.68
09205	GORDON FOOD SERVICE INC	2963	05/05/2023	250475	(48.91)	0.00	(48.91)
09205	GORDON FOOD SERVICE INC	2963	05/05/2023	250476	(8.67)	0.00	(8.67)
09205	GORDON FOOD SERVICE INC	2963	05/05/2023	250477	8,952.71	0.00	8,952.71
09205	GORDON FOOD SERVICE INC	2965	05/11/2023	250478	11,100.18	0.00	11,100.18
09205	GORDON FOOD SERVICE INC	2965	05/11/2023	250479	(48.33)	0.00	(48.33)
09205	GORDON FOOD SERVICE INC	2967	05/24/2023	250480	11,754.30	0.00	11,754.30
23745	VISA	2968	05/24/2023	250481	235.89	0.00	235.89
09205	GORDON FOOD SERVICE INC	2969	05/30/2023	250482	8,019.69	0.00	8,019.69
09205	GORDON FOOD SERVICE INC	2971	06/06/2023	250483	6,557.35	0.00	6,557.35
09205	GORDON FOOD SERVICE INC	2973	06/14/2023	250484	4,587.49	0.00	4,587.49
09205	GORDON FOOD SERVICE INC	2973	06/14/2023	250485	(553.63)	0.00	(553.63)
09205	GORDON FOOD SERVICE INC	2973	06/14/2023	250486	(2,768.12)	0.00	(2,768.12)
09205	GORDON FOOD SERVICE INC	2975	06/16/2023	250487	4,433.61	0.00	4,433.61
09205	GORDON FOOD SERVICE INC	2975	06/16/2023	250488	1,817.55	0.00	1,817.55
09205	GORDON FOOD SERVICE INC	2975	06/16/2023	250489	257.80	0.00	257.80
09205	GORDON FOOD SERVICE INC	2975	06/16/2023	250490	(122.04)	0.00	(122.04)
23745	VISA	2976	06/19/2023	250491	86.21	0.00	86.21
151303	ADAMS, SHERI	2902	09/15/2022	253048	38.75	0.00	38.75
01145	AMERICAN OFFICE SOLUTIONS	2902	09/15/2022	253049	73.20	0.00	73.20
150520	CANADA DRY LANSING	2902	09/15/2022	253050	1,223.70	0.00	1,223.70
04965	COLUMBIA SCHOOL DISTRICT	2902	09/15/2022	253051	6,759.40	0.00	6,759.40
151050	DOMESTIC UNIFORM RENTAL	2902	09/15/2022	253052	394.79	0.00	394.79
152529	GREAT LAKES BAKING CO.	2902	09/15/2022	253053	230.28	0.00	230.28
150257	GREAT LAKES COCA-COLA DISTRIBUTION	2902	09/15/2022	253054	644.40	0.00	644.40
152530	MICHIGAN STATE UNIVERSITY	2902	09/15/2022	253055	35.00	0.00	35.00
151824	MR. ROOTER PLUMBING	2902	09/15/2022	253056	327.31	0.00	327.31
150375	PRAIRIE FARMS DAIRY	2902	09/15/2022	253057	1,873.25	0.00	1,873.25
152531	SEYMOUR FORD	2902	09/15/2022	253058	512.00	0.00	512.00
152023	VALINSKI, ERICA	2902	09/15/2022	253059	56.20	0.00	56.20
20750	SEG WORKERS COMPENSATION FUND	2902	09/15/2022	253060	644.68	0.00	644.68
152541	BAME, COURTNEY	2906	09/27/2022	253061	20.00	0.00	20.00
151050	DOMESTIC UNIFORM RENTAL	2906	09/27/2022	253062	120.93	0.00	120.93
150520	CANADA DRY LANSING	2908	10/07/2022	253063	430.40	0.00	430.40
04965	COLUMBIA SCHOOL DISTRICT	2908	10/07/2022	253064	30,544.78	0.00	30,544.78
151050	DOMESTIC UNIFORM RENTAL	2908	10/07/2022	253065	240.36	0.00	240.36
150257	GREAT LAKES COCA-COLA DISTRIBUTION	2908	10/07/2022	253066	376.21	0.00	376.21

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18265	POSTMASTER	2908	10/07/2022	253067	420.00	0.00	420.00
151050	DOMESTIC UNIFORM RENTAL	2910	10/14/2022	253068	120.18	0.00	120.18
150375	PRAIRIE FARMS DAIRY	2910	10/14/2022	253069	5,930.19	0.00	5,930.19
01145	AMERICAN OFFICE SOLUTIONS	2911	10/19/2022	253070	73.20	0.00	73.20
151050	DOMESTIC UNIFORM RENTAL	2911	10/19/2022	253071	120.93	0.00	120.93
151050	DOMESTIC UNIFORM RENTAL	2914	10/27/2022	253072	120.43	0.00	120.43
150520	CANADA DRY LANSING	2917	11/09/2022	253073	1,805.05	0.00	1,805.05
151050	DOMESTIC UNIFORM RENTAL	2917	11/09/2022	253074	120.93	0.00	120.93
150257	GREAT LAKES COCA-COLA DISTRIBUTION	2917	11/09/2022	253075	1,305.71	0.00	1,305.71
01145	AMERICAN OFFICE SOLUTIONS	2918	11/11/2022	253076	73.20	0.00	73.20
04965	COLUMBIA SCHOOL DISTRICT	2918	11/11/2022	253077	35,122.78	0.00	35,122.78
151050	DOMESTIC UNIFORM RENTAL	2918	11/11/2022	253078	120.68	0.00	120.68
151050	DOMESTIC UNIFORM RENTAL	2919	11/21/2022	253079	120.68	0.00	120.68
150375	PRAIRIE FARMS DAIRY	2919	11/21/2022	253080	5,942.00	0.00	5,942.00
151050	DOMESTIC UNIFORM RENTAL	2922	12/30/2022	253081	241.11	0.00	241.11
150443	HPS LLC	2922	12/30/2022	253082	250.00	0.00	250.00
20750	SEG WORKERS COMPENSATION FUND	2922	12/30/2022	253083	644.68	0.00	644.68
150520	CANADA DRY LANSING	2923	12/09/2022	253084	1,344.60	0.00	1,344.60
04965	COLUMBIA SCHOOL DISTRICT	2923	12/09/2022	253085	34,146.09	0.00	34,146.09
151050	DOMESTIC UNIFORM RENTAL	2923	12/09/2022	253086	120.68	0.00	120.68
20750	SEG WORKERS COMPENSATION FUND	2923	12/09/2022	253087	1,812.62	0.00	1,812.62
151562	VEND-UCATION LLC	2923	12/09/2022	253088	275.19	0.00	275.19
01145	AMERICAN OFFICE SOLUTIONS	2925	12/16/2022	253089	73.20	0.00	73.20
151050	DOMESTIC UNIFORM RENTAL	2925	12/16/2022	253090	120.43	0.00	120.43
151087	POLLY FOOD SERVICES	2925	12/16/2022	253091	345.75	0.00	345.75
150375	PRAIRIE FARMS DAIRY	2925	12/16/2022	253092	4,918.12	0.00	4,918.12
151050	DOMESTIC UNIFORM RENTAL	2927	12/22/2022	253093	120.68	0.00	120.68
150520	CANADA DRY LANSING	2930	01/11/2023	253094	1,409.30	0.00	1,409.30
04965	COLUMBIA SCHOOL DISTRICT	2930	01/11/2023	253095	41,689.05	0.00	41,689.05
150257	GREAT LAKES COCA-COLA DISTRIBUTION	2930	01/11/2023	253096	1,285.39	0.00	1,285.39
150443	HPS LLC	2930	01/11/2023	253097	3,275.00	0.00	3,275.00
150375	PRAIRIE FARMS DAIRY	2930	01/11/2023	253098	4,235.42	0.00	4,235.42
151562	VEND-UCATION LLC	2930	01/11/2023	253099	339.16	0.00	339.16
01145	AMERICAN OFFICE SOLUTIONS	2934	01/17/2023	253100	74.65	0.00	74.65
151050	DOMESTIC UNIFORM RENTAL	2934	01/17/2023	253101	125.18	0.00	125.18
151050	DOMESTIC UNIFORM RENTAL	2936	01/26/2023	253102	125.93	0.00	125.93
151050	DOMESTIC UNIFORM RENTAL	2938	02/02/2023	253103	125.93	0.00	125.93
01145	AMERICAN OFFICE SOLUTIONS	2940	02/08/2023	253104	74.65	0.00	74.65
151050	DOMESTIC UNIFORM RENTAL	2940	02/08/2023	253105	250.36	0.00	250.36
150520	CANADA DRY LANSING	2942	02/16/2023	253106	869.05	0.00	869.05
04965	COLUMBIA SCHOOL DISTRICT	2942	02/16/2023	253107	29,664.77	0.00	29,664.77
151050	DOMESTIC UNIFORM RENTAL	2942	02/16/2023	253108	125.18	0.00	125.18
150257	GREAT LAKES COCA-COLA DISTRIBUTION	2942	02/16/2023	253109	534.60	0.00	534.60
150375	PRAIRIE FARMS DAIRY	2942	02/16/2023	253110	5,207.43	0.00	5,207.43
150520	CANADA DRY LANSING	2946	03/03/2023	253111	716.00	0.00	716.00
151050	DOMESTIC UNIFORM RENTAL	2946	03/03/2023	253112	251.11	0.00	251.11
150257	GREAT LAKES COCA-COLA DISTRIBUTION	2946	03/03/2023	253113	622.11	0.00	622.11
01145	AMERICAN OFFICE SOLUTIONS	2947	03/13/2023	253114	74.65	0.00	74.65
04965	COLUMBIA SCHOOL DISTRICT	2947	03/13/2023	253115	29,709.26	0.00	29,709.26
151050	DOMESTIC UNIFORM RENTAL	2947	03/13/2023	253116	125.18	0.00	125.18
04965	COLUMBIA SCHOOL DISTRICT	2949	03/17/2023	253117	180.00	0.00	180.00
151050	DOMESTIC UNIFORM RENTAL	2949	03/17/2023	253118	125.43	0.00	125.43

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150375	PRAIRIE FARMS DAIRY	2949	03/17/2023	253119	4,095.68	0.00	4,095.68
150843	SET SEG	2951	03/21/2023	253120	644.68	0.00	644.68
151050	DOMESTIC UNIFORM RENTAL	2953	03/29/2023	253122	125.43	0.00	125.43
150520	CANADA DRY LANSING	2954	04/05/2023	253123	1,215.15	0.00	1,215.15
151050	DOMESTIC UNIFORM RENTAL	2954	04/05/2023	253124	125.43	0.00	125.43
151087	POLLY FOOD SERVICES	2954	04/05/2023	253125	76.00	0.00	76.00
01145	AMERICAN OFFICE SOLUTIONS	2957	04/14/2023	253126	74.65	0.00	74.65
04965	COLUMBIA SCHOOL DISTRICT	2957	04/14/2023	253127	27,504.91	0.00	27,504.91
151050	DOMESTIC UNIFORM RENTAL	2957	04/14/2023	253128	125.43	0.00	125.43
148991	JACKSON COUNTY HEALTH DEPARTMENT	2957	04/14/2023	253129	1,680.00	0.00	1,680.00
149234	MEAL MAGIC CORPORATION	2957	04/14/2023	253130	4,395.00	0.00	4,395.00
152481	MSU ANR EVENT SERVICES	2957	04/14/2023	253131	150.00	0.00	150.00
150375	PRAIRIE FARMS DAIRY	2957	04/14/2023	253132	5,522.01	0.00	5,522.01
151050	DOMESTIC UNIFORM RENTAL	2960	04/20/2023	253133	125.68	0.00	125.68
152481	MSU ANR EVENT SERVICES	2960	04/20/2023	253134	75.00	0.00	75.00
151228	KENT, LINDSAY A.	2962	04/26/2023	253135	55.35	0.00	55.35
01145	AMERICAN OFFICE SOLUTIONS	2964	05/05/2023	253136	76.14	0.00	76.14
152476	C&T DESIGN AND EQUIPMENT CO.	2964	05/05/2023	253137	391.00	0.00	391.00
150520	CANADA DRY LANSING	2964	05/05/2023	253138	840.50	0.00	840.50
04965	COLUMBIA SCHOOL DISTRICT	2964	05/05/2023	253139	26,367.21	0.00	26,367.21
151050	DOMESTIC UNIFORM RENTAL	2964	05/05/2023	253140	251.36	0.00	251.36
150257	GREAT LAKES COCA-COLA DISTRIBUTION	2964	05/05/2023	253141	1,214.79	0.00	1,214.79
151228	KENT, LINDSAY A.	2964	05/05/2023	253142	111.15	0.00	111.15
152619	LAKESIDE CUSTOM PRINTING	2964	05/05/2023	253143	557.56	0.00	557.56
151753	MALARKEY, KATHERINE R.	2964	05/05/2023	253144	231.83	0.00	231.83
151087	POLLY FOOD SERVICES	2964	05/05/2023	253145	86.44	0.00	86.44
150374	STANDARDIZED FOOD SERVICE SYSTEMS INC	2964	05/05/2023	253146	99.92	0.00	99.92
151050	DOMESTIC UNIFORM RENTAL	2964	05/17/2023	253147	251.11	0.00	251.11
150375	PRAIRIE FARMS DAIRY	2964	05/17/2023	253148	5,116.12	0.00	5,116.12
152476	C&T DESIGN AND EQUIPMENT CO.	2970	06/06/2023	253149	5,472.22	0.00	5,472.22
150520	CANADA DRY LANSING	2970	06/06/2023	253150	827.05	0.00	827.05
151050	DOMESTIC UNIFORM RENTAL	2970	06/06/2023	253151	251.11	0.00	251.11
152640	ELDIRANY, NISRINE	2970	06/06/2023	253152	149.55	0.00	149.55
150257	GREAT LAKES COCA-COLA DISTRIBUTION	2970	06/06/2023	253153	351.29	0.00	351.29
152639	JACKSON CIVIL PROCESS	2970	06/06/2023	253154	114.40	0.00	114.40
151228	KENT, LINDSAY A.	2970	06/06/2023	253155	1,000.00	0.00	1,000.00
152643	MICHIGAN STATE UNIVERSITY	2970	06/06/2023	253156	65.00	0.00	65.00
151533	POWERS, SUSAN F.	2970	06/06/2023	253157	22.79	0.00	22.79
01145	AMERICAN OFFICE SOLUTIONS	2972	06/08/2023	253158	76.14	0.00	76.14
150366	CASCADE REFRIGERATION INC	2972	06/08/2023	253159	589.80	0.00	589.80
151050	DOMESTIC UNIFORM RENTAL	2972	06/08/2023	253160	125.43	0.00	125.43
150444	WALKER, D. L.	2972	06/08/2023	253161	343.00	0.00	343.00
151050	DOMESTIC UNIFORM RENTAL	2974	06/16/2023	253162	125.68	0.00	125.68
150375	PRAIRIE FARMS DAIRY	2974	06/16/2023	253163	6,598.38	0.00	6,598.38
04965	COLUMBIA SCHOOL DISTRICT	2977	06/22/2023	253164	34,642.50	0.00	34,642.50
151050	DOMESTIC UNIFORM RENTAL	2977	06/22/2023	253165	125.43	0.00	125.43
150366	CASCADE REFRIGERATION INC	2978	06/29/2023	253166	182.50	0.00	182.50
04965	COLUMBIA SCHOOL DISTRICT	2978	06/29/2023	253167	33,785.21	0.00	33,785.21
151130	EDWARDS, MARY ANNE	2978	06/29/2023	253168	8.25	0.00	8.25
152655	MIDWEST FOOD EQUIPMENT	2978	06/29/2023	253169	656.14	0.00	656.14
149728	MUGS N MORE IMAGING	61477	09/15/2022	292856	2,669.75	0.00	2,669.75
152516	517 YOUTH CHEERLEADING	61477	09/15/2022	292857	504.56	0.00	504.56
152357	BERNSTEIN, BRENDON	61477	09/15/2022	292858	75.00	0.00	75.00

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152357	BERNSTEIN, BRENDON	61477	09/15/2022	292859	0.00	0.00	0.00
			Void by 23 on 10/17/2022				
151644	BSN SPORTS LLC	61477	09/15/2022	292860	632.38	0.00	632.38
151646	HUDL	61477	09/15/2022	292861	205.54	0.00	205.54
151932	IRONFREE & SOFTWATER SYSTEMS	61477	09/15/2022	292862	48.00	0.00	48.00
151642	JACKSON, DEREK R.	61477	09/15/2022	292863	338.92	0.00	338.92
151537	KIMBLE, LAUREN N.	61477	09/15/2022	292864	444.75	0.00	444.75
152337	MILLER, LANDON	61477	09/15/2022	292865	75.00	0.00	75.00
152337	MILLER, LANDON	61477	09/15/2022	292866	75.00	0.00	75.00
152325	RICHARDSON, DON	61477	09/15/2022	292867	150.00	0.00	150.00
152325	RICHARDSON, DON	61477	09/15/2022	292868	150.00	0.00	150.00
152340	SIMS, JULIAN	61477	09/15/2022	292869	0.00	0.00	0.00
			Void by 23 on 9/29/2022				
152526	TAYLOR, SHANE	61477	09/15/2022	292870	0.00	0.00	0.00
			Void by 23 on 9/29/2022				
152528	TOMPKINS, KENADEE	61477	09/15/2022	292871	100.00	0.00	100.00
152527	WILSON, GABRIEL	61477	09/15/2022	292872	60.00	0.00	60.00
151354	PIONEER ATHLETICS	61477	09/15/2022	292873	192.00	0.00	192.00
149728	MUGS N MORE IMAGING	61478	09/22/2022	292874	1,940.00	0.00	1,940.00
00944	AMERICAN CANCER SOCIETY	61482	09/27/2022	292875	7,825.00	0.00	7,825.00
152544	BARNES, JENNIFER	61482	09/27/2022	292876	30.00	0.00	30.00
151644	BSN SPORTS LLC	61482	09/27/2022	292877	2,189.12	0.00	2,189.12
150721	CRAWFORD, JACOB A.	61482	09/27/2022	292878	490.70	0.00	490.70
151745	GEIGER, DENNIS	61482	09/27/2022	292879	481.36	0.00	481.36
150931	HALL, ROBYN K.	61482	09/27/2022	292880	136.36	0.00	136.36
152495	LAKE STATE MENS BASKETBALL	61482	09/27/2022	292881	800.00	0.00	800.00
149728	MUGS N MORE IMAGING	61482	09/27/2022	292882	224.23	0.00	224.23
151194	MVP SPORTS STORE INC	61482	09/27/2022	292883	334.00	0.00	334.00
18342	PREMIERE SPORTS INC	61482	09/27/2022	292884	807.50	0.00	807.50
152542	PUMFREY, AUDREY	61482	09/27/2022	292885	150.00	0.00	150.00
152424	SCHWARTZ, MATT	61482	09/27/2022	292886	1,101.06	0.00	1,101.06
151925	TOMPKINS, JENNY	61482	09/27/2022	292887	60.00	0.00	60.00
149323	VARSITY SPIRIT FASHION	61482	09/27/2022	292888	2,661.60	0.00	2,661.60
152543	ZUVER, GARRICK R.	61482	09/27/2022	292889	243.44	0.00	243.44
151644	BSN SPORTS LLC	61483	10/07/2022	292890	1,337.41	0.00	1,337.41
151260	FIRST	61483	10/07/2022	292891	6,000.00	0.00	6,000.00
151496	HANSON III, KENNETH E.	61483	10/07/2022	292892	5.84	0.00	5.84
151584	PHELPS, ASHLEY L.	61483	10/07/2022	292893	157.30	0.00	157.30
18265	POSTMASTER	61483	10/07/2022	292894	60.00	0.00	60.00
20145	SCHATZLE, KRISTA	61483	10/07/2022	292895	82.68	0.00	82.68
152552	SLUSHER, BRADFORD I.	61483	10/07/2022	292896	25.00	0.00	25.00
151211	SURQUE, PAM	61483	10/07/2022	292897	1.23	0.00	1.23
151415	TIMMERMAN, PHILLIP A.	61483	10/07/2022	292898	40.00	0.00	40.00
152557	SPORTS IMPORTS	61485	10/14/2022	292899	5,182.72	0.00	5,182.72
11245	JACKSON COLLEGE	61486	10/17/2022	292900	530.00	0.00	530.00
149728	MUGS N MORE IMAGING	61486	10/17/2022	292901	2,791.23	0.00	2,791.23
151936	AG APPAREL LLC	61487	10/19/2022	292902	362.52	0.00	362.52
151644	BSN SPORTS LLC	61487	10/19/2022	292903	1,628.50	0.00	1,628.50
04480	CLARK LAKE GOLF COURSE	61487	10/19/2022	292904	3,100.00	0.00	3,100.00
150721	CRAWFORD, JACOB A.	61487	10/19/2022	292905	181.68	0.00	181.68
152556	DENNING, PEYTON	61487	10/19/2022	292906	75.00	0.00	75.00
10720	IMAGECRAFT	61487	10/19/2022	292907	113.65	0.00	113.65
151932	IRONFREE & SOFTWATER SYSTEMS	61487	10/19/2022	292908	56.00	0.00	56.00
151537	KIMBLE, LAUREN N.	61487	10/19/2022	292909	355.02	0.00	355.02
152558	LADD, RYAN	61487	10/19/2022	292910	150.00	0.00	150.00
151194	MVP SPORTS STORE INC	61487	10/19/2022	292911	2,703.50	0.00	2,703.50

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152559	PROFITABLE SOLUTIONS FUNDRAISING	61487	10/19/2022	292912	7,829.00	0.00	7,829.00
152552	SLUSHER, BRADFORD I.	61487	10/19/2022	292913	27.55	0.00	27.55
152557	SPORTS IMPORTS	61487	10/19/2022	292914	859.11	0.00	859.11
151897	VICTORY CUSTOM APPAREL	61487	10/19/2022	292915	1,683.00	0.00	1,683.00
152200	WALLACE, EMILY S.	61487	10/19/2022	292916	334.76	0.00	334.76
152169	WILSON, MANDI	61487	10/19/2022	292917	50.00	0.00	50.00
06065	DAHLEM CONSERVANCY	61488	10/27/2022	292918	992.00	0.00	992.00
152563	FARMER, JENNIFER	61488	10/27/2022	292919	200.00	0.00	200.00
151987	HACKWORTH, RYAN	61488	10/27/2022	292920	36.00	0.00	36.00
151642	JACKSON, DEREK R.	61488	10/27/2022	292921	274.18	0.00	274.18
149793	KELLY INFLATABLES	61488	10/27/2022	292922	320.00	0.00	320.00
152564	PRO LOGO LLC	61488	10/27/2022	292923	1,055.04	0.00	1,055.04
152557	SPORTS IMPORTS	61488	10/27/2022	292924	999.42	0.00	999.42
151897	VICTORY CUSTOM APPAREL	61488	10/27/2022	292925	266.00	0.00	266.00
152436	ROUTE 23	61489	11/02/2022	292926	300.00	0.00	300.00
151415	TIMMERMAN, PHILLIP A.	61489	11/02/2022	292927	183.92	0.00	183.92
151610	US AWARDS	61489	11/02/2022	292928	942.04	0.00	942.04
151897	VICTORY CUSTOM APPAREL	61489	11/02/2022	292929	84.00	0.00	84.00
152474	GETAWAY TOURS & CHARTERS	61490	11/09/2022	292930	3,390.00	0.00	3,390.00
151932	IRONFREE & SOFTWATER SYSTEMS	61490	11/09/2022	292931	40.00	0.00	40.00
152567	TEXAS ROADHOUSE	61490	11/09/2022	292932	7,182.00	0.00	7,182.00
152485	BADENHOOP, ASTRID	61491	11/11/2022	292933	240.00	0.00	240.00
151689	CARPENTER FARMS PUMPKINS LLC	61491	11/11/2022	292934	720.00	0.00	720.00
151249	COULINGS CREATIONS LLC	61491	11/11/2022	292935	1,889.50	0.00	1,889.50
152456	DANKERT, NOAH	61491	11/11/2022	292936	80.00	0.00	80.00
151874	HOWELL HIGH SCHOOL ROBOTICS	61491	11/11/2022	292937	100.00	0.00	100.00
152490	HUSTON, BELLA	61491	11/11/2022	292938	200.00	0.00	200.00
12722	LAPE, KARI A	61491	11/11/2022	292939	1,000.00	0.00	1,000.00
152571	LATOUR, MEADOW	61491	11/11/2022	292940	160.00	0.00	160.00
151753	MALARKEY, KATHERINE R.	61491	11/11/2022	292941	154.00	0.00	154.00
149941	O`NEIL, CHRISTI	61491	11/11/2022	292942	110.96	0.00	110.96
151584	PHELPS, ASHLEY L.	61491	11/11/2022	292943	47.05	0.00	47.05
152568	POLIDORO, JESSICA	61491	11/11/2022	292944	30.00	0.00	30.00
152572	ROCHESTER COMMUNITY SCHOOLS	61491	11/11/2022	292945	100.00	0.00	100.00
152573	SNIPBACK	61491	11/11/2022	292946	6,000.00	0.00	6,000.00
152570	STANTON, DEREK	61491	11/11/2022	292947	40.00	0.00	40.00
151936	AG APPAREL LLC	61493	11/21/2022	292948	934.92	0.00	934.92
151907	BIG GUY FUNDRAISING	61493	11/21/2022	292949	1,340.00	0.00	1,340.00
152434	PETERSON, TIFFANY M.	61493	11/21/2022	292950	204.53	0.00	204.53
151644	BSN SPORTS LLC	61493	11/21/2022	292951	1,949.18	0.00	1,949.18
151642	JACKSON, DEREK R.	61493	11/21/2022	292952	448.82	0.00	448.82
15641	MICHIGAN THEATRE OF JACKSON	61493	11/21/2022	292953	650.00	0.00	650.00
152575	EXPLORICA INC.	61493	11/21/2022	292954	2,450.50	0.00	2,450.50
152567	TEXAS ROADHOUSE	61494	11/22/2022	292955	112.50	0.00	112.50
152204	ADRENALINE FUNDRAISING	61496	11/29/2022	292956	5,234.50	0.00	5,234.50
151902	ALL FOR KIDZ, INC	61496	11/29/2022	292957	460.00	0.00	460.00
04905	COLUMBIA FOOD SERVICE	61496	11/29/2022	292958	115.00	0.00	115.00
152569	HUSTON, PEYTON	61496	11/29/2022	292959	200.00	0.00	200.00
151537	KIMBLE, LAUREN N.	61496	11/29/2022	292960	21.20	0.00	21.20
151749	PARKINSON, ANDREW K.	61496	11/29/2022	292961	159.00	0.00	159.00
150414	SPRING CITY	61496	11/29/2022	292962	221.54	0.00	221.54
01170	AMERICAN RED CROSS	61497	12/30/2022	292963	15.00	0.00	15.00
152376	LITTLE CAESARS FUNDRAISING	61497	12/30/2022	292964	3,727.00	0.00	3,727.00
152517	MICHIGAN MINISTRY NETWORK	61497	12/30/2022	292965	4,721.00	0.00	4,721.00
152578	SPORTS ENDEAVORS INC.	61497	12/30/2022	292966	1,278.14	0.00	1,278.14
152434	PETERSON, TIFFANY M.	61498	12/09/2022	292967	426.67	0.00	426.67

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151941	CHAMPION CHEERLEADING	61498	12/09/2022	292968	720.00	0.00	720.00
04965	COLUMBIA SCHOOL DISTRICT	61498	12/09/2022	292969	10,622.05	0.00	10,622.05
151616	COUGHLIN, SALLY L.	61498	12/09/2022	292970	77.94	0.00	77.94
152581	CROWN TROPHY	61498	12/09/2022	292971	463.87	0.00	463.87
05930	CUSHMAN, KENT	61498	12/09/2022	292972	26.31	0.00	26.31
152582	DURAEDGE PRODUCTS	61498	12/09/2022	292973	6,500.00	0.00	6,500.00
151624	HALL, ALEXANDRIA	61498	12/09/2022	292974	300.00	0.00	300.00
149728	MUGS N MORE IMAGING	61498	12/09/2022	292975	1,327.00	0.00	1,327.00
152301	STEWART, TROY	61498	12/09/2022	292976	952.36	0.00	952.36
152284	TATGE, JILL	61498	12/09/2022	292977	150.00	0.00	150.00
151925	TOMPKINS, JENNY	61498	12/09/2022	292978	963.99	0.00	963.99
152500	WISNESKI, KARINA M.	61498	12/09/2022	292979	91.15	0.00	91.15
04965	COLUMBIA SCHOOL DISTRICT	61499	12/16/2022	292980	260.70	0.00	260.70
152161	DAVENPORT, MAKAYLA	61499	12/16/2022	292981	500.00	0.00	500.00
06345	DEMCO INC.	61499	12/16/2022	292982	206.53	0.00	206.53
150931	HALL, ROBYN K.	61499	12/16/2022	292983	198.08	0.00	198.08
151932	IRONFREE & SOFTWATER SYSTEMS	61499	12/16/2022	292984	40.00	0.00	40.00
151537	KIMBLE, LAUREN N.	61499	12/16/2022	292985	235.40	0.00	235.40
152395	MUSIC THEATRE INTERNATIONAL	61499	12/16/2022	292986	2,265.00	0.00	2,265.00
04850	COLUMBIA ATHLETIC BOOSTERS CLUB	61503	12/22/2022	292987	100.00	0.00	100.00
149728	MUGS N MORE IMAGING	61503	12/22/2022	292988	315.00	0.00	315.00
151584	PHELPS, ASHLEY L.	61503	12/22/2022	292989	150.00	0.00	150.00
151415	TIMMERMAN, PHILLIP A.	61503	12/22/2022	292990	278.75	0.00	278.75
151644	BSN SPORTS LLC	61504	01/11/2023	292991	666.75	0.00	666.75
04965	COLUMBIA SCHOOL DISTRICT	61504	01/11/2023	292992	3,619.40	0.00	3,619.40
20145	SCHATZLE, KRISTA	61504	01/11/2023	292993	171.07	0.00	171.07
152237	SCHOLASTIC BOOK CLUBS	61504	01/11/2023	292994	155.00	0.00	155.00
04905	COLUMBIA FOOD SERVICE	61505	01/17/2023	292999	75.00	0.00	75.00
04965	COLUMBIA SCHOOL DISTRICT	61505	01/17/2023	293000	167.20	0.00	167.20
151953	DESIGNS BY JUDY	61505	01/17/2023	293001	67.50	0.00	67.50
150931	HALL, ROBYN K.	61505	01/17/2023	293002	1,631.00	0.00	1,631.00
151753	MALARKEY, KATHERINE R.	61505	01/17/2023	293003	13.96	0.00	13.96
04785	THE COLLEGE BOARD	61505	01/17/2023	293004	256.00	0.00	256.00
151644	BSN SPORTS LLC	61510	01/26/2023	293005	1,510.76	0.00	1,510.76
04905	COLUMBIA FOOD SERVICE	61510	01/26/2023	293006	314.00	0.00	314.00
151932	IRONFREE & SOFTWATER SYSTEMS	61510	01/26/2023	293007	48.00	0.00	48.00
152532	LOVELAND, KENDAL A.	61510	01/26/2023	293008	33.90	0.00	33.90
151786	PRENDEL, NIANNE E.	61510	01/26/2023	293009	148.39	0.00	148.39
152587	SCHEITHAUER, CHRIS	61510	01/26/2023	293010	188.63	0.00	188.63
151415	TIMMERMAN, PHILLIP A.	61510	01/26/2023	293011	55.72	0.00	55.72
149323	VARSITY SPIRIT FASHION	61510	01/26/2023	293012	2,145.71	0.00	2,145.71
24010	WATER STORE, THE	61510	01/26/2023	293013	27.50	0.00	27.50
04965	COLUMBIA SCHOOL DISTRICT	61511	02/02/2023	293014	2,599.74	0.00	2,599.74
152588	LETTUCE GROW BY TFP	61511	02/02/2023	293015	400.00	0.00	400.00
151753	MALARKEY, KATHERINE R.	61511	02/02/2023	293016	66.22	0.00	66.22
149728	MUGS N MORE IMAGING	61511	02/02/2023	293017	306.00	0.00	306.00
152395	MUSIC THEATRE INTERNATIONAL	61511	02/02/2023	293018	44.26	0.00	44.26
20385	SCHOOL SPECIALTY LLC	61511	02/02/2023	293019	1,875.00	0.00	1,875.00
152590	BULKAPPAREL.COM	61513	02/08/2023	293020	55.15	0.00	55.15
04965	COLUMBIA SCHOOL DISTRICT	61513	02/08/2023	293021	505.00	0.00	505.00
151953	DESIGNS BY JUDY	61513	02/08/2023	293022	67.50	0.00	67.50
151940	DOUGH RAISER LLC	61513	02/08/2023	293023	570.00	0.00	570.00
152575	EXPLORICA INC.	61513	02/08/2023	293024	195.00	0.00	195.00
10720	IMAGECRAFT	61513	02/08/2023	293025	51.00	0.00	51.00
151537	KIMBLE, LAUREN N.	61513	02/08/2023	293026	46.55	0.00	46.55
151584	PHELPS, ASHLEY L.	61513	02/08/2023	293027	252.98	0.00	252.98

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151786	PRENDEL, NIANNE E.	61513	02/08/2023	293028	24.25	0.00	24.25
151897	VICTORY CUSTOM APPAREL	61513	02/08/2023	293029	1,051.50	0.00	1,051.50
24010	WATER STORE, THE	61513	02/08/2023	293030	13.75	0.00	13.75
24965	YMCA STORER CAMPS	61513	02/08/2023	293031	2,576.00	0.00	2,576.00
151644	BSN SPORTS LLC	61514	02/16/2023	293032	1,446.15	0.00	1,446.15
04965	COLUMBIA SCHOOL DISTRICT	61514	02/16/2023	293033	269.50	0.00	269.50
151249	COULINGS CREATIONS LLC	61514	02/16/2023	293034	581.50	0.00	581.50
152575	EXPLORICA INC.	61514	02/16/2023	293035	729.00	0.00	729.00
150931	HALL, ROBYN K.	61514	02/16/2023	293036	1,648.00	0.00	1,648.00
10720	IMAGECRAFT	61514	02/16/2023	293037	37.00	0.00	37.00
152532	LOVELAND, KENDAL A.	61514	02/16/2023	293038	86.64	0.00	86.64
01170	AMERICAN RED CROSS	61515	03/01/2023	293039	25.00	0.00	25.00
152596	CRIPPS, KARYN L.	61515	03/01/2023	293040	13.25	0.00	13.25
151932	IRONFREE & SOFTWATER SYSTEMS	61515	03/01/2023	293041	48.00	0.00	48.00
151415	TIMMERMAN, PHILLIP A.	61515	03/01/2023	293042	293.92	0.00	293.92
151925	TOMPKINS, JENNY	61515	03/01/2023	293043	336.00	0.00	336.00
01170	AMERICAN RED CROSS	61517	03/06/2023	293044	135.00	0.00	135.00
150519	COLUMBIA ELEMENTARY SCHOOL PTO	61517	03/06/2023	293045	51.55	0.00	51.55
151249	COULINGS CREATIONS LLC	61517	03/06/2023	293046	70.00	0.00	70.00
152376	LITTLE CAESARS FUNDRAISING	61517	03/06/2023	293047	3,143.00	0.00	3,143.00
149793	KELLY INFLATABLES	61518	03/13/2023	293048	1,010.00	0.00	1,010.00
151753	MALARKEY, KATHERINE R.	61518	03/13/2023	293049	162.49	0.00	162.49
152575	EXPLORICA INC.	61522	03/17/2023	293050	1,025.00	0.00	1,025.00
17405	OTC BRANDS INC (ORIENTAL TRADING)	61522	03/17/2023	293051	933.94	0.00	933.94
01170	AMERICAN RED CROSS	61523	03/21/2023	293053	40.00	0.00	40.00
151644	BSN SPORTS LLC	61523	03/21/2023	293054	2,236.30	0.00	2,236.30
151941	CHAMPION CHEERLEADING	61523	03/21/2023	293055	1,000.00	0.00	1,000.00
04905	COLUMBIA FOOD SERVICE	61523	03/21/2023	293056	165.00	0.00	165.00
151927	FUNDRAISING.COM	61523	03/21/2023	293057	864.00	0.00	864.00
151642	JACKSON, DEREK R.	61523	03/21/2023	293058	192.54	0.00	192.54
151537	KIMBLE, LAUREN N.	61523	03/21/2023	293059	142.24	0.00	142.24
152235	KISS, KAREN	61523	03/21/2023	293060	326.55	0.00	326.55
149728	MUGS N MORE IMAGING	61523	03/21/2023	293061	1,500.00	0.00	1,500.00
151354	PIONEER ATHLETICS	61523	03/21/2023	293062	317.87	0.00	317.87
151417	RIEDEL, ROBERT E.	61523	03/21/2023	293063	259.95	0.00	259.95
151897	VICTORY CUSTOM APPAREL	61523	03/21/2023	293064	2,242.00	0.00	2,242.00
152543	ZUVER, GARRICK R.	61523	03/21/2023	293065	440.09	0.00	440.09
05930	CUSHMAN, KENT	61524	03/23/2023	293066	69.93	0.00	69.93
151944	DONNELLY, DOUG	61524	03/23/2023	293067	125.00	0.00	125.00
151684	GILSDORF, ASHLEY L.	61524	03/23/2023	293068	100.00	0.00	100.00
151932	IRONFREE & SOFTWATER SYSTEMS	61524	03/23/2023	293069	56.00	0.00	56.00
151652	JONES, PATRICK AND ALESHA	61524	03/23/2023	293070	48.50	0.00	48.50
149728	MUGS N MORE IMAGING	61524	03/23/2023	293071	9,100.50	0.00	9,100.50
150745	R & L TRUCKING INC.	61524	03/23/2023	293072	266.46	0.00	266.46
152600	SCHNEIDER, MELODY	61524	03/23/2023	293073	649.43	0.00	649.43
149824	HAWKINS, WENDY	61525	04/05/2023	293075	165.00	0.00	165.00
152604	ROTHFUSS, JEANETTE	61525	04/05/2023	293076	31.00	0.00	31.00
152605	STEVE BELLIVEA	61525	04/05/2023	293077	960.00	0.00	960.00
151415	TIMMERMAN, PHILLIP A.	61525	04/05/2023	293078	400.00	0.00	400.00
152606	ALL OUT SPORTS	61526	04/14/2023	293080	120.00	0.00	120.00
151524	CASCADES AREA YOUTH LEAGUE (CAYL)	61526	04/14/2023	293081	720.00	0.00	720.00
150065	DOUGLAS, CONNIE	61526	04/14/2023	293082	60.61	0.00	60.61
152245	KURTZ, MEGAN	61526	04/14/2023	293083	940.00	0.00	940.00
151753	MALARKEY, KATHERINE R.	61526	04/14/2023	293084	284.77	0.00	284.77

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149728	MUGS N MORE IMAGING	61526	04/14/2023	293085	1,648.50	0.00	1,648.50
152610	NET WORLD SPORTS LTD	61526	04/14/2023	293086	129.58	0.00	129.58
152434	PETERSON, TIFFANY M.	61526	04/14/2023	293087	25.35	0.00	25.35
151584	PHELPS, ASHLEY L.	61526	04/14/2023	293088	101.79	0.00	101.79
149673	PICTURE THIS...JACKSON	61526	04/14/2023	293089	450.00	0.00	450.00
152608	RICE, JAMES	61526	04/14/2023	293090	150.00	0.00	150.00
152609	RICE, SARAH	61526	04/14/2023	293091	300.00	0.00	300.00
152607	STEVENSON, KIRK	61526	04/14/2023	293092	25.00	0.00	25.00
151644	BSN SPORTS LLC	61528	04/20/2023	293093	1,722.18	0.00	1,722.18
152460	CEDAR POINT GROUP SALES	61528	04/20/2023	293094	4,022.09	0.00	4,022.09
151927	FUNDRAISING.COM	61528	04/20/2023	293095	576.00	0.00	576.00
10600	HUNTER, LORI	61528	04/20/2023	293096	106.87	0.00	106.87
152611	MEMORABLE EVENTS BY JACKSON COLLEGE	61528	04/20/2023	293097	424.00	0.00	424.00
149728	MUGS N MORE IMAGING	61528	04/20/2023	293098	33.00	0.00	33.00
152436	ROUTE 23	61528	04/20/2023	293099	3,550.00	0.00	3,550.00
20145	SCHATZLE, KRISTA	61528	04/20/2023	293100	63.52	0.00	63.52
152471	TAYLOR, MORGAN J.	61528	04/20/2023	293101	73.08	0.00	73.08
01170	AMERICAN RED CROSS	61529	04/25/2023	293102	120.00	0.00	120.00
150309	CLARKLAKE LIONS CLUB INC	61529	04/25/2023	293103	50.00	0.00	50.00
151745	GEIGER, DENNIS	61529	04/25/2023	293104	300.00	0.00	300.00
149728	MUGS N MORE IMAGING	61529	04/25/2023	293105	43.50	0.00	43.50
151087	POLLY FOOD SERVICES	61529	04/25/2023	293106	65.83	0.00	65.83
151415	TIMMERMAN, PHILLIP A.	61529	04/25/2023	293107	57.15	0.00	57.15
151404	ARCHER, BARRY	61530	05/05/2023	293108	190.00	0.00	190.00
152444	BAYSIDE HOTEL OF MACKINAC	61530	05/05/2023	293109	4,479.30	0.00	4,479.30
152623	BROWN, AUTUMN	61530	05/05/2023	293110	60.00	0.00	60.00
04905	COLUMBIA FOOD SERVICE	61530	05/05/2023	293111	215.00	0.00	215.00
151249	COULINGS CREATIONS LLC	61530	05/05/2023	293112	117.00	0.00	117.00
151908	DONAHEE L.M.T., MEAGAN	61530	05/05/2023	293113	630.00	0.00	630.00
152620	FARLEY, JESSE	61530	05/05/2023	293114	150.00	0.00	150.00
152446	GOLDEN LIMOUSINE INC	61530	05/05/2023	293115	12,450.45	0.00	12,450.45
152447	GRAND HOTEL	61530	05/05/2023	293116	6,834.00	0.00	6,834.00
152465	HALL, BRODY	61530	05/05/2023	293117	90.00	0.00	90.00
152264	HUBER, HAYDEN	61530	05/05/2023	293118	100.00	0.00	100.00
152467	HUNT`S MACKINAW PASTIE AND COOKIE CO.	61530	05/05/2023	293119	1,355.00	0.00	1,355.00
152439	JACK PINE LUMBERJACK SHOWS	61530	05/05/2023	293120	1,439.00	0.00	1,439.00
152466	MACKINAC CHOCOLATE	61530	05/05/2023	293121	923.00	0.00	923.00
152449	MACKINAC ISLAND CARRIAGE TOURS	61530	05/05/2023	293122	4,764.00	0.00	4,764.00
13692	MACKINAC STATE HISTORIC PARKS	61530	05/05/2023	293123	4,118.00	0.00	4,118.00
149728	MUGS N MORE IMAGING	61530	05/05/2023	293124	3,330.50	0.00	3,330.50
150937	NASSP	61530	05/05/2023	293125	385.00	0.00	385.00
152559	PROFITABLE SOLUTIONS FUNDRAISING	61530	05/05/2023	293126	7,914.00	0.00	7,914.00
152008	RICAMORE, RACHEL	61530	05/05/2023	293127	60.00	0.00	60.00
151436	ROMBERGER, DAVID	61530	05/05/2023	293128	90.00	0.00	90.00
152450	SHEPLER`S MACKINAC ISLAND FERRY	61530	05/05/2023	293129	1,988.00	0.00	1,988.00
151408	SMITH, RALPH	61530	05/05/2023	293130	210.00	0.00	210.00
152624	TAYLOR, CHRISTINE	61530	05/05/2023	293131	60.00	0.00	60.00
152194	TOMFORD, KIRA R.	61530	05/05/2023	293132	60.00	0.00	60.00
24965	YMCA STORER CAMPS	61530	05/05/2023	293133	1,489.00	0.00	1,489.00
152438	ABBS, CHRIS	61531	05/11/2023	293134	31.04	0.00	31.04
152627	ADRIAN DIAMOND CLUB	61531	05/11/2023	293135	250.00	0.00	250.00
152628	BERKLEY CUBS	61531	05/11/2023	293136	250.00	0.00	250.00
151644	BSN SPORTS LLC	61531	05/11/2023	293137	1,738.55	0.00	1,738.55

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04905	COLUMBIA FOOD SERVICE	61531	05/11/2023	293138	384.90	0.00	384.90
152625	COSTELLO, JACOB	61531	05/11/2023	293139	250.00	0.00	250.00
152251	ELSTON, APRIL	61531	05/11/2023	293140	60.00	0.00	60.00
152250	FASSETT, JILL	61531	05/11/2023	293141	50.00	0.00	50.00
152629	FELKEY, SHERRY	61531	05/11/2023	293142	150.00	0.00	150.00
150737	GREAT LAKES ACE HARDWARE	61531	05/11/2023	293143	324.76	0.00	324.76
152060	HOLDEN, HANNAH	61531	05/11/2023	293144	5.00	0.00	5.00
151932	IRONFREE & SOFTWATER SYSTEMS	61531	05/11/2023	293145	64.00	0.00	64.00
151537	KIMBLE, LAUREN N.	61531	05/11/2023	293146	20.00	0.00	20.00
152630	LAPE, BRYAN	61531	05/11/2023	293147	40.00	0.00	40.00
152631	LOVELAND, REBECCA	61531	05/11/2023	293148	250.00	0.00	250.00
149728	MUGS N MORE IMAGING	61531	05/11/2023	293149	248.75	0.00	248.75
152193	NIEHAUS, CLAIRE N.	61531	05/11/2023	293150	15.00	0.00	15.00
152632	NISWANDER, KAREN	61531	05/11/2023	293151	70.00	0.00	70.00
151417	RIEDEL, ROBERT E.	61531	05/11/2023	293152	201.92	0.00	201.92
152195	SIROLA, LIZ	61531	05/11/2023	293153	40.00	0.00	40.00
152633	SPORTDECALS	61531	05/11/2023	293154	385.00	0.00	385.00
152284	TATGE, JILL	61531	05/11/2023	293155	150.00	0.00	150.00
151404	ARCHER, BARRY	61532	05/16/2023	293156	45.00	0.00	45.00
152634	COOK, KATY	61532	05/16/2023	293157	159.00	0.00	159.00
06065	DAHLEM CONSERVANCY	61532	05/16/2023	293158	1,032.00	0.00	1,032.00
152456	DANKERT, NOAH	61532	05/16/2023	293159	25.00	0.00	25.00
151944	DONNELLY, DOUG	61532	05/16/2023	293160	125.00	0.00	125.00
08444	FRANSON, GARY	61532	05/16/2023	293161	325.00	0.00	325.00
151745	GEIGER, DENNIS	61532	05/16/2023	293162	129.73	0.00	129.73
151422	HOWLAND, RAYMOND S.	61532	05/16/2023	293163	1,222.58	0.00	1,222.58
152264	HUBER, HAYDEN	61532	05/16/2023	293164	150.00	0.00	150.00
11245	JACKSON COLLEGE	61532	05/16/2023	293165	425.00	0.00	425.00
151537	KIMBLE, LAUREN N.	61532	05/16/2023	293166	85.64	0.00	85.64
152635	MILLER, JACKSON	61532	05/16/2023	293167	260.00	0.00	260.00
149728	MUGS N MORE IMAGING	61532	05/16/2023	293168	212.00	0.00	212.00
150483	MULLALY, WILLIAM	61532	05/16/2023	293169	195.00	0.00	195.00
151584	PHELPS, ASHLEY L.	61532	05/16/2023	293170	57.15	0.00	57.15
151436	ROMBERGER, DAVID	61532	05/16/2023	293171	30.00	0.00	30.00
20145	SCHATZLE, KRISTA	61532	05/16/2023	293172	76.26	0.00	76.26
151408	SMITH, RALPH	61532	05/16/2023	293173	55.00	0.00	55.00
151415	TIMMERMAN, PHILLIP A.	61532	05/16/2023	293174	427.90	0.00	427.90
152466	MACKINAC CHOCOLATE	61533	05/17/2023	293175	923.00	0.00	923.00
151416	ADAMS, MELISSA A.	61534	05/24/2023	293176	25.98	0.00	25.98
00850	ALLSKATE FUN CENTER INC.	61534	05/24/2023	293177	108.00	0.00	108.00
151404	ARCHER, BARRY	61534	05/24/2023	293178	145.00	0.00	145.00
151793	CAVILL, DEENAH	61534	05/24/2023	293179	442.90	0.00	442.90
152456	DANKERT, NOAH	61534	05/24/2023	293180	25.00	0.00	25.00
151745	GEIGER, DENNIS	61534	05/24/2023	293181	148.48	0.00	148.48
152465	HALL, BRODY	61534	05/24/2023	293182	25.00	0.00	25.00
152264	HUBER, HAYDEN	61534	05/24/2023	293183	45.00	0.00	45.00
149278	JOSTENS	61534	05/24/2023	293184	3,889.52	0.00	3,889.52
151537	KIMBLE, LAUREN N.	61534	05/24/2023	293185	318.66	0.00	318.66
149728	MUGS N MORE IMAGING	61534	05/24/2023	293186	382.00	0.00	382.00
151436	ROMBERGER, DAVID	61534	05/24/2023	293187	215.00	0.00	215.00
152280	SAUDER VILLAGE	61534	05/24/2023	293188	1,584.00	0.00	1,584.00
152424	SCHWARTZ, MATT	61534	05/24/2023	293189	2,107.09	0.00	2,107.09
152552	SLUSHER, BRADFORD I.	61534	05/24/2023	293190	66.33	0.00	66.33
151408	SMITH, RALPH	61534	05/24/2023	293191	150.00	0.00	150.00
04785	THE COLLEGE BOARD	61534	05/24/2023	293192	3,984.00	0.00	3,984.00
151789	TRUDEAU, KAREN S.	61534	05/24/2023	293193	543.14	0.00	543.14
01170	AMERICAN RED CROSS	61537	05/31/2023	293194	90.00	0.00	90.00

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151404	ARCHER, BARRY	61537	05/31/2023	293195	80.00	0.00	80.00
152638	DANKERT, JORDAN	61537	05/31/2023	293196	75.00	0.00	75.00
152456	DANKERT, NOAH	61537	05/31/2023	293197	15.00	0.00	15.00
08570	FRITZ SIGNS	61537	05/31/2023	293198	56.00	0.00	56.00
152281	GARRISON, DAN	61537	05/31/2023	293199	60.00	0.00	60.00
151745	GEIGER, DENNIS	61537	05/31/2023	293200	190.16	0.00	190.16
152465	HALL, BRODY	61537	05/31/2023	293201	80.00	0.00	80.00
149353	LESTER BROTHERS EXCAVATING	61537	05/31/2023	293202	123.17	0.00	123.17
151087	POLLY FOOD SERVICES	61537	05/31/2023	293203	19.44	0.00	19.44
151436	ROMBERGER, DAVID	61537	05/31/2023	293204	120.00	0.00	120.00
151408	SMITH, RALPH	61537	05/31/2023	293205	80.00	0.00	80.00
01170	AMERICAN RED CROSS	61538	06/06/2023	293206	15.00	0.00	15.00
151404	ARCHER, BARRY	61538	06/06/2023	293207	175.00	0.00	175.00
151644	BSN SPORTS LLC	61538	06/06/2023	293208	7,933.45	0.00	7,933.45
04965	COLUMBIA SCHOOL DISTRICT	61538	06/06/2023	293209	797.50	0.00	797.50
152638	DANKERT, JORDAN	61538	06/06/2023	293210	50.00	0.00	50.00
152456	DANKERT, NOAH	61538	06/06/2023	293211	65.00	0.00	65.00
151953	DESIGNS BY JUDY	61538	06/06/2023	293212	481.93	0.00	481.93
152048	ELLISON, DENISE	61538	06/06/2023	293213	795.16	0.00	795.16
150230	FITNESS FINDERS	61538	06/06/2023	293214	37.94	0.00	37.94
152281	GARRISON, DAN	61538	06/06/2023	293215	60.00	0.00	60.00
151745	GEIGER, DENNIS	61538	06/06/2023	293216	45.00	0.00	45.00
150737	GREAT LAKES ACE HARDWARE	61538	06/06/2023	293217	127.13	0.00	127.13
152465	HALL, BRODY	61538	06/06/2023	293218	65.00	0.00	65.00
152264	HUBER, HAYDEN	61538	06/06/2023	293219	55.00	0.00	55.00
149278	JOSTENS	61538	06/06/2023	293220	137.73	0.00	137.73
151537	KIMBLE, LAUREN N.	61538	06/06/2023	293221	379.87	0.00	379.87
152235	KISS, KAREN	61538	06/06/2023	293222	132.00	0.00	132.00
152636	KOPIN, NICKOLAS SCOTT	61538	06/06/2023	293223	195.00	0.00	195.00
150483	MULLALY, WILLIAM	61538	06/06/2023	293224	195.00	0.00	195.00
152641	NAGG, LAURAINE	61538	06/06/2023	293225	199.23	0.00	199.23
152642	PETOSKY, MATTHEW	61538	06/06/2023	293226	1,743.69	0.00	1,743.69
151584	PHELPS, ASHLEY L.	61538	06/06/2023	293227	248.22	0.00	248.22
151087	POLLY FOOD SERVICES	61538	06/06/2023	293228	29.43	0.00	29.43
151436	ROMBERGER, DAVID	61538	06/06/2023	293229	190.00	0.00	190.00
151408	SMITH, RALPH	61538	06/06/2023	293230	150.00	0.00	150.00
151426	WILLIAMS, NATHAN M.	61538	06/06/2023	293231	11.99	0.00	11.99
151659	WOODARD, ROBERT E.	61538	06/06/2023	293232	85.86	0.00	85.86
152504	AUE, J. TAYLOR	61539	06/08/2023	293233	1,047.08	0.00	1,047.08
152485	BADENHOOP, ASTRID	61539	06/08/2023	293234	180.00	0.00	180.00
152493	BROWN, LOGAN	61539	06/08/2023	293235	165.00	0.00	165.00
152646	CLARK LAKE BEACH & BOAT CLUB	61539	06/08/2023	293236	40.00	0.00	40.00
151776	DENNEY, MEREDITH A.	61539	06/08/2023	293237	84.55	0.00	84.55
152490	HUSTON, BELLA	61539	06/08/2023	293238	45.00	0.00	45.00
152569	HUSTON, PEYTON	61539	06/08/2023	293239	60.00	0.00	60.00
11245	JACKSON COLLEGE	61539	06/08/2023	293240	250.00	0.00	250.00
152645	LAMBARTH, OWEN	61539	06/08/2023	293241	45.00	0.00	45.00
152455	MAKI, JONAS	61539	06/08/2023	293242	235.00	0.00	235.00
150571	MAY, CORY	61539	06/08/2023	293243	143.03	0.00	143.03
151804	PRICE, RIANNE	61539	06/08/2023	293244	650.00	0.00	650.00
152522	RABURN, JENNIFER C.	61539	06/08/2023	293245	62.43	0.00	62.43
151806	SCHMIDT, HOLLY E.	61539	06/08/2023	293246	161.48	0.00	161.48
152570	STANTON, DEREK	61539	06/08/2023	293247	120.00	0.00	120.00
151925	TOMPKINS, JENNY	61539	06/08/2023	293248	180.25	0.00	180.25
24345	WILCOX INC. LAWN & LANDSCAPING	61539	06/08/2023	293249	850.00	0.00	850.00
151404	ARCHER, BARRY	61540	06/16/2023	293250	180.00	0.00	180.00
04905	COLUMBIA FOOD SERVICE	61540	06/16/2023	293251	142.00	0.00	142.00

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04965	COLUMBIA SCHOOL DISTRICT	61540	06/16/2023	293252	115.50	0.00	115.50
152638	DANKERT, JORDAN	61540	06/16/2023	293253	50.00	0.00	50.00
152456	DANKERT, NOAH	61540	06/16/2023	293254	95.00	0.00	95.00
152648	FATHER GABRIEL RICHARD HIGH SCHOOL	61540	06/16/2023	293255	85.00	0.00	85.00
151745	GEIGER, DENNIS	61540	06/16/2023	293256	265.00	0.00	265.00
152465	HALL, BRODY	61540	06/16/2023	293257	115.00	0.00	115.00
152264	HUBER, HAYDEN	61540	06/16/2023	293258	70.00	0.00	70.00
10720	IMAGECRAFT	61540	06/16/2023	293259	649.50	0.00	649.50
11245	JACKSON COLLEGE	61540	06/16/2023	293260	350.00	0.00	350.00
151537	KIMBLE, LAUREN N.	61540	06/16/2023	293261	162.44	0.00	162.44
152649	LORENZ, LANDON	61540	06/16/2023	293262	230.00	0.00	230.00
152286	NORRIS, ADAM	61540	06/16/2023	293263	70.00	0.00	70.00
151314	NORRIS, ANGELA L.	61540	06/16/2023	293264	55.00	0.00	55.00
152650	PFAFFINGER, KALEB	61540	06/16/2023	293265	30.00	0.00	30.00
151584	PHELPS, ASHLEY L.	61540	06/16/2023	293266	222.98	0.00	222.98
18342	PREMIERE SPORTS INC	61540	06/16/2023	293267	7,856.79	0.00	7,856.79
151417	RIEDEL, ROBERT E.	61540	06/16/2023	293268	114.94	0.00	114.94
151436	ROMBERGER, DAVID	61540	06/16/2023	293269	180.00	0.00	180.00
151408	SMITH, RALPH	61540	06/16/2023	293270	155.00	0.00	155.00
21604	SPRING ARBOR UNIVERSITY	61540	06/16/2023	293271	400.00	0.00	400.00
152302	ADRIAN TEAM CAMP	61542	06/22/2023	293272	5,345.00	0.00	5,345.00
01170	AMERICAN RED CROSS	61542	06/22/2023	293273	15.00	0.00	15.00
151404	ARCHER, BARRY	61542	06/22/2023	293274	180.00	0.00	180.00
152504	AUE, J. TAYLOR	61542	06/22/2023	293275	286.14	0.00	286.14
151644	BSN SPORTS LLC	61542	06/22/2023	293276	262.68	0.00	262.68
03720	CAPITOL VARSITY SPORTS INC.	61542	06/22/2023	293277	1,669.15	0.00	1,669.15
04905	COLUMBIA FOOD SERVICE	61542	06/22/2023	293278	365.00	0.00	365.00
04965	COLUMBIA SCHOOL DISTRICT	61542	06/22/2023	293279	8,397.14	0.00	8,397.14
152638	DANKERT, JORDAN	61542	06/22/2023	293280	50.00	0.00	50.00
152582	DURAEDGE PRODUCTS	61542	06/22/2023	293281	6,383.50	0.00	6,383.50
151745	GEIGER, DENNIS	61542	06/22/2023	293282	270.00	0.00	270.00
152465	HALL, BRODY	61542	06/22/2023	293283	180.00	0.00	180.00
151800	HOLBERT, CHRIS	61542	06/22/2023	293284	7,580.37	0.00	7,580.37
152264	HUBER, HAYDEN	61542	06/22/2023	293285	75.00	0.00	75.00
151646	HUDL	61542	06/22/2023	293286	900.00	0.00	900.00
151932	IRONFREE & SOFTWATER SYSTEMS	61542	06/22/2023	293287	56.00	0.00	56.00
151642	JACKSON, DEREK R.	61542	06/22/2023	293288	346.76	0.00	346.76
151537	KIMBLE, LAUREN N.	61542	06/22/2023	293289	129.89	0.00	129.89
149728	MUGS N MORE IMAGING	61542	06/22/2023	293290	527.50	0.00	527.50
152286	NORRIS, ADAM	61542	06/22/2023	293291	45.00	0.00	45.00
151314	NORRIS, ANGELA L.	61542	06/22/2023	293292	55.00	0.00	55.00
151087	POLLY FOOD SERVICES	61542	06/22/2023	293293	88.68	0.00	88.68
18342	PREMIERE SPORTS INC	61542	06/22/2023	293294	70.00	0.00	70.00
151436	ROMBERGER, DAVID	61542	06/22/2023	293295	185.00	0.00	185.00
151408	SMITH, RALPH	61542	06/22/2023	293296	135.00	0.00	135.00
152592	TRUDELL, RANDALL J.	61542	06/22/2023	293297	68.64	0.00	68.64
151404	ARCHER, BARRY	61544	06/29/2023	293298	180.00	0.00	180.00
04965	COLUMBIA SCHOOL DISTRICT	61544	06/29/2023	293299	242.00	0.00	242.00
152638	DANKERT, JORDAN	61544	06/29/2023	293300	25.00	0.00	25.00
151745	GEIGER, DENNIS	61544	06/29/2023	293301	140.00	0.00	140.00
150737	GREAT LAKES ACE HARDWARE	61544	06/29/2023	293302	19.76	0.00	19.76
152465	HALL, BRODY	61544	06/29/2023	293303	75.00	0.00	75.00
150931	HALL, ROBYN K.	61544	06/29/2023	293304	39.95	0.00	39.95
152264	HUBER, HAYDEN	61544	06/29/2023	293305	25.00	0.00	25.00
10720	IMAGECRAFT	61544	06/29/2023	293306	136.90	0.00	136.90
151194	MVP SPORTS STORE INC	61544	06/29/2023	293307	1,727.00	0.00	1,727.00

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152286	NORRIS, ADAM	61544	06/29/2023	293308	25.00	0.00	25.00
151314	NORRIS, ANGELA L.	61544	06/29/2023	293309	130.00	0.00	130.00
151087	POLLY FOOD SERVICES	61544	06/29/2023	293310	86.45	0.00	86.45
151436	ROMBERGER, DAVID	61544	06/29/2023	293311	125.00	0.00	125.00
151408	SMITH, RALPH	61544	06/29/2023	293312	90.00	0.00	90.00
23745	VISA	61467	07/15/2022	610087	32.04	0.00	32.04
150456	SAMS CLUB MC/SYNCB	61469	07/26/2022	610088	130.42	0.00	130.42
23745	VISA	61474	08/19/2022	610089	2,338.79	0.00	2,338.79
23745	VISA	61475	08/19/2022	610090	496.48	0.00	496.48
150456	SAMS CLUB MC/SYNCB	61479	09/26/2022	610091	336.72	0.00	336.72
23745	VISA	61480	09/26/2022	610092	2,089.85	0.00	2,089.85
23745	VISA	61481	09/26/2022	610093	2,134.42	0.00	2,134.42
23745	VISA	61484	10/11/2022	610094	329.50	0.00	329.50
23745	VISA	61484	10/17/2022	610095	3,974.59	0.00	3,974.59
23745	VISA	61484	10/18/2022	610096	288.16	0.00	288.16
150456	SAMS CLUB MC/SYNCB	61484	10/19/2022	610097	661.76	0.00	661.76
23745	VISA	61492	11/10/2022	610098	55.48	0.00	55.48
23745	VISA	61492	11/10/2022	610099	828.45	0.00	828.45
23745	VISA	61492	11/10/2022	610100	2,852.95	0.00	2,852.95
150456	SAMS CLUB MC/SYNCB	61495	11/28/2022	610101	468.47	0.00	468.47
23745	VISA	61500	12/16/2022	610102	353.32	0.00	353.32
23745	VISA	61500	12/16/2022	610103	891.31	0.00	891.31
150456	SAMS CLUB MC/SYNCB	61501	12/19/2022	610104	1,567.02	0.00	1,567.02
23745	VISA	61502	12/21/2022	610105	1,304.67	0.00	1,304.67
23745	VISA	61506	01/20/2023	610106	1,449.21	0.00	1,449.21
23745	VISA	61507	01/20/2023	610107	1,401.57	0.00	1,401.57
23745	VISA	61508	01/20/2023	610108	577.32	0.00	577.32
150456	SAMS CLUB MC/SYNCB	61509	01/20/2023	610109	284.56	0.00	284.56
23745	VISA	61512	02/07/2023	610110	342.46	0.00	342.46
23745	VISA	61512	02/07/2023	610111	5,440.00	0.00	5,440.00
23745	VISA	61512	02/07/2023	610112	920.26	0.00	920.26
150456	SAMS CLUB MC/SYNCB	61516	02/28/2023	610113	9.37	0.00	9.37
23745	VISA	61519	03/13/2023	610114	1,432.50	0.00	1,432.50
23745	VISA	61520	03/13/2023	610115	1,289.53	0.00	1,289.53
23745	VISA	61521	03/13/2023	610116	699.41	0.00	699.41
23745	VISA	61527	04/18/2023	610117	11,249.08	0.00	11,249.08
23745	VISA	61527	04/18/2023	610118	533.43	0.00	533.43
23745	VISA	61527	04/18/2023	610119	324.00	0.00	324.00
23745	VISA	61535	05/24/2023	610120	6,323.87	0.00	6,323.87
23745	VISA	61535	05/24/2023	610121	4,515.46	0.00	4,515.46
23745	VISA	61535	05/24/2023	610122	2,489.96	0.00	2,489.96
150456	SAMS CLUB MC/SYNCB	61536	05/24/2023	610123	263.72	0.00	263.72
23745	VISA	61541	06/19/2023	610124	4,620.56	0.00	4,620.56
23745	VISA	61541	06/19/2023	610125	5,594.21	0.00	5,594.21
23745	VISA	61541	06/19/2023	610126	698.18	0.00	698.18
150456	SAMS CLUB MC/SYNCB	61543	06/26/2023	610127	22.36	0.00	22.36
05045	COMERICA BANK	1087	07/01/2022	20170685	66,991.64	0.00	66,991.64
150729	EDUSTAFF	1087	07/01/2022	20170686	1,958.33	0.00	1,958.33
152468	HEALTH EQUITY	1087	07/01/2022	20170687	280.00	0.00	280.00
15445	MICHIGAN PUBLIC SCHOOL	1087	07/01/2022	20170688	113,271.69	0.00	113,271.69
15445	MICHIGAN PUBLIC SCHOOL	1087	07/01/2022	20170689	185.59	0.00	185.59
05045	COMERICA BANK	1089	07/15/2022	20170690	65,710.73	0.00	65,710.73
150729	EDUSTAFF	1089	07/15/2022	20170691	1,737.77	0.00	1,737.77
150729	EDUSTAFF	1089	07/15/2022	20170692	2,492.10	0.00	2,492.10
152468	HEALTH EQUITY	1089	07/15/2022	20170693	280.00	0.00	280.00
15445	MICHIGAN PUBLIC SCHOOL	1089	07/15/2022	20170694	109,579.69	0.00	109,579.69
15445	MICHIGAN PUBLIC SCHOOL	1089	07/15/2022	20170695	121,756.32	0.00	121,756.32

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15445	MICHIGAN PUBLIC SCHOOL	1089	07/15/2022	20170696	73.14	0.00	73.14
01025	AMERICAN FAMILY LIFE (AFLAC)	1097	07/29/2022	20170697	1,312.66	0.00	1,312.66
05045	COMERICA BANK	1097	07/29/2022	20170698	69,072.60	0.00	69,072.60
150729	EDUSTAFF	1097	07/29/2022	20170699	2,988.25	0.00	2,988.25
15445	MICHIGAN PUBLIC SCHOOL	1097	07/29/2022	20170700	112,555.12	0.00	112,555.12
15445	MICHIGAN PUBLIC SCHOOL	1097	07/29/2022	20170701	10.00	0.00	10.00
21845	STATE OF MICHIGAN	1098	08/01/2022	20170702	31,041.97	0.00	31,041.97
05045	COMERICA BANK	1102	08/12/2022	20170703	68,208.05	0.00	68,208.05
150729	EDUSTAFF	1102	08/12/2022	20170704	2,786.44	0.00	2,786.44
152468	HEALTH EQUITY	1102	08/12/2022	20170705	280.00	0.00	280.00
15445	MICHIGAN PUBLIC SCHOOL	1102	08/12/2022	20170706	116,965.69	0.00	116,965.69
05045	COMERICA BANK	1110	08/26/2022	20170707	70,772.53	0.00	70,772.53
150729	EDUSTAFF	1110	08/26/2022	20170708	1,082.52	0.00	1,082.52
152468	HEALTH EQUITY	1110	08/26/2022	20170709	280.00	0.00	280.00
15445	MICHIGAN PUBLIC SCHOOL	1110	08/26/2022	20170710	120,341.46	0.00	120,341.46
15445	MICHIGAN PUBLIC SCHOOL	1110	08/26/2022	20170711	121,890.26	0.00	121,890.26
15445	MICHIGAN PUBLIC SCHOOL	1110	08/26/2022	20170712	112.14	0.00	112.14
01025	AMERICAN FAMILY LIFE (AFLAC)	1115	09/09/2022	20170713	1,312.66	0.00	1,312.66
05045	COMERICA BANK	1115	09/09/2022	20170714	75,372.59	0.00	75,372.59
150729	EDUSTAFF	1115	09/09/2022	20170715	14,342.02	0.00	14,342.02
150729	EDUSTAFF	1115	09/09/2022	20170716	2,492.10	0.00	2,492.10
152468	HEALTH EQUITY	1115	09/09/2022	20170717	395.00	0.00	395.00
21845	STATE OF MICHIGAN	1116	09/13/2022	20170720	21,294.51	0.00	21,294.51
15445	MICHIGAN PUBLIC SCHOOL	1115	09/09/2022	20170721	128,650.14	0.00	128,650.14
05045	COMERICA BANK	1118	09/23/2022	20170723	74,542.05	0.00	74,542.05
150729	EDUSTAFF	1118	09/23/2022	20170724	19,865.80	0.00	19,865.80
152468	HEALTH EQUITY	1118	09/23/2022	20170725	395.00	0.00	395.00
15445	MICHIGAN PUBLIC SCHOOL	1118	09/23/2022	20170726	132,911.04	0.00	132,911.04
01025	AMERICAN FAMILY LIFE (AFLAC)	1127	10/07/2022	20170728	1,170.82	0.00	1,170.82
05045	COMERICA BANK	1127	10/07/2022	20170729	75,350.57	0.00	75,350.57
150729	EDUSTAFF	1127	10/07/2022	20170730	19,053.66	0.00	19,053.66
152468	HEALTH EQUITY	1127	10/07/2022	20170731	395.00	0.00	395.00
15445	MICHIGAN PUBLIC SCHOOL	1127	10/07/2022	20170732	135,917.20	0.00	135,917.20
21845	STATE OF MICHIGAN	1129	10/10/2022	20170733	23,616.88	0.00	23,616.88
05045	COMERICA BANK	1134	10/21/2022	20170734	75,560.47	0.00	75,560.47
150729	EDUSTAFF	1134	10/21/2022	20170735	20,533.01	0.00	20,533.01
152468	HEALTH EQUITY	1134	10/21/2022	20170736	395.00	0.00	395.00
15445	MICHIGAN PUBLIC SCHOOL	1134	10/21/2022	20170737	136,043.75	0.00	136,043.75
01025	AMERICAN FAMILY LIFE (AFLAC)	1139	11/04/2022	20170739	1,170.82	0.00	1,170.82
05045	COMERICA BANK	1139	11/04/2022	20170740	74,166.81	0.00	74,166.81
150729	EDUSTAFF	1139	11/04/2022	20170741	18,747.38	0.00	18,747.38
152468	HEALTH EQUITY	1139	11/04/2022	20170742	395.00	0.00	395.00
15445	MICHIGAN PUBLIC SCHOOL	1139	11/04/2022	20170743	134,059.64	0.00	134,059.64
21845	STATE OF MICHIGAN	1141	11/09/2022	20170745	24,023.91	0.00	24,023.91
05045	COMERICA BANK	1144	11/18/2022	20170746	91,674.82	0.00	91,674.82
152468	HEALTH EQUITY	1144	11/18/2022	20170747	395.00	0.00	395.00
15445	MICHIGAN PUBLIC SCHOOL	1144	11/18/2022	20170748	156,495.03	0.00	156,495.03
15445	MICHIGAN PUBLIC SCHOOL	1144	11/18/2022	20170750	264,957.13	0.00	264,957.13
150729	EDUSTAFF	1144	11/18/2022	20170751	33,658.83	0.00	33,658.83
01025	AMERICAN FAMILY LIFE (AFLAC)	1149	12/02/2022	20170752	1,170.82	0.00	1,170.82
05045	COMERICA BANK	1149	12/02/2022	20170753	79,274.48	0.00	79,274.48
150729	EDUSTAFF	1149	12/02/2022	20170754	15,584.90	0.00	15,584.90
152468	HEALTH EQUITY	1149	12/02/2022	20170755	395.00	0.00	395.00
15445	MICHIGAN PUBLIC SCHOOL	1149	12/02/2022	20170756	139,283.67	0.00	139,283.67
15445	MICHIGAN PUBLIC SCHOOL	1149	12/02/2022	20170758	74.18	0.00	74.18
21845	STATE OF MICHIGAN	1152	12/09/2022	20170759	25,698.58	0.00	25,698.58
05045	COMERICA BANK	1154	12/16/2022	20170760	90,760.49	0.00	90,760.49

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152468	HEALTH EQUITY	1154	12/16/2022	20170761	395.00	0.00	395.00
15445	MICHIGAN PUBLIC SCHOOL	1154	12/16/2022	20170762	155,256.81	0.00	155,256.81
15445	MICHIGAN PUBLIC SCHOOL	1154	12/16/2022	20170764	132,478.57	0.00	132,478.57
150729	EDUSTAFF	1154	12/16/2022	20170765	23,645.37	0.00	23,645.37
05045	COMERICA BANK	1160	12/31/2022	20170766	78,855.40	0.00	78,855.40
150729	EDUSTAFF	1160	12/31/2022	20170767	17,411.76	0.00	17,411.76
150729	EDUSTAFF	1160	12/31/2022	20170768	2,591.55	0.00	2,591.55
15445	MICHIGAN PUBLIC SCHOOL	1160	12/31/2022	20170769	136,987.45	0.00	136,987.45
21845	STATE OF MICHIGAN	1164	01/17/2023	20170771	38,954.81	0.00	38,954.81
05045	COMERICA BANK	1162	01/13/2023	20170772	81,887.65	0.00	81,887.65
150729	EDUSTAFF	1162	01/13/2023	20170773	3,880.49	0.00	3,880.49
152468	HEALTH EQUITY	1162	01/13/2023	20170774	912.91	0.00	912.91
15445	MICHIGAN PUBLIC SCHOOL	1162	01/13/2023	20170775	121,309.16	0.00	121,309.16
15445	MICHIGAN PUBLIC SCHOOL	1162	01/13/2023	20170777	132,478.56	0.00	132,478.56
01025	AMERICAN FAMILY LIFE (AFLAC)	1162	01/13/2023	20170778	1,114.92	0.00	1,114.92
05045	COMERICA BANK	1171	01/27/2023	20170779	73,085.82	0.00	73,085.82
150729	EDUSTAFF	1171	01/27/2023	20170780	28,373.38	0.00	28,373.38
152468	HEALTH EQUITY	1171	01/27/2023	20170781	912.91	0.00	912.91
15445	MICHIGAN PUBLIC SCHOOL	1171	01/27/2023	20170782	136,085.46	0.00	136,085.46
05045	COMERICA BANK	1176	02/10/2023	20170784	71,333.18	0.00	71,333.18
150729	EDUSTAFF	1176	02/10/2023	20170785	27,190.44	0.00	27,190.44
152468	HEALTH EQUITY	1176	02/10/2023	20170786	797.91	0.00	797.91
15445	MICHIGAN PUBLIC SCHOOL	1176	02/10/2023	20170787	133,342.80	0.00	133,342.80
21845	STATE OF MICHIGAN	1178	02/16/2023	20170789	24,596.74	0.00	24,596.74
01025	AMERICAN FAMILY LIFE (AFLAC)	1180	02/24/2023	20170790	1,270.02	0.00	1,270.02
05045	COMERICA BANK	1180	02/24/2023	20170791	73,585.05	0.00	73,585.05
152468	HEALTH EQUITY	1180	02/24/2023	20170792	797.91	0.00	797.91
15445	MICHIGAN PUBLIC SCHOOL	1180	02/24/2023	20170793	130,215.56	0.00	130,215.56
15445	MICHIGAN PUBLIC SCHOOL	1180	02/24/2023	20170795	132,478.57	0.00	132,478.57
150729	EDUSTAFF	1180	02/24/2023	20170796	26,893.16	0.00	26,893.16
01025	AMERICAN FAMILY LIFE (AFLAC)	1190	03/10/2023	20170797	1,239.85	0.00	1,239.85
05045	COMERICA BANK	1190	03/10/2023	20170798	72,086.19	0.00	72,086.19
152468	HEALTH EQUITY	1190	03/10/2023	20170799	797.91	0.00	797.91
15445	MICHIGAN PUBLIC SCHOOL	1190	03/10/2023	20170800	135,028.11	0.00	135,028.11
21845	STATE OF MICHIGAN	1191	03/14/2023	20170802	23,346.88	0.00	23,346.88
150729	EDUSTAFF	1190	03/10/2023	20170803	14,151.52	0.00	14,151.52
05045	COMERICA BANK	1196	03/24/2023	20170804	86,605.55	0.00	86,605.55
152468	HEALTH EQUITY	1196	03/24/2023	20170805	797.91	0.00	797.91
15445	MICHIGAN PUBLIC SCHOOL	1196	03/24/2023	20170806	147,021.58	0.00	147,021.58
15445	MICHIGAN PUBLIC SCHOOL	1196	03/24/2023	20170808	132,478.56	0.00	132,478.56
15445	MICHIGAN PUBLIC SCHOOL	1196	03/24/2023	20170809	462,923.54	0.00	462,923.54
150729	EDUSTAFF	1196	03/24/2023	20170810	26,659.27	0.00	26,659.27
01025	AMERICAN FAMILY LIFE (AFLAC)	1199	04/07/2023	20170811	1,209.68	0.00	1,209.68
05045	COMERICA BANK	1199	04/07/2023	20170812	69,401.80	0.00	69,401.80
150729	EDUSTAFF	1199	04/07/2023	20170813	10,618.96	0.00	10,618.96
152468	HEALTH EQUITY	1199	04/07/2023	20170814	797.91	0.00	797.91
15445	MICHIGAN PUBLIC SCHOOL	1199	04/07/2023	20170815	129,494.32	0.00	129,494.32
21845	STATE OF MICHIGAN	1200	04/10/2023	20170817	24,760.87	0.00	24,760.87
05045	COMERICA BANK	1207	04/21/2023	20170818	77,520.50	0.00	77,520.50
150729	EDUSTAFF	1207	04/21/2023	20170819	13,590.74	0.00	13,590.74
152468	HEALTH EQUITY	1207	04/21/2023	20170820	522.91	0.00	522.91
15445	MICHIGAN PUBLIC SCHOOL	1207	04/21/2023	20170821	144,049.71	0.00	144,049.71
15445	MICHIGAN PUBLIC SCHOOL	1207	04/21/2023	20170823	132,478.57	0.00	132,478.57
15445	MICHIGAN PUBLIC SCHOOL	1207	04/21/2023	20170824	77,153.93	0.00	77,153.93
01025	AMERICAN FAMILY LIFE (AFLAC)	1210	05/05/2023	20170825	1,209.68	0.00	1,209.68
05045	COMERICA BANK	1210	05/05/2023	20170826	77,680.78	0.00	77,680.78
150729	EDUSTAFF	1210	05/05/2023	20170827	10,680.55	0.00	10,680.55

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152468	HEALTH EQUITY	1210	05/05/2023	20170828	522.91	0.00	522.91
15445	MICHIGAN PUBLIC SCHOOL	1210	05/05/2023	20170829	145,452.50	0.00	145,452.50
21845	STATE OF MICHIGAN	1212	05/05/2023	20170831	23,102.27	0.00	23,102.27
05045	COMERICA BANK	1214	05/19/2023	20170832	78,843.91	0.00	78,843.91
150729	EDUSTAFF	1214	05/19/2023	20170833	15,209.35	0.00	15,209.35
152468	HEALTH EQUITY	1214	05/19/2023	20170834	522.91	0.00	522.91
15445	MICHIGAN PUBLIC SCHOOL	1214	05/19/2023	20170835	142,761.93	0.00	142,761.93
15445	MICHIGAN PUBLIC SCHOOL	1214	05/19/2023	20170837	132,478.56	0.00	132,478.56
15445	MICHIGAN PUBLIC SCHOOL	1214	05/19/2023	20170838	77,153.92	0.00	77,153.92
01025	AMERICAN FAMILY LIFE (AFLAC)	1220	06/02/2023	20170839	1,209.68	0.00	1,209.68
05045	COMERICA BANK	1220	06/02/2023	20170840	94,195.46	0.00	94,195.46
150729	EDUSTAFF	1220	06/02/2023	20170841	21,272.67	0.00	21,272.67
152468	HEALTH EQUITY	1220	06/02/2023	20170842	522.91	0.00	522.91
15445	MICHIGAN PUBLIC SCHOOL	1220	06/02/2023	20170843	163,978.33	0.00	163,978.33
15445	MICHIGAN PUBLIC SCHOOL	1220	06/02/2023	20170845	11.98	0.00	11.98
15445	MICHIGAN PUBLIC SCHOOL	1220	06/02/2023	20170846	138.67	0.00	138.67
21845	STATE OF MICHIGAN	1225	06/16/2023	20170847	24,848.31	0.00	24,848.31
05045	COMERICA BANK	1224	06/16/2023	20170848	85,696.97	0.00	85,696.97
150729	EDUSTAFF	1224	06/16/2023	20170849	11,499.89	0.00	11,499.89
152468	HEALTH EQUITY	1224	06/16/2023	20170850	522.91	0.00	522.91
15445	MICHIGAN PUBLIC SCHOOL	1224	06/16/2023	20170851	154,820.22	0.00	154,820.22
15445	MICHIGAN PUBLIC SCHOOL	1224	06/16/2023	20170853	132,478.57	0.00	132,478.57
15445	MICHIGAN PUBLIC SCHOOL	1224	06/16/2023	20170854	77,153.92	0.00	77,153.92
21845	STATE OF MICHIGAN	1232	06/30/2023	20170855	40,338.13	0.00	40,338.13
01025	AMERICAN FAMILY LIFE (AFLAC)	1231	06/30/2023	20170856	1,209.68	0.00	1,209.68
05045	COMERICA BANK	1231	06/30/2023	20170857	80,087.06	0.00	80,087.06
150729	EDUSTAFF	1231	06/30/2023	20170858	1,416.87	0.00	1,416.87
15445	MICHIGAN PUBLIC SCHOOL	1231	06/30/2023	20170859	133,844.34	0.00	133,844.34
15445	MICHIGAN PUBLIC SCHOOL	1231	06/30/2023	20170861	273.06	0.00	273.06
				Report Totals	$15,667,124.01	$0.00	$15,667,124.01