

Check Register

Printed: 7/7/2022 8:20 AM

MICHIGAN CENTER SCHOOL DISTRICT

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct
56356	LACINSKI, PAUL	800721	07/21/2021	8924	(35.00)	0.00
	Void by 36600 on 7/21/2021					
56383	NICHOLS, CHRISTINE	801014	10/14/2021	9197	(3.45)	0.00
	Void by 36600 on 10/14/2021					
56388	WITTMAN, KERILYN	801014	10/14/2021	9217	(16.55)	0.00
	Void by 36600 on 10/14/2021					
07709	CEDAR CREST DAIRY	800708	07/08/2021	9218	2,154.42	0.00
10000	CONSUMERS ENERGY	800708	07/08/2021	9219	7,257.26	0.00
55419	ENVIRO-CLEAN SERVICES INC	800708	07/08/2021	9220	14,142.00	0.00
15225	FASTENAL COMPANY	800708	07/08/2021	9221	106.84	0.00
15372	FERGUSON ENTERPRISES INC	800708	07/08/2021	9222	74.05	0.00
55420	FIVE STAR TECHNOLOGY SOLUTIONS	800708	07/08/2021	9223	2,250.00	0.00
38252	GATES, PAULA J	800708	07/08/2021	9224	2,300.00	0.00
56392	HOEKSTRA LEASING LLC	800708	07/08/2021	9225	45,851.00	0.00
54652	HUDL	800708	07/08/2021	9226	1,099.00	0.00
21410	JOSTENS	800708	07/08/2021	9227	9.74	0.00
53609	KIRK & RAY HAYNES SCHOLARSHIP FUND	800708	07/08/2021	9228	500.00	0.00
29300	MAPT	800708	07/08/2021	9229	160.00	0.00
54202	MARSHALL MUSIC CO	800708	07/08/2021	9230	714.00	0.00
31350	MASA	800708	07/08/2021	9231	894.74	0.00
31775	MASB	800708	07/08/2021	9232	5,792.00	0.00
44153	MASB-SEG PROPERTY/CASUAL POOL	800708	07/08/2021	9233	84,299.00	0.00
30550	MCGOWAN ELECTRIC SUPPLY INC	800708	07/08/2021	9234	336.75	0.00
31151	MENARDS - JACKSON	800708	07/08/2021	9235	58.97	0.00
28460	MIAAA	800708	07/08/2021	9236	155.00	0.00
55121	MPAAA	800708	07/08/2021	9237	85.00	0.00
32600	MSBO	800708	07/08/2021	9238	150.00	0.00
34725	NAPOLEON LAWN & LEISURE INC	800708	07/08/2021	9239	369.25	0.00
34650	NASSP	800708	07/08/2021	9240	385.00	0.00
53108	NUTT, REBECCA	800708	07/08/2021	9241	129.12	0.00
39345	PITNEY BOWES BANK INC RESERVE ACCT	800708	07/08/2021	9242	240.90	0.00
55418	POWERSCHOOL GROUP LLC	800708	07/08/2021	9243	8,274.00	0.00
55390	PROVISION VIDEO SYSTEMS	800708	07/08/2021	9244	3,765.00	0.00
43120	SAMS CLUB DIRECT	800708	07/08/2021	9245	1,098.50	0.00
44152	SEG WORKERS COMP FUND	800708	07/08/2021	9246	1,610.00	0.00
45150	SPECIALIZED DATA SYSTEMS	800708	07/08/2021	9247	9,780.00	0.00
55088	SWIFTREACH NETWORKS LLC	800708	07/08/2021	9248	2,137.50	0.00
55244	THE POWER BARN	800708	07/08/2021	9249	20.97	0.00
48850	THRUN LAW FIRM PC	800708	07/08/2021	9250	298.00	0.00
55681	UNIFIRST CORP	800708	07/08/2021	9251	14.88	0.00
54689	WILCOX LAWN & LANDSCAPING INC	800708	07/08/2021	9252	1,024.00	0.00
55948	DAVIS, HEATHER J	91	07/09/2021	9253	320.00	0.00
53963	EDWARDS, JENELLE L	91	07/09/2021	9255	206.57	0.00
23660	HERRINGTON, JASON M	91	07/09/2021	9256	270.00	0.00
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	07/09/2021	9257	496.33	0.00
55051	THE OMNI GROUP	91	07/09/2021	9258	13,221.42	0.00
56052	EAGLE, LINEEN A	91	07/09/2021	9259	500.00	0.00
56372	ACADEMIC INNOVATIONS	800715	07/15/2021	9260	2,257.87	0.00
54248	AOS	800715	07/15/2021	9261	4,046.78	0.00

55408	EDGENUITY INC	800715	07/15/2021	9262	6,075.00	0.00	6,075.00
15230	FAMILY SERVICE & CHILDRENS AID	800715	07/15/2021	9263	250.00	0.00	250.00
15372	FERGUSON ENTERPRISES INC	800715	07/15/2021	9264	74.35	0.00	74.35
56392	HOEKSTRA LEASING LLC	800715	07/15/2021	9265	0.00	0.00	0.00
Void by 36600 on 7/15/2021							
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800715	07/15/2021	9266	349.47	0.00	349.47
22461	JCISD	800715	07/15/2021	9267	10.00	0.00	10.00
24200	JIMS FIRE EXTINGUISHER SERVICE	800715	07/15/2021	9268	751.50	0.00	751.50
31151	MENARDS - JACKSON	800715	07/15/2021	9269	951.91	0.00	951.91
54655	MLIVE MEDIA GROUP	800715	07/15/2021	9270	136.90	0.00	136.90
53367	NAPOLEON FEED MILL INC	800715	07/15/2021	9271	187.13	0.00	187.13
42360	ROSE PEST SOLUTIONS	800715	07/15/2021	9272	236.00	0.00	236.00
43450	SCHOLASTIC MAGAZINES	800715	07/15/2021	9273	2,233.06	0.00	2,233.06
43470	SCHOOL SPECIALTY LLC	800715	07/15/2021	9274	283.88	0.00	283.88
54685	VERIZON WIRELESS	800715	07/15/2021	9275	228.40	0.00	228.40
55136	VIEAU, MICHALEY	800715	07/15/2021	9276	750.00	0.00	750.00
55453	CH&H LEASING	800715	07/15/2021	9277	90,146.85	0.00	90,146.85
07650	CDW GOVERNMENT	800721	07/21/2021	9278	298.71	0.00	298.71
07729	CHAMPION CHEERLEADING	800721	07/21/2021	9279	10,752.00	0.00	10,752.00
10000	CONSUMERS ENERGY	800721	07/21/2021	9280	5,684.60	0.00	5,684.60
15372	FERGUSON ENTERPRISES INC	800721	07/21/2021	9281	229.00	0.00	229.00
55043	FOLLETT SCHOOL SOLUTIONS INC	800721	07/21/2021	9282	1,489.66	0.00	1,489.66
16105	FRITZ SIGNS	800721	07/21/2021	9283	7,484.83	0.00	7,484.83
55028	GRANGER	800721	07/21/2021	9284	1,751.00	0.00	1,751.00
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800721	07/21/2021	9285	1,958.00	0.00	1,958.00
56356	LACINSKI, PAUL	800721	07/21/2021	9286	35.00	0.00	35.00
53829	LEARNING A-Z	800721	07/21/2021	9287	308.00	0.00	308.00
27550	LEONI TOWNSHIP	800721	07/21/2021	9288	305.31	0.00	305.31
31150	MEMSPA	800721	07/21/2021	9289	555.00	0.00	555.00
31151	MENARDS - JACKSON	800721	07/21/2021	9290	254.85	0.00	254.85
53108	NUTT, REBECCA	800721	07/21/2021	9291	180.20	0.00	180.20
56395	NWEA	800721	07/21/2021	9292	24,640.00	0.00	24,640.00
43470	SCHOOL SPECIALTY LLC	800721	07/21/2021	9293	12.97	0.00	12.97
44300	SHARE CORPORATION	800721	07/21/2021	9294	543.92	0.00	543.92
39690	LEGALSHIELD	99	07/23/2021	9296	160.52	0.00	160.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	07/23/2021	9297	496.33	0.00	496.33
55051	THE OMNI GROUP	91	07/23/2021	9298	13,588.09	0.00	13,588.09
30240	WITHERS, MATTHEW R	91	07/23/2021	9299	1,000.00	0.00	1,000.00
23660	HERRINGTON, JASON M	91	08/06/2021	9300	316.39	0.00	316.39
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	08/06/2021	9301	496.33	0.00	496.33
55051	THE OMNI GROUP	91	08/06/2021	9302	13,221.42	0.00	13,221.42
02070	AMAZON	800805	08/05/2021	9303	721.85	0.00	721.85
55869	CASH, BRIANNA	800805	08/05/2021	9304	1,410.01	0.00	1,410.01
55986	CASS, MELISSA	800805	08/05/2021	9305	481.23	0.00	481.23
54086	CBIZ VALUATION GROUP LLC	800805	08/05/2021	9306	1,350.00	0.00	1,350.00
56345	CERTASITE LLC	800805	08/05/2021	9307	635.15	0.00	635.15
54188	COMCAST	800805	08/05/2021	9308	31.00	0.00	31.00
55824	COMMET, KAYLEE S	800805	08/05/2021	9309	200.00	0.00	200.00
10000	CONSUMERS ENERGY	800805	08/05/2021	9310	7,264.90	0.00	7,264.90
11247	D & D MAINTENANCE SUPPLY	800805	08/05/2021	9311	1,606.12	0.00	1,606.12
26060	DOWDING, KIMBERY J	800805	08/05/2021	9312	260.00	0.00	260.00
56399	EDWARDS. MICHAEL	800805	08/05/2021	9313	1,000.00	0.00	1,000.00
55419	ENVIRO-CLEAN SERVICES INC	800805	08/05/2021	9314	24,000.00	0.00	24,000.00
15225	FASTENAL COMPANY	800805	08/05/2021	9315	235.91	0.00	235.91
15372	FERGUSON ENTERPRISES INC	800805	08/05/2021	9316	1,931.30	0.00	1,931.30
55845	FRESHWATER TESTING SERVICES LLC	800805	08/05/2021	9317	565.00	0.00	565.00

55813	HATT, AUSTIN	800805	08/05/2021	9318	130.00	0.00	
56331	HODGMAN, THOMAS	800805	08/05/2021	9319	130.00	0.00	
19720	HPS	800805	08/05/2021	9320	957.09	0.00	
55794	IONIA COUNTY ISD	800805	08/05/2021	9321	4,000.00	0.00	4,
55801	LARSON, ALYSSA	800805	08/05/2021	9322	145.00	0.00	
31151	MENARDS - JACKSON	800805	08/05/2021	9323	1,205.71	0.00	1,
06680	MICHIGAN CENTER ATHLETIC BOOSTERS	800805	08/05/2021	9324	5,000.00	0.00	5,
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800805	08/05/2021	9325	225.00	0.00	
35955	NEOLA INC	800805	08/05/2021	9326	1,295.00	0.00	1,
53103	NUTT, REBECCA L	800805	08/05/2021	9327	204.49	0.00	
56007	PEPPER, EMILY	800805	08/05/2021	9328	175.00	0.00	
39200	PIONEER MANUFACTURING CO	800805	08/05/2021	9329	3,583.69	0.00	3,
42260	R J KARASEK CONCRETE CONTRACTORS INC	800805	08/05/2021	9330	9,200.00	0.00	9,
55814	RAY, JOSH	800805	08/05/2021	9331	130.00	0.00	
56398	ROE, HANNAH	800805	08/05/2021	9332	1,500.00	0.00	1,
43120	SAMS CLUB DIRECT	800805	08/05/2021	9333	52.78	0.00	
56310	SCHLEGELMILCH, DYLAN	800805	08/05/2021	9334	200.00	0.00	
43470	SCHOOL SPECIALTY LLC	800805	08/05/2021	9335	6.44	0.00	
56288	SIMS, CLARISSA	800805	08/05/2021	9336	130.00	0.00	
45955	STEINKE FENTON FABRICATORS INC	800805	08/05/2021	9337	580.00	0.00	
56397	STRASSHOFFER, ERIC	800805	08/05/2021	9338	145.00	0.00	
53664	TELNET WORLDWIDE INC	800805	08/05/2021	9339	944.98	0.00	
48960	TOMMARK INC	800805	08/05/2021	9340	28.06	0.00	
56376	TOTAL EFFECT CHEER LLC	800805	08/05/2021	9341	300.00	0.00	
54930	WESTERN SCHOOL DISTRICT	800805	08/05/2021	9342	1,000.00	0.00	1,
56209	WYNN, LISA	800805	08/05/2021	9343	139.95	0.00	
54158	3-D EMBROIDERY LLC	800812	08/12/2021	9344	1,889.25	0.00	1,
54653	ALRO STEEL CORP	800812	08/12/2021	9345	66.34	0.00	
55698	BELLE TIRE	800812	08/12/2021	9346	706.00	0.00	
56400	BRADLEY, BOWEN	800812	08/12/2021	9347	1,500.00	0.00	1,
56359	BRADLEY, MADISYN	800812	08/12/2021	9348	1,500.00	0.00	1,
56401	CARLISLE, BAYLEE	800812	08/12/2021	9349	1,750.00	0.00	1,
07729	CHAMPION CHEERLEADING	800812	08/12/2021	9350	1,116.00	0.00	1,
56402	CRAMER, SYDNEY	800812	08/12/2021	9351	1,750.00	0.00	1,
53963	EDWARDS, JENELLE L	800812	08/12/2021	9352	427.19	0.00	
15372	FERGUSON ENTERPRISES INC	800812	08/12/2021	9353	19,249.74	0.00	19,
55259	GABRIDGE & COMPANY PC	800812	08/12/2021	9354	4,000.00	0.00	4,
55028	GRANGER	800812	08/12/2021	9355	1,751.00	0.00	1,
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800812	08/12/2021	9356	541.85	0.00	
56290	KESTERKE, DAN	800812	08/12/2021	9357	100.00	0.00	
27550	LEONI TOWNSHIP	800812	08/12/2021	9358	7,665.00	0.00	7,
55540	LEXIA LEARNING SYSTEMS LLC	800812	08/12/2021	9359	4,800.00	0.00	4,
30550	MCGOWAN ELECTRIC SUPPLY INC	800812	08/12/2021	9360	2,399.06	0.00	2,
31151	MENARDS - JACKSON	800812	08/12/2021	9361	85.11	0.00	
32600	MSBO	800812	08/12/2021	9362	170.00	0.00	
55832	MULLINAX, MYA	800812	08/12/2021	9363	1,500.00	0.00	1,
52896	MVP SPORTS STORE/MI CUSTOM EMBR	800812	08/12/2021	9364	694.00	0.00	
53367	NAPOLEON FEED MILL INC	800812	08/12/2021	9365	186.76	0.00	
34725	NAPOLEON LAWN & LEISURE INC	800812	08/12/2021	9366	2,824.30	0.00	2,
56403	NICHOLS, KAYLEE	800812	08/12/2021	9367	500.00	0.00	
28170	RUMSEY, LORI A	800812	08/12/2021	9368	199.84	0.00	
43000	SAFETY SYSTEMS INC	800812	08/12/2021	9369	1,044.00	0.00	1,
43470	SCHOOL SPECIALTY LLC	800812	08/12/2021	9370	150.60	0.00	
54370	THE ENTERPRISE GROUP COMM VENT CORP	800812	08/12/2021	9371	1,501.00	0.00	1,
48970	TIME FOR KIDS	800812	08/12/2021	9372	297.00	0.00	
55185	VANDERCOOK ACE HARDWARE	800812	08/12/2021	9373	118.57	0.00	

54685	VERIZON WIRELESS	800812	08/12/2021	9374	280.98	0.00	:
23660	HERRINGTON, JASON M	91	08/20/2021	9375	352.20	0.00	:
39690	LEGALSHIELD	99	08/20/2021	9376	160.52	0.00	:
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	08/20/2021	9377	496.33	0.00	:
55051	THE OMNI GROUP	91	08/20/2021	9378	13,071.42	0.00	13,0
04369	BECKS FLOWER SHOP & GARDENS INC	800819	08/19/2021	9379	116.00	0.00	:
55977	BRADLEY, MATTHEW	800819	08/19/2021	9380	500.00	0.00	:
53116	CARDENAS, KATHRYN L	800819	08/19/2021	9381	600.08	0.00	:
07709	CEDAR CREST DAIRY	800819	08/19/2021	9382	4,418.67	0.00	4,0
54720	COCHRAN ELECTRIC CO	800819	08/19/2021	9383	3,773.00	0.00	3,0
55495	COLLEGE & CAREER ACCESS CENTER	800819	08/19/2021	9384	10,000.00	0.00	10,0
10000	CONSUMERS ENERGY	800819	08/19/2021	9385	6,638.39	0.00	6,0
05350	COOK, BRADY L	800819	08/19/2021	9386	400.00	0.00	:
13650	EAST JACKSON HIGH SCHOOL	800819	08/19/2021	9387	185.00	0.00	:
15225	FASTENAL COMPANY	800819	08/19/2021	9388	44.25	0.00	:
18600	HANOVER-HORTON HIGH SCHOOL	800819	08/19/2021	9389	200.00	0.00	:
56405	HIRING SOLUTIONS LLC	800819	08/19/2021	9390	1,750.00	0.00	1,0
56392	HOEKSTRA LEASING LLC	800819	08/19/2021	9391	677.76	0.00	:
56406	HOOVER, KAITLYN	800819	08/19/2021	9392	2,000.00	0.00	2,0
21550	IMAGECRAFT	800819	08/19/2021	9393	40.00	0.00	:
22570	JACKSON COUNTY SUPT ASSOC	800819	08/19/2021	9394	200.00	0.00	:
22580	JACKSON COUNTY TREASURER	800819	08/19/2021	9395	12,390.68	0.00	12,0
22461	JCISD	800819	08/19/2021	9396	1,400.00	0.00	1,0
54136	JTV INC	800819	08/19/2021	9397	1,500.00	0.00	1,0
25360	KSS ENTERPRISES	800819	08/19/2021	9398	2,130.14	0.00	2,0
31151	MENARDS - JACKSON	800819	08/19/2021	9399	121.36	0.00	:
55202	MERRILL, MARCI	800819	08/19/2021	9400	100.00	0.00	:
35955	NEOLA INC	800819	08/19/2021	9401	750.00	0.00	:
56407	NUTT, MADELINE	800819	08/19/2021	9402	1,500.00	0.00	1,0
53108	NUTT, REBECCA	800819	08/19/2021	9403	144.85	0.00	:
55446	PATRICK, CHAD	800819	08/19/2021	9404	1,400.00	0.00	1,0
53360	PEPSI-COLA	800819	08/19/2021	9405	306.94	0.00	:
55894	PERRY, JACK	800819	08/19/2021	9406	750.00	0.00	:
39685	PRECISION DATA PRODUCTS	800819	08/19/2021	9407	110.00	0.00	:
39790	PREMIERE SPORTS INC	800819	08/19/2021	9408	1,303.00	0.00	1,0
42360	ROSE PEST SOLUTIONS	800819	08/19/2021	9409	236.00	0.00	:
43470	SCHOOL SPECIALTY LLC	800819	08/19/2021	9410	1,483.24	0.00	1,0
56299	SCREENCASTIFY LLC	800819	08/19/2021	9411	2,600.00	0.00	2,0
56408	SHOWN, OLIVIA	800819	08/19/2021	9412	0.00	0.00	:
Void by 36600 on 11/18/2021							
48850	THRUN LAW FIRM PC	800819	08/19/2021	9413	675.00	0.00	:
51750	WESTERN HIGH SCHOOL	800819	08/19/2021	9414	185.00	0.00	:
56010	ABC REPRODUCTION CO	800826	08/26/2021	9415	160.00	0.00	:
02070	AMAZON	800826	08/26/2021	9416	10,983.06	0.00	10,0
03600	BSN SPORTS LLC	800826	08/26/2021	9418	3,858.00	0.00	3,0
55111	CANADA DRY BOTTLING CO	800826	08/26/2021	9419	191.15	0.00	:
07250	CASCADES CONFERENCE	800826	08/26/2021	9420	123.00	0.00	:
55434	CEDAR CREEK FLOORING INC	800826	08/26/2021	9421	4,890.03	0.00	4,0
54706	CHALFANT, CONNIE	800826	08/26/2021	9422	100.00	0.00	:
54720	COCHRAN ELECTRIC CO	800826	08/26/2021	9423	1,330.30	0.00	1,0
54188	COMCAST	800826	08/26/2021	9424	31.00	0.00	:
56409	CYROCKI, BROCK	800826	08/26/2021	9425	500.00	0.00	:
53683	DUBOIS, MICHELLE L	800826	08/26/2021	9426	379.90	0.00	:
56305	EAGLE, LINEEN	800826	08/26/2021	9427	200.00	0.00	:
28073	FALASCO, LISA S	800826	08/26/2021	9428	67.88	0.00	:
15372	FERGUSON ENTERPRISES INC	800826	08/26/2021	9429	179.18	0.00	:
55996	HICKS, JENNIFER	800826	08/26/2021	9430	37.48	0.00	:
53829	LEARNING A-Z	800826	08/26/2021	9431	1,620.00	0.00	1,0

27550	LEONI TOWNSHIP	800826	08/26/2021	9432	264.92	0.00	:
27620	LESTER BROTHERS INC	800826	08/26/2021	9433	107.00	0.00	:
55540	LEXIA LEARNING SYSTEMS LLC	800826	08/26/2021	9434	9,000.00	0.00	9,
55473	LYDEN OIL COMPANY	800826	08/26/2021	9435	684.75	0.00	:
54202	MARSHALL MUSIC CO	800826	08/26/2021	9436	207.00	0.00	:
31151	MENARDS - JACKSON	800826	08/26/2021	9437	1,682.76	0.00	1,
27860	MICHEEL, LINDSEY A	800826	08/26/2021	9438	136.47	0.00	:
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800826	08/26/2021	9439	75.00	0.00	:
54556	MICHIGAN TREASURE REWARDS	800826	08/26/2021	9440	200.00	0.00	:
32600	MSBO	800826	08/26/2021	9441	170.00	0.00	:
55412	MYSTERY SCIENCE	800826	08/26/2021	9442	1,249.00	0.00	1,
34800	NAPOLEON HIGH SCHOOL	800826	08/26/2021	9443	0.00	0.00	:
Void by 36600 on 10/14/2021							
34950	NASCO	800826	08/26/2021	9444	591.28	0.00	:
55371	NIETUPSKI, SARAH	800826	08/26/2021	9445	317.47	0.00	:
53103	NUTT, REBECCA L	800826	08/26/2021	9446	132.72	0.00	:
39685	PRECISION DATA PRODUCTS	800826	08/26/2021	9447	28.71	0.00	:
39790	PREMIERE SPORTS INC	800826	08/26/2021	9448	1,430.00	0.00	1,
54589	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	800826	08/26/2021	9449	116,400.00	0.00	116,
43470	SCHOOL SPECIALTY LLC	800826	08/26/2021	9450	971.22	0.00	:
10252	SHELTON, COREY S	800826	08/26/2021	9451	53.15	0.00	:
54957	STATE OF MICHIGAN-DEPT OF EGLE MDEQ LAB	800826	08/26/2021	9452	610.00	0.00	:
53664	TELNET WORLDWIDE INC	800826	08/26/2021	9453	1,132.18	0.00	1,
48960	TOMMARK INC	800826	08/26/2021	9454	66.17	0.00	:
53662	VANRIPER, JILLIAN M	800826	08/26/2021	9455	341.75	0.00	:
54689	WILCOX LAWN & LANDSCAPING INC	800826	08/26/2021	9456	1,024.00	0.00	1,
54248	AOS	800902	09/02/2021	9477	3,986.10	0.00	3,
55964	ARBITERSPORTS LLC	800902	09/02/2021	9478	690.00	0.00	:
55622	ARCH ENVIRONMENTAL GROUP INC	800902	09/02/2021	9479	2,268.57	0.00	2,
54327	ARNOLD, STACY N	800902	09/02/2021	9480	303.14	0.00	:
43510	BIG TEAMS LLC	800902	09/02/2021	9481	950.00	0.00	:
13768	BLACKBOARD INC	800902	09/02/2021	9482	7,126.05	0.00	7,
03600	BSN SPORTS LLC	800902	09/02/2021	9483	3,445.06	0.00	3,
07650	CDW GOVERNMENT	800902	09/02/2021	9484	2,205.00	0.00	2,
54016	CHARLTON, TRACY L	800902	09/02/2021	9485	201.66	0.00	:
10000	CONSUMERS ENERGY	800902	09/02/2021	9486	6,879.52	0.00	6,
10254	CORRIGAN OIL CO	800902	09/02/2021	9487	2,091.46	0.00	2,
10650	CREATIVE GRAPHICS	800902	09/02/2021	9488	1,171.00	0.00	1,
11430	DATA IMAGE LLC	800902	09/02/2021	9489	2,045.00	0.00	2,
53008	DECKER EQUIPMENT	800902	09/02/2021	9490	1,698.55	0.00	1,
30235	DESMARAIS, MATTHEW F	800902	09/02/2021	9491	358.33	0.00	:
53683	DUBOIS, MICHELLE L	800902	09/02/2021	9492	149.70	0.00	:
15372	FERGUSON ENTERPRISES INC	800902	09/02/2021	9493	709.21	0.00	:
19630	HOEKSTRA TRANSPORTATION	800902	09/02/2021	9494	393.00	0.00	:
23078	JACKSON TRUCK SERVICE INC	800902	09/02/2021	9495	310.84	0.00	:
22461	JCISD	800902	09/02/2021	9496	4,032.00	0.00	4,
25360	KSS ENTERPRISES	800902	09/02/2021	9497	409.80	0.00	:
26690	LAKESHORE LEARNING MATERIALS	800902	09/02/2021	9498	331.15	0.00	:
27680	LIBERTY ENVIRONMENTALISTS INC	800902	09/02/2021	9499	466.00	0.00	:
55660	MARKS, MARTIN	800902	09/02/2021	9500	600.00	0.00	:
30550	MCGOWAN ELECTRIC SUPPLY INC	800902	09/02/2021	9501	709.76	0.00	:
55127	MDL MECHANICAL CONTRACTING	800902	09/02/2021	9502	1,762.00	0.00	1,
31151	MENARDS - JACKSON	800902	09/02/2021	9503	586.11	0.00	:
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800902	09/02/2021	9504	200.00	0.00	:
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800902	09/02/2021	9505	1,500.00	0.00	1,
55856	MINUTEMAN SEWER & DRAIN	800902	09/02/2021	9506	295.00	0.00	:

	CLEANING						
55371	NIETUPSKI, SARAH	800902	09/02/2021	9507	127.80	0.00	
55799	PRATER, EMILY	800902	09/02/2021	9508	500.00	0.00	
39790	PREMIERE SPORTS INC	800902	09/02/2021	9509	192.50	0.00	
54589	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	800902	09/02/2021	9510	18,200.00	0.00	18,
55966	REALLY GOOD STUFF LLC	800902	09/02/2021	9511	36.93	0.00	
56411	ROE, BARRETT	800902	09/02/2021	9512	500.00	0.00	
56410	SANFELIPPO, JOSEPH M	800902	09/02/2021	9513	4,000.00	0.00	4,
43470	SCHOOL SPECIALTY LLC	800902	09/02/2021	9514	876.50	0.00	
56285	SEESAW LEARNING INC	800902	09/02/2021	9515	1,925.00	0.00	1,
44940	SOCIAL STUDIES SCHOOL SERVICE	800902	09/02/2021	9516	816.48	0.00	
56412	SOULE, SIERRA	800902	09/02/2021	9517	500.00	0.00	
48520	THE WATER STORE INC	800902	09/02/2021	9518	124.50	0.00	
48850	THRUN LAW FIRM PC	800902	09/02/2021	9519	155.78	0.00	
55185	VANDERCOOK ACE HARDWARE	800902	09/02/2021	9520	31.97	0.00	
54921	VANDERCOOK LAKE HIGH SCHOOL MUSIC	800902	09/02/2021	9521	100.00	0.00	
43120	SAMS CLUB DIRECT	800902	09/02/2021	9522	1,314.59	0.00	1,
23660	HERRINGTON, JASON M	91	09/03/2021	9523	135.00	0.00	
27860	MICHEEL, LINDSEY A	91	09/03/2021	9524	349.62	0.00	
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	09/03/2021	9525	496.33	0.00	
55051	THE OMNI GROUP	91	09/03/2021	9526	14,671.42	0.00	14,
50200	UNITED WAY OF JAX CTY	91	09/03/2021	9527	294.00	0.00	
53662	VANRIPER, JILLIAN M	91	09/03/2021	9528	296.98	0.00	
54248	AOS	800909	09/09/2021	9529	285.22	0.00	
53863	APPLE INC	800909	09/09/2021	9530	29,120.00	0.00	29,
02938	ARCTIC SERVICE & CONTROLS LLC	800909	09/09/2021	9531	455.00	0.00	
55111	CANADA DRY BOTTLING CO	800909	09/09/2021	9532	306.20	0.00	
07150	CASCADE REFRIGERATION	800909	09/09/2021	9533	113.00	0.00	
07250	CASCADES CONFERENCE	800909	09/09/2021	9534	725.00	0.00	
25890	CLARK, KELLY A	800909	09/09/2021	9535	136.10	0.00	
54720	COCHRAN ELECTRIC CO	800909	09/09/2021	9536	4,559.60	0.00	4,
09850	COMTRONICS	800909	09/09/2021	9537	673.00	0.00	
55419	ENVIRO-CLEAN SERVICES INC	800909	09/09/2021	9538	22,935.69	0.00	22,
15372	FERGUSON ENTERPRISES INC	800909	09/09/2021	9539	762.79	0.00	
18600	HANOVER-HORTON HIGH SCHOOL	800909	09/09/2021	9540	75.00	0.00	
19720	HPS	800909	09/09/2021	9541	4,929.63	0.00	4,
20000	HUDSON AREA HIGH SCHOOL	800909	09/09/2021	9542	150.00	0.00	
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800909	09/09/2021	9543	352.94	0.00	
22461	JCISD	800909	09/09/2021	9544	65.00	0.00	
53584	LITTLE CAESARS-JACKSON	800909	09/09/2021	9545	105.00	0.00	
30550	MCGOWAN ELECTRIC SUPPLY INC	800909	09/09/2021	9546	132.07	0.00	
54137	MCKIBBIN MEDIA GROUP INC	800909	09/09/2021	9547	3,100.00	0.00	3,
31151	MENARDS - JACKSON	800909	09/09/2021	9548	449.96	0.00	
34800	NAPOLEON HIGH SCHOOL	800909	09/09/2021	9549	150.00	0.00	
55285	NEWZBRAIN EDUCATION	800909	09/09/2021	9550	309.00	0.00	
53108	NUTT, REBECCA	800909	09/09/2021	9551	196.56	0.00	
53103	NUTT, REBECCA L	800909	09/09/2021	9552	47.02	0.00	
53360	PEPSI-COLA	800909	09/09/2021	9553	518.87	0.00	
56061	PERFORM BETTER	800909	09/09/2021	9554	400.00	0.00	
41600	RESERVE ACCOUNT	800909	09/09/2021	9555	1,000.00	0.00	1,
55841	SCHOONOVER, HANNAH	800909	09/09/2021	9556	349.22	0.00	
48960	TOMMARK INC	800909	09/09/2021	9557	67.18	0.00	
55185	VANDERCOOK ACE HARDWARE	800909	09/09/2021	9558	34.17	0.00	
54158	3-D EMBROIDERY LLC	800916	09/16/2021	9564	687.15	0.00	
00500	A-1 LOCK SHOP	800916	09/16/2021	9565	176.25	0.00	
54636	ACCO BRANDS CORP	800916	09/16/2021	9566	209.60	0.00	
11245	ADM ENVIRONMENTAL LLC	800916	09/16/2021	9567	125.00	0.00	
54248	AOS	800916	09/16/2021	9568	4,040.10	0.00	4,

12270	BLICK ART MATERIALS	800916	09/16/2021	9569	1,081.54	0.00	1,081.54
54267	BROWN, CARA R	800916	09/16/2021	9570	19.95	0.00	19.95
07650	CDW GOVERNMENT	800916	09/16/2021	9571	563.54	0.00	563.54
54016	CHARLTON, TRACY L	800916	09/16/2021	9572	81.50	0.00	81.50
54918	CHELSEA HIGH SCHOOL BAND	800916	09/16/2021	9573	63.00	0.00	63.00
54169	CLEMONS, ANTHONY R	800916	09/16/2021	9574	92.96	0.00	92.96
55969	COLLINS SPORTS MEDICINE	800916	09/16/2021	9575	435.16	0.00	435.16
56371	CRIBLEY DRILLING CO INC	800916	09/16/2021	9576	4,899.00	0.00	4,899.00
15225	FASTENAL COMPANY	800916	09/16/2021	9577	66.65	0.00	66.65
15372	FERGUSON ENTERPRISES INC	800916	09/16/2021	9578	449.86	0.00	449.86
56393	FRED SCHWEDA PAINTING & MORE LLC	800916	09/16/2021	9579	2,308.00	0.00	2,308.00
55845	FRESHWATER TESTING SERVICES LLC	800916	09/16/2021	9580	954.00	0.00	954.00
55028	GRANGER	800916	09/16/2021	9581	1,751.00	0.00	1,751.00
56012	GREENBLADE ONE BY GREENSCAPE INC	800916	09/16/2021	9582	350.00	0.00	350.00
28075	HAYNES, LISA D	800916	09/16/2021	9583	63.98	0.00	63.98
55996	HICKS, JENNIFER	800916	09/16/2021	9584	22.95	0.00	22.95
56405	HIRING SOLUTIONS LLC	800916	09/16/2021	9585	1,050.00	0.00	1,050.00
23078	JACKSON TRUCK SERVICE INC	800916	09/16/2021	9587	14.26	0.00	14.26
54202	MARSHALL MUSIC CO	800916	09/16/2021	9588	1,687.96	0.00	1,687.96
55447	MEDEXPRESS URGENT CARE PC MI	800916	09/16/2021	9589	97.00	0.00	97.00
31150	MEMSPA	800916	09/16/2021	9590	555.00	0.00	555.00
31151	MENARDS - JACKSON	800916	09/16/2021	9591	107.52	0.00	107.52
27860	MICHEEL, LINDSEY A	800916	09/16/2021	9592	156.02	0.00	156.02
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800916	09/16/2021	9593	125.00	0.00	125.00
56413	MODERN OFFICE	800916	09/16/2021	9594	7,498.00	0.00	7,498.00
54991	MSBOA - STATE OFFICE	800916	09/16/2021	9595	550.00	0.00	550.00
42360	ROSE PEST SOLUTIONS	800916	09/16/2021	9596	236.00	0.00	236.00
56418	SCAIFE, SARA	800916	09/16/2021	9597	45.00	0.00	45.00
43470	SCHOOL SPECIALTY LLC	800916	09/16/2021	9598	1,642.03	0.00	1,642.03
44152	SEG WORKERS COMP FUND	800916	09/16/2021	9599	1,610.00	0.00	1,610.00
55344	SPRINGPORT PUBLIC SCHOOLS	800916	09/16/2021	9600	1,000.00	0.00	1,000.00
55244	THE POWER BARN	800916	09/16/2021	9601	99.78	0.00	99.78
48960	TOMMARK INC	800916	09/16/2021	9602	245.95	0.00	245.95
55681	UNIFIRST CORP	800916	09/16/2021	9603	913.65	0.00	913.65
55489	US BANK ST PAUL	800916	09/16/2021	9604	270,125.00	0.00	270,125.00
54685	VERIZON WIRELESS	800916	09/16/2021	9605	228.22	0.00	228.22
56419	WICENZCIK	800916	09/16/2021	9606	320.00	0.00	320.00
54689	WILCOX LAWN & LANDSCAPING INC	800916	09/16/2021	9607	1,050.00	0.00	1,050.00
56416	WITHERS, RYAN	800916	09/16/2021	9608	8.59	0.00	8.59
55815	WOLVIN, BRIANNA	800916	09/16/2021	9609	750.00	0.00	750.00
19630	HOEKSTRA TRANSPORTATION	800916	09/16/2021	9610	210.00	0.00	210.00
08850	CITY OF JACKSON TREASURER	96	09/17/2021	9611	1,076.07	0.00	1,076.07
23660	HERRINGTON, JASON M	91	09/17/2021	9612	329.21	0.00	329.21
39690	LEGALSHIELD	99	09/17/2021	9613	160.52	0.00	160.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	09/17/2021	9614	496.33	0.00	496.33
54291	INGBER, PAUL N	91	09/17/2021	9615	92.05	0.00	92.05
55051	THE OMNI GROUP	91	09/17/2021	9616	14,954.76	0.00	14,954.76
50200	UNITED WAY OF JAX CTY	91	09/17/2021	9617	244.00	0.00	244.00
02070	AMAZON	800923	09/23/2021	9618	6,988.01	0.00	6,988.01
55698	BELLE TIRE	800923	09/23/2021	9620	221.98	0.00	221.98
56420	BEST ONE TIRE & SERVICE OF JACKSON	800923	09/23/2021	9621	596.56	0.00	596.56
55216	CHOMIC, GINA M	800923	09/23/2021	9622	27.70	0.00	27.70
54188	COMCAST	800923	09/23/2021	9623	31.00	0.00	31.00
10000	CONSUMERS ENERGY	800923	09/23/2021	9624	7,865.36	0.00	7,865.36
10950	CURRICULUM ASSOCIATES INC	800923	09/23/2021	9625	10,460.00	0.00	10,460.00
30235	DESMARAIS, MATTHEW F	800923	09/23/2021	9626	156.80	0.00	156.80

15372	FERGUSON ENTERPRISES INC	800923	09/23/2021	9627	244.15	0.00	:
55723	FINCH, TIFFANY A	800923	09/23/2021	9628	127.32	0.00	:
55024	FLEMING, TARIA R	800923	09/23/2021	9629	66.98	0.00	:
56297	G2 PERFORMANCE LLC	800923	09/23/2021	9630	410.10	0.00	:
28075	HAYNES, LISA D	800923	09/23/2021	9631	124.96	0.00	:
19715	HOMER HIGH SCHOOL	800923	09/23/2021	9632	150.00	0.00	:
55990	JACKSON PREP & EARLY COLLEGE	800923	09/23/2021	9633	125.00	0.00	:
53357	JUNIOR LIBRARY GUILD	800923	09/23/2021	9634	1,492.54	0.00	1,
56421	KEYES, MYKENZIE	800923	09/23/2021	9635	9.95	0.00	:
25360	KSS ENTERPRISES	800923	09/23/2021	9636	2,446.74	0.00	2,
26690	LAKESHORE LEARNING MATERIALS	800923	09/23/2021	9637	78.95	0.00	:
27550	LEONI TOWNSHIP	800923	09/23/2021	9638	316.69	0.00	:
53584	LITTLE CAESARS-JACKSON	800923	09/23/2021	9639	90.00	0.00	:
54625	LUMEN CHRISTI HIGH SCHOOL	800923	09/23/2021	9640	200.00	0.00	:
53085	MICHIGAN VIRTUAL UNIVERSITY	800923	09/23/2021	9641	5,175.00	0.00	5,
53367	NAPOLEON FEED MILL INC	800923	09/23/2021	9642	617.89	0.00	:
56404	NOREDINK CORP	800923	09/23/2021	9643	3,000.00	0.00	3,
54589	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	800923	09/23/2021	9644	700.00	0.00	:
56418	SCAIFE, SARA	800923	09/23/2021	9645	940.00	0.00	:
43470	SCHOOL SPECIALTY LLC	800923	09/23/2021	9646	295.36	0.00	:
56422	SMITH, VICTORIA	800923	09/23/2021	9647	96.24	0.00	:
54957	STATE OF MICHIGAN-DEPT OF EGLE MDEQ LAB	800923	09/23/2021	9648	450.00	0.00	:
56239	TEDROW, JAMIE	800923	09/23/2021	9649	103.94	0.00	:
54702	WALSWORTH PUBLISHING CO	800923	09/23/2021	9650	1,752.36	0.00	1,
56423	WITTMAN, LILLIAN	800923	09/23/2021	9651	1,000.00	0.00	1,
53863	APPLE INC	800930	09/30/2021	9653	3,528.00	0.00	3,
55622	ARCH ENVIRONMENTAL GROUP INC	800930	09/30/2021	9654	2,136.42	0.00	2,
55698	BELLE TIRE	800930	09/30/2021	9655	211.98	0.00	:
12270	BLICK ART MATERIALS	800930	09/30/2021	9656	30.10	0.00	:
56013	BRANDT, BAUER	800930	09/30/2021	9657	66.21	0.00	:
52918	CALHOUN ISD	800930	09/30/2021	9658	25.00	0.00	:
55111	CANADA DRY BOTTLING CO	800930	09/30/2021	9659	371.40	0.00	:
55216	CHOMIC, GINA M	800930	09/30/2021	9660	112.13	0.00	:
55969	COLLINS SPORTS MEDICINE	800930	09/30/2021	9661	156.06	0.00	:
10000	CONSUMERS ENERGY	800930	09/30/2021	9662	7,976.05	0.00	7,
05350	COOK, BRADY L	800930	09/30/2021	9663	807.16	0.00	:
10254	CORRIGAN OIL CO	800930	09/30/2021	9664	2,939.88	0.00	2,
15225	FASTENAL COMPANY	800930	09/30/2021	9665	56.99	0.00	:
15372	FERGUSON ENTERPRISES INC	800930	09/30/2021	9666	887.66	0.00	:
55024	FLEMING, TARIA R	800930	09/30/2021	9667	75.20	0.00	:
15720	FLINN SCIENTIFIC INC	800930	09/30/2021	9668	536.06	0.00	:
55026	HENRY FORD ALLEGIANCE HEALTH	800930	09/30/2021	9669	7,650.00	0.00	7,
22461	JCISD	800930	09/30/2021	9670	9,319.06	0.00	9,
21410	JOSTENS	800930	09/30/2021	9671	10.57	0.00	:
53584	LITTLE CAESARS-JACKSON	800930	09/30/2021	9672	90.00	0.00	:
02453	MARRY, ANDREW J	800930	09/30/2021	9673	23.88	0.00	:
55127	MDL MECHANICAL CONTRACTING	800930	09/30/2021	9674	43,475.00	0.00	43,
31151	MENARDS - JACKSON	800930	09/30/2021	9675	681.72	0.00	:
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800930	09/30/2021	9676	50.00	0.00	:
54372	MID MICHIGAN DJS	800930	09/30/2021	9677	350.00	0.00	:
32600	MSBO	800930	09/30/2021	9678	405.00	0.00	:
52896	MVP SPORTS STORE/MI CUSTOM EMBR	800930	09/30/2021	9679	892.50	0.00	:
34650	NASSP	800930	09/30/2021	9680	112.75	0.00	:
56054	PANGBORN, STEPHEN	800930	09/30/2021	9681	1,200.00	0.00	1,
53360	PEPSI-COLA	800930	09/30/2021	9682	109.04	0.00	:
53619	PERFORMANCE AUTOMOTIVE INC	800930	09/30/2021	9683	33.95	0.00	:
39200	PIONEER MANUFACTURING CO	800930	09/30/2021	9684	712.40	0.00	:
39790	PREMIERE SPORTS INC	800930	09/30/2021	9685	105.00	0.00	:

54589	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	800930	09/30/2021	9686	8,095.00	0.00	8,095.00
56427	SAF-GARD SAFETY SHOE COMPANY	800930	09/30/2021	9687	1,188.85	0.00	1,188.85
43120	SAMS CLUB DIRECT	800930	09/30/2021	9688	1,846.76	0.00	1,846.76
43466	SCHOOL HEALTH CORP	800930	09/30/2021	9689	183.19	0.00	183.19
43470	SCHOOL SPECIALTY LLC	800930	09/30/2021	9690	8.82	0.00	8.82
44300	SHARE CORPORATION	800930	09/30/2021	9691	225.00	0.00	225.00
53664	TELNET WORLDWIDE INC	800930	09/30/2021	9692	1,132.33	0.00	1,132.33
48960	TOMMARK INC	800930	09/30/2021	9693	43.32	0.00	43.32
56426	WHITAKER, AMY	800930	09/30/2021	9694	48.10	0.00	48.10
56307	XELLO	800930	09/30/2021	9695	2,538.90	0.00	2,538.90
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	10/01/2021	9696	496.33	0.00	496.33
54291	INGBER, PAUL N	91	10/01/2021	9697	163.08	0.00	163.08
55051	THE OMNI GROUP	91	10/01/2021	9698	14,421.42	0.00	14,421.42
50200	UNITED WAY OF JAX CTY	91	10/01/2021	9699	154.00	0.00	154.00
55751	KUBOTA OF JACKSON	800930	09/30/2021	9700	24,800.00	0.00	24,800.00
32300	MHSAA	801006	10/05/2021	9701	30.00	0.00	30.00
54158	3-D EMBROIDERY LLC	801006	10/06/2021	9702	82.50	0.00	82.50
54896	ALDERMAN, PETER A	801006	10/06/2021	9703	29.99	0.00	29.99
53606	ALLEGRA	801006	10/06/2021	9704	288.22	0.00	288.22
49813	ALLEN, TROY W	801006	10/06/2021	9705	30.00	0.00	30.00
56429	BRADLEY, KATIE	801006	10/06/2021	9706	15.98	0.00	15.98
54267	BROWN, CARA R	801006	10/06/2021	9707	120.00	0.00	120.00
55111	CANADA DRY BOTTLING CO	801006	10/06/2021	9708	155.30	0.00	155.30
06675	CAPITOL VARSITY SPORTS INC	801006	10/06/2021	9709	4,068.82	0.00	4,068.82
07709	CEDAR CREST DAIRY	801006	10/06/2021	9710	4,031.87	0.00	4,031.87
56318	CLASSIC CARPENTRY & ROOFING	801006	10/06/2021	9711	4,980.00	0.00	4,980.00
11247	D & D MAINTENANCE SUPPLY	801006	10/06/2021	9712	726.60	0.00	726.60
53963	EDWARDS, JENELLE L	801006	10/06/2021	9713	131.05	0.00	131.05
28073	FALASCO, LISA S	801006	10/06/2021	9714	69.94	0.00	69.94
18600	HANOVER-HORTON HIGH SCHOOL	801006	10/06/2021	9715	150.00	0.00	150.00
18984	HEINEMANN	801006	10/06/2021	9716	18,445.00	0.00	18,445.00
56032	HOLMES, ERIN	801006	10/06/2021	9717	45.00	0.00	45.00
54757	JACKSON AREA TRANSPORTATION AUTHORITY	801006	10/06/2021	9718	474.54	0.00	474.54
56428	JACKSON DOWNTOWN DEVELOPMENT AUTHORITY	801006	10/06/2021	9719	150.00	0.00	150.00
22461	JCISD	801006	10/06/2021	9720	32,520.00	0.00	32,520.00
21660	JW PEPPER & SON INC	801006	10/06/2021	9721	93.00	0.00	93.00
27360	LENAWEE CHRISTIAN HS	801006	10/06/2021	9722	200.00	0.00	200.00
54202	MARSHALL MUSIC CO	801006	10/06/2021	9723	119.99	0.00	119.99
28460	MIAAA	801006	10/06/2021	9724	175.00	0.00	175.00
06350	MICHIGAN CENTER FOOD SERVICE	801006	10/06/2021	9725	1,900.00	0.00	1,900.00
32950	MICHIGAN CENTER STUDENT ACTIVITIES	801006	10/06/2021	9726	25.00	0.00	25.00
32950	MICHIGAN CENTER STUDENT ACTIVITIES	801006	10/06/2021	9727	775.00	0.00	775.00
55371	NIETUPSKI, SARAH	801006	10/06/2021	9728	62.85	0.00	62.85
53103	NUTT, REBECCA L	801006	10/06/2021	9729	133.28	0.00	133.28
39200	PIONEER MANUFACTURING CO	801006	10/06/2021	9730	62.00	0.00	62.00
39345	PITNEY BOWES BANK INC RESERVE ACCT	801006	10/06/2021	9731	240.90	0.00	240.90
39790	PREMIERE SPORTS INC	801006	10/06/2021	9732	2,361.00	0.00	2,361.00
54589	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	801006	10/06/2021	9733	3,640.00	0.00	3,640.00
43000	SAFETY SYSTEMS INC	801006	10/06/2021	9734	123.00	0.00	123.00
53548	SCHAFER DRY CLEANING	801006	10/06/2021	9735	8.05	0.00	8.05
43470	SCHOOL SPECIALTY LLC	801006	10/06/2021	9736	133.82	0.00	133.82
55681	UNIFIRST CORP	801006	10/06/2021	9737	52.44	0.00	52.44
56419	WICENZCIK	801006	10/06/2021	9738	470.00	0.00	470.00
56430	FOREST AKERS EAST GOLF COURSE	801014	10/13/2021	9740	320.00	0.00	320.00

54248	AOS	801014	10/14/2021	9742	4,145.45	0.00	4,
56431	BATH HIGH SCHOOL	801014	10/14/2021	9743	175.00	0.00	.
53784	BRAINPOP LLC	801014	10/14/2021	9744	2,802.50	0.00	2,
55216	CHOMIC, GINA M	801014	10/14/2021	9745	128.67	0.00	.
55969	COLLINS SPORTS MEDICINE	801014	10/14/2021	9746	148.60	0.00	.
09950	CONCORD COMMUNITY SCHOOL	801014	10/14/2021	9747	175.00	0.00	.
56371	CRIBLEY DRILLING CO INC	801014	10/14/2021	9748	6,053.00	0.00	6,
30235	DESMARAIS, MATTHEW F	801014	10/14/2021	9749	205.14	0.00	.
55419	ENVIRO-CLEAN SERVICES INC	801014	10/14/2021	9750	24,142.00	0.00	24,
15372	FERGUSON ENTERPRISES INC	801014	10/14/2021	9751	500.65	0.00	!
54879	FREY, CHADWICK W	801014	10/14/2021	9752	29.88	0.00	.
55259	GABRIDGE & COMPANY PC	801014	10/14/2021	9753	5,000.00	0.00	5,
56027	GADDY, TY	801014	10/14/2021	9754	48.12	0.00	.
55028	GRANGER	801014	10/14/2021	9755	1,751.00	0.00	1,
17850	GRASS LAKE HIGH SCHOOL	801014	10/14/2021	9756	175.00	0.00	.
56432	HBC SPECIALIZED CONTRACTING	801014	10/14/2021	9757	1,976.00	0.00	1,
21550	IMAGECRAFT	801014	10/14/2021	9758	63.00	0.00	.
22461	JCISD	801014	10/14/2021	9759	30.00	0.00	.
26690	LAKESHORE LEARNING MATERIALS	801014	10/14/2021	9760	49.99	0.00	.
02453	MARRY, ANDREW J	801014	10/14/2021	9761	35.99	0.00	.
54137	MCKIBBIN MEDIA GROUP INC	801014	10/14/2021	9762	100.00	0.00	.
31151	MENARDS - JACKSON	801014	10/14/2021	9763	587.28	0.00	!
55121	MPAAA	801014	10/14/2021	9764	70.00	0.00	.
55165	MUNETRIX LLC	801014	10/14/2021	9765	2,420.00	0.00	2,
34650	NASSP	801014	10/14/2021	9766	95.00	0.00	.
53103	NUTT, REBECCA L	801014	10/14/2021	9767	96.32	0.00	.
07750	PATRICK, CHAD L	801014	10/14/2021	9768	43.45	0.00	.
38900	PHELPS TOWING INC	801014	10/14/2021	9769	183.00	0.00	.
39790	PREMIERE SPORTS INC	801014	10/14/2021	9770	135.00	0.00	.
42360	ROSE PEST SOLUTIONS	801014	10/14/2021	9771	236.00	0.00	.
43470	SCHOOL SPECIALTY LLC	801014	10/14/2021	9772	52.43	0.00	.
54685	VERIZON WIRELESS	801014	10/14/2021	9773	227.82	0.00	.
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	10/15/2021	9774	496.33	0.00	.
54291	INGBER, PAUL N	91	10/15/2021	9775	160.85	0.00	.
26208	STARK, KIMBERLY S	91	10/15/2021	9776	196.42	0.00	.
55051	THE OMNI GROUP	91	10/15/2021	9777	14,995.42	0.00	14,
50200	UNITED WAY OF JAX CTY	91	10/15/2021	9778	154.00	0.00	.
00500	A-1 LOCK SHOP	801021	10/21/2021	9779	31.50	0.00	.
11245	ADM ENVIRONMENTAL LLC	801021	10/21/2021	9780	175.00	0.00	.
01600	AIRGAS USA	801021	10/21/2021	9781	4.52	0.00	.
54267	BROWN, CARA R	801021	10/21/2021	9782	160.00	0.00	.
03600	BSN SPORTS LLC	801021	10/21/2021	9783	1,567.24	0.00	1,
07650	CDW GOVERNMENT	801021	10/21/2021	9784	199.71	0.00	.
07709	CEDAR CREST DAIRY	801021	10/21/2021	9785	3,876.86	0.00	3,
55216	CHOMIC, GINA M	801021	10/21/2021	9786	89.74	0.00	.
09850	COMTRONICS	801021	10/21/2021	9787	52.50	0.00	.
10000	CONSUMERS ENERGY	801021	10/21/2021	9788	7,609.74	0.00	7,
53963	EDWARDS, JENELLE L	801021	10/21/2021	9789	79.08	0.00	.
15372	FERGUSON ENTERPRISES INC	801021	10/21/2021	9790	1,767.78	0.00	1,
55723	FINCH, TIFFANY A	801021	10/21/2021	9791	223.50	0.00	.
15720	FLINN SCIENTIFIC INC	801021	10/21/2021	9792	949.00	0.00	!
18984	HEINEMANN	801021	10/21/2021	9793	75.00	0.00	.
56405	HIRING SOLUTIONS LLC	801021	10/21/2021	9794	1,050.00	0.00	1,
19630	HOEKSTRA TRANSPORTATION	801021	10/21/2021	9795	800.00	0.00	!
21550	IMAGECRAFT	801021	10/21/2021	9796	10.00	0.00	.
56436	KOSMET, NIKOLAS	801021	10/21/2021	9797	15.98	0.00	.
27620	LESTER BROTHERS INC	801021	10/21/2021	9798	1,387.00	0.00	1,
28350	MASSP	801021	10/21/2021	9799	500.00	0.00	!
30550	MCGOWAN ELECTRIC SUPPLY INC	801021	10/21/2021	9800	33.82	0.00	.
55127	MDL MECHANICAL CONTRACTING	801021	10/21/2021	9801	757.00	0.00	.
31151	MENARDS - JACKSON	801021	10/21/2021	9802	331.02	0.00	.

27860	MICHEEL, LINDSEY A	801021	10/21/2021	9803	833.00	0.00	
06680	MICHIGAN CENTER ATHLETIC BOOSTERS	801021	10/21/2021	9804	120.00	0.00	
55856	MINUTEMAN SEWER & DRAIN CLEANING	801021	10/21/2021	9805	470.00	0.00	
34957	NATIONAL CENTER FOR YOUTH ISSUES	801021	10/21/2021	9806	265.00	0.00	
53108	NUTT, REBECCA	801021	10/21/2021	9807	191.75	0.00	
07750	PATRICK, CHAD L	801021	10/21/2021	9808	92.40	0.00	
39340	PITSCO EDUCATION	801021	10/21/2021	9809	158.95	0.00	
39790	PREMIERE SPORTS INC	801021	10/21/2021	9810	210.00	0.00	
55390	PROVISION VIDEO SYSTEMS	801021	10/21/2021	9811	3,845.21	0.00	3,
55172	SCHINDLER ELEVATOR CORP	801021	10/21/2021	9812	266.95	0.00	
43470	SCHOOL SPECIALTY LLC	801021	10/21/2021	9813	477.15	0.00	
56434	SEBASTIAN & SONS WELL DRILLING INC	801021	10/21/2021	9814	975.00	0.00	
26208	STARK, KIMBERLY S	801021	10/21/2021	9815	74.18	0.00	
53333	STATE OF MICHIGAN-LARA	801021	10/21/2021	9816	420.00	0.00	
48960	TOMMARK INC	801021	10/21/2021	9817	152.09	0.00	
56433	TRITERRA	801021	10/21/2021	9818	1,400.00	0.00	1,
53662	VANRIPER, JILLIAN M	801021	10/21/2021	9819	536.64	0.00	
02070	AMAZON	801028	10/28/2021	9821	5,909.79	0.00	5,
55622	ARCH ENVIRONMENTAL GROUP INC	801028	10/28/2021	9823	511.68	0.00	
12270	BLICK ART MATERIALS	801028	10/28/2021	9824	36.60	0.00	
55111	CANADA DRY BOTTLING CO	801028	10/28/2021	9825	425.44	0.00	
07650	CDW GOVERNMENT	801028	10/28/2021	9826	491.65	0.00	
54188	COMCAST	801028	10/28/2021	9827	31.00	0.00	
10254	CORRIGAN OIL CO	801028	10/28/2021	9828	4,165.24	0.00	4,
56328	DESMARAIS, ALISON	801028	10/28/2021	9829	53.99	0.00	
55097	DOWDING, ANDREW	801028	10/28/2021	9830	502.30	0.00	
53963	EDWARDS, JENELLE L	801028	10/28/2021	9831	451.98	0.00	
15372	FERGUSON ENTERPRISES INC	801028	10/28/2021	9832	1,880.86	0.00	1,
56027	GADDY, TY	801028	10/28/2021	9833	48.73	0.00	
23078	JACKSON TRUCK SERVICE INC	801028	10/28/2021	9834	821.11	0.00	
22461	JCISD	801028	10/28/2021	9835	2,875.50	0.00	2,
25360	KSS ENTERPRISES	801028	10/28/2021	9836	1,256.27	0.00	1,
27550	LEONI TOWNSHIP	801028	10/28/2021	9837	432.21	0.00	
30550	MCGOWAN ELECTRIC SUPPLY INC	801028	10/28/2021	9838	37.26	0.00	
31151	MENARDS - JACKSON	801028	10/28/2021	9839	29.94	0.00	
06680	MICHIGAN CENTER ATHLETIC BOOSTERS	801028	10/28/2021	9840	676.70	0.00	
32950	MICHIGAN CENTER STUDENT ACTIVITIES	801028	10/28/2021	9841	125.00	0.00	
53360	PEPSI-COLA	801028	10/28/2021	9842	511.85	0.00	
39345	PITNEY BOWES BANK INC RESERVE ACCT	801028	10/28/2021	9843	96.88	0.00	
43000	SAFETY SYSTEMS INC	801028	10/28/2021	9844	484.00	0.00	
43470	SCHOOL SPECIALTY LLC	801028	10/28/2021	9845	4.41	0.00	
54957	STATE OF MICHIGAN-DEPT OF EGLE MDEQ LAB	801028	10/28/2021	9846	603.11	0.00	
53664	TELNET WORLDWIDE INC	801028	10/28/2021	9847	1,132.18	0.00	1,
48960	TOMMARK INC	801028	10/28/2021	9848	206.43	0.00	
55681	UNIFIRST CORP	801028	10/28/2021	9849	17.48	0.00	
50440	VANDERCOOK LAKE HIGH SCHOOL	801028	10/28/2021	9850	200.00	0.00	
53640	HESELSCHWERDT, DARCY M	91	10/29/2021	9851	600.00	0.00	
39690	LEGALSHIELD	99	10/29/2021	9852	160.52	0.00	
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	10/29/2021	9853	496.33	0.00	
54291	INGBER, PAUL N	91	10/29/2021	9854	162.53	0.00	
55051	THE OMNI GROUP	91	10/29/2021	9855	14,112.59	0.00	14,
50200	UNITED WAY OF JAX CTY	91	10/29/2021	9856	154.00	0.00	
53662	VANRIPER, JILLIAN M	91	10/29/2021	9857	140.00	0.00	

56437	STOYANNA`S	801028	10/28/2021	9858	260.00	0.00	.
03451	AVENTRIC TECHNOLOGIES	801104	11/04/2021	9859	280.00	0.00	.
54228	BAKER COLLEGE	801104	11/04/2021	9860	8,064.00	0.00	8,0
03600	BSN SPORTS LLC	801104	11/04/2021	9861	4,919.83	0.00	4,9
07150	CASCADE REFRIGERATION	801104	11/04/2021	9862	404.54	0.00	.
07250	CASCADES CONFERENCE	801104	11/04/2021	9863	2,410.00	0.00	2,4
55216	CHOMIC, GINA M	801104	11/04/2021	9865	39.00	0.00	.
10000	CONSUMERS ENERGY	801104	11/04/2021	9866	7,458.95	0.00	7,4
54013	EATON RESA	801104	11/04/2021	9867	2,517.20	0.00	2,5
53963	EDWARDS, JENELLE L	801104	11/04/2021	9868	22.57	0.00	.
56438	FLEMING, ERIKA	801104	11/04/2021	9869	46.00	0.00	.
15720	FLINN SCIENTIFIC INC	801104	11/04/2021	9870	55.74	0.00	.
56027	GADDY, TY	801104	11/04/2021	9871	13.50	0.00	.
55996	HICKS, JENNIFER	801104	11/04/2021	9872	29.94	0.00	.
22350	JACKSON COLLEGE	801104	11/04/2021	9873	29,442.00	0.00	29,4
22770	JACKSON KEY WORKS	801104	11/04/2021	9874	155.55	0.00	.
21660	JW PEPPER & SON INC	801104	11/04/2021	9875	461.94	0.00	.
30550	MCGOWAN ELECTRIC SUPPLY INC	801104	11/04/2021	9876	92.21	0.00	.
31150	MEMSPA	801104	11/04/2021	9877	650.00	0.00	.
31151	MENARDS - JACKSON	801104	11/04/2021	9878	527.36	0.00	.
54666	MHSAA/CAP	801104	11/04/2021	9879	60.00	0.00	.
55940	MICHIANA HEALTHCARE EDUCATION CENTER INC	801104	11/04/2021	9880	242.00	0.00	.
54556	MICHIGAN TREASURE REWARDS	801104	11/04/2021	9881	300.00	0.00	.
07750	PATRICK, CHAD L	801104	11/04/2021	9882	209.44	0.00	.
39790	PREMIERE SPORTS INC	801104	11/04/2021	9883	480.00	0.00	.
43120	SAMS CLUB DIRECT	801104	11/04/2021	9884	2,507.97	0.00	2,5
43391	SCHOLASTIC BOOK FAIRS-15	801104	11/04/2021	9885	2,971.41	0.00	2,9
43470	SCHOOL SPECIALTY LLC	801104	11/04/2021	9886	134.19	0.00	.
54396	SHANNON, STEPHANIE M	801104	11/04/2021	9887	39.95	0.00	.
53022	SHERWIN-WILLIAMS CO	801104	11/04/2021	9888	5.26	0.00	.
46490	STUMPS PRINTING CO INC	801104	11/04/2021	9889	236.08	0.00	.
56439	THOMAS, VONDA	801104	11/04/2021	9890	160.00	0.00	.
48850	THRUN LAW FIRM PC	801104	11/04/2021	9891	192.00	0.00	.
49210	TOM ALLEN ENTERPRISES INC	801104	11/04/2021	9892	36.50	0.00	.
48960	TOMMARK INC	801104	11/04/2021	9893	40.91	0.00	.
55681	UNIFIRST CORP	801104	11/04/2021	9894	52.44	0.00	.
53662	VANRIPER, JILLIAN M	801104	11/04/2021	9895	84.57	0.00	.
54069	VIEAU, KELLY J	801104	11/04/2021	9896	43.94	0.00	.
05150	WOHLART, BOHDANA M	801104	11/04/2021	9897	93.87	0.00	.
07709	CEDAR CREST DAIRY	801104	11/04/2021	9898	5,411.82	0.00	5,4
15372	FERGUSON ENTERPRISES INC	801104	11/04/2021	9899	58.10	0.00	.
54158	3-D EMBROIDERY LLC	801111	11/11/2021	9900	30.00	0.00	.
01600	AIRGAS USA	801111	11/11/2021	9901	403.85	0.00	.
53176	ANDERSON, KAREN	801111	11/11/2021	9902	152.00	0.00	.
03980	BARTON EQUIPMENT SERVICE INC	801111	11/11/2021	9903	160.00	0.00	.
07709	CEDAR CREST DAIRY	801111	11/11/2021	9904	1,102.10	0.00	1,1
55216	CHOMIC, GINA M	801111	11/11/2021	9905	40.98	0.00	.
10000	CONSUMERS ENERGY	801111	11/11/2021	9906	130.61	0.00	.
05350	COOK, BRADY L	801111	11/11/2021	9907	45.95	0.00	.
55419	ENVIRO-CLEAN SERVICES INC	801111	11/11/2021	9908	22,935.69	0.00	22,9
15372	FERGUSON ENTERPRISES INC	801111	11/11/2021	9909	511.24	0.00	.
15660	FITZGIBBONS FLEET FABRICATORS	801111	11/11/2021	9910	107.00	0.00	.
55259	GABRIDGE & COMPANY PC	801111	11/11/2021	9911	2,950.00	0.00	2,9
55028	GRANGER	801111	11/11/2021	9912	1,751.00	0.00	1,7
28075	HAYNES, LISA D	801111	11/11/2021	9913	16.96	0.00	.
56042	HENRY FORD ALLEGIANCE HEALTH FOUNDATION	801111	11/11/2021	9914	432.00	0.00	.
19720	HPS	801111	11/11/2021	9915	10,000.00	0.00	10,0
56440	ISHMAEL, SKYLAR	801111	11/11/2021	9916	500.00	0.00	.
55243	JACKSON AREA REFEREES OF SOCCER	801111	11/11/2021	9917	85.00	0.00	.

54757	JACKSON AREA TRANSPORTATION AUTHORITY	801111	11/11/2021	9918	481.40	0.00	.
22780	JACKSON MONUMENT WORKS	801111	11/11/2021	9919	200.00	0.00	.
54202	MARSHALL MUSIC CO	801111	11/11/2021	9920	387.00	0.00	.
30550	MCGOWAN ELECTRIC SUPPLY INC	801111	11/11/2021	9921	114.77	0.00	.
54137	MCKIBBIN MEDIA GROUP INC	801111	11/11/2021	9922	100.00	0.00	.
55447	MEDEXPRESS URGENT CARE PC MI	801111	11/11/2021	9923	0.00	0.00	.
Void by 36600 on 1/13/2022							
27860	MICHEEL, LINDSEY A	801111	11/11/2021	9924	75.00	0.00	.
32950	MICHIGAN CENTER STUDENT ACTIVITIES	801111	11/11/2021	9925	75.00	0.00	.
53893	MICHIGAN CHAMBER SERVICES INC	801111	11/11/2021	9926	212.00	0.00	.
52896	MVP SPORTS STORE/MI CUSTOM EMBR	801111	11/11/2021	9927	2,084.00	0.00	2,0
55371	NIETUPSKI, SARAH	801111	11/11/2021	9928	108.49	0.00	.
53103	NUTT, REBECCA L	801111	11/11/2021	9929	354.04	0.00	.
07750	PATRICK, CHAD L	801111	11/11/2021	9930	97.44	0.00	.
53360	PEPSI-COLA	801111	11/11/2021	9931	526.43	0.00	.
56061	PERFORM BETTER	801111	11/11/2021	9932	89.95	0.00	.
53619	PERFORMANCE AUTOMOTIVE INC	801111	11/11/2021	9933	24.96	0.00	.
54197	PIONEER VALLEY BOOKS	801111	11/11/2021	9934	138.60	0.00	.
43000	SAFETY SYSTEMS INC	801111	11/11/2021	9935	1,044.00	0.00	1,0
43470	SCHOOL SPECIALTY LLC	801111	11/11/2021	9936	417.51	0.00	.
56285	SEESAW LEARNING INC	801111	11/11/2021	9937	660.00	0.00	.
52943	SPINK, KAREN A	801111	11/11/2021	9938	160.00	0.00	.
48310	THE SHORT BOOKS INC	801111	11/11/2021	9939	924.00	0.00	.
48960	TOMMARK INC	801111	11/11/2021	9940	118.08	0.00	.
54685	VERIZON WIRELESS	801111	11/11/2021	9941	227.82	0.00	.
54689	WILCOX LAWN & LANDSCAPING INC	801111	11/11/2021	9942	1,321.00	0.00	1,3
17160	BLAKEMAN, GINGER K	91	11/12/2021	9943	600.00	0.00	.
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	11/12/2021	9944	496.33	0.00	.
54291	INGBER, PAUL N	91	11/12/2021	9945	161.97	0.00	.
26208	STARK, KIMBERLY S	91	11/12/2021	9946	201.97	0.00	.
55051	THE OMNI GROUP	91	11/12/2021	9947	13,696.42	0.00	13,6
50200	UNITED WAY OF JAX CTY	91	11/12/2021	9948	154.00	0.00	.
54248	AOS	801118	11/18/2021	9949	4,464.22	0.00	4,4
12270	BLICK ART MATERIALS	801118	11/18/2021	9950	32.40	0.00	.
03600	BSN SPORTS LLC	801118	11/18/2021	9951	8,631.98	0.00	8,6
55239	CANTERBURY, STEVE	801118	11/18/2021	9952	1,000.00	0.00	1,0
55216	CHOMIC, GINA M	801118	11/18/2021	9953	15.64	0.00	.
55969	COLLINS SPORTS MEDICINE	801118	11/18/2021	9954	104.42	0.00	.
10000	CONSUMERS ENERGY	801118	11/18/2021	9955	6,749.82	0.00	6,7
30235	DESMARAIS, MATTHEW F	801118	11/18/2021	9956	143.71	0.00	.
55097	DOWDING, ANDREW	801118	11/18/2021	9957	500.00	0.00	.
14640	ENERCO CORPORATION	801118	11/18/2021	9958	4,272.02	0.00	4,2
15372	FERGUSON ENTERPRISES INC	801118	11/18/2021	9959	1,373.25	0.00	1,3
56442	GOMOLUCH, BILL	801118	11/18/2021	9960	750.00	0.00	.
18600	HANOVER-HORTON HIGH SCHOOL	801118	11/18/2021	9961	160.00	0.00	.
28075	HAYNES, LISA D	801118	11/18/2021	9962	39.98	0.00	.
53962	HIRST ELECTRIC CO	801118	11/18/2021	9963	3,300.00	0.00	3,3
22461	JCISD	801118	11/18/2021	9964	25.00	0.00	.
25360	KSS ENTERPRISES	801118	11/18/2021	9965	3,418.38	0.00	3,4
27550	LEONI TOWNSHIP	801118	11/18/2021	9966	8,192.79	0.00	8,1
30550	MCGOWAN ELECTRIC SUPPLY INC	801118	11/18/2021	9967	449.16	0.00	.
55127	MDL MECHANICAL CONTRACTING	801118	11/18/2021	9968	535.00	0.00	.
31151	MENARDS - JACKSON	801118	11/18/2021	9969	349.19	0.00	.
39790	PREMIERE SPORTS INC	801118	11/18/2021	9970	1,175.00	0.00	1,1
54589	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	801118	11/18/2021	9971	18,180.00	0.00	18,1
42360	ROSE PEST SOLUTIONS	801118	11/18/2021	9972	236.00	0.00	.

55172	SCHINDLER ELEVATOR CORP	801118	11/18/2021	9973	774.58	0.00	
44300	SHARE CORPORATION	801118	11/18/2021	9974	332.25	0.00	
56408	SHOWN, OLIVIA	801118	11/18/2021	9975	10.00	0.00	
52943	SPINK, KAREN A	801118	11/18/2021	9976	100.00	0.00	
56441	STEWART, KOREY	801118	11/18/2021	9977	1,000.00	0.00	1,
44556	STILES, SHELLEY K	801118	11/18/2021	9978	147.40	0.00	
55244	THE POWER BARN	801118	11/18/2021	9979	85.74	0.00	
56209	WYNN, LISA	801118	11/18/2021	9980	303.92	0.00	
39690	LEGALSHIELD	99	11/26/2021	9983	160.52	0.00	
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	11/26/2021	9984	496.33	0.00	
54291	INGBER, PAUL N	91	11/26/2021	9985	163.08	0.00	
26208	STARK, KIMBERLY S	91	11/26/2021	9986	28.58	0.00	
55051	THE OMNI GROUP	91	11/26/2021	9987	14,112.59	0.00	14,
50200	UNITED WAY OF JAX CTY	91	11/26/2021	9988	154.00	0.00	
54818	ADRENALINE FUNDRAISING	801202	12/02/2021	9989	7,488.00	0.00	7,
02070	AMAZON	801202	12/02/2021	9990	8,000.47	0.00	8,
03600	BSN SPORTS LLC	801202	12/02/2021	9991	412.62	0.00	
54188	COMCAST	801202	12/02/2021	9992	31.00	0.00	
09850	COMTRONICS	801202	12/02/2021	9993	42.50	0.00	
10000	CONSUMERS ENERGY	801202	12/02/2021	9994	20,299.61	0.00	20,
10254	CORRIGAN OIL CO	801202	12/02/2021	9995	3,316.40	0.00	3,
30235	DESMARAIS, MATTHEW F	801202	12/02/2021	9996	200.07	0.00	
53963	EDWARDS, JENELLE L	801202	12/02/2021	9997	83.44	0.00	
15225	FASTENAL COMPANY	801202	12/02/2021	9998	82.41	0.00	
15372	FERGUSON ENTERPRISES INC	801202	12/02/2021	9999	191.51	0.00	
28075	HAYNES, LISA D	801202	12/02/2021	10000	71.38	0.00	
56132	HORSTMAN, JESSICA	801202	12/02/2021	10001	0.00	0.00	
Void by 36600 on 3/10/2022							
19720	HPS	801202	12/02/2021	10002	2,000.88	0.00	2,
56444	LICKING, CHERYL	801202	12/02/2021	10003	159.65	0.00	
54625	LUMEN CHRISTI HIGH SCHOOL	801202	12/02/2021	10004	200.00	0.00	
30550	MCGOWAN ELECTRIC SUPPLY INC	801202	12/02/2021	10005	167.76	0.00	
31151	MENARDS - JACKSON	801202	12/02/2021	10006	325.74	0.00	
27860	MICHEEL, LINDSEY A	801202	12/02/2021	10007	15.99	0.00	
32950	MICHIGAN CENTER STUDENT ACTIVITIES	801202	12/02/2021	10008	125.00	0.00	
53364	MICHIGAN MUSIC CONFERENCE	801202	12/02/2021	10009	120.00	0.00	
32550	MSBOA DISTRICT VIII	801202	12/02/2021	10010	84.00	0.00	
34950	NASCO	801202	12/02/2021	10011	110.42	0.00	
53108	NUTT, REBECCA	801202	12/02/2021	10012	51.34	0.00	
53103	NUTT, REBECCA L	801202	12/02/2021	10013	286.97	0.00	
07750	PATRICK, CHAD L	801202	12/02/2021	10014	89.15	0.00	
43120	SAMS CLUB DIRECT	801202	12/02/2021	10015	2,113.19	0.00	2,
43470	SCHOOL SPECIALTY LLC	801202	12/02/2021	10016	162.91	0.00	
55515	STEVENS, PENNY	801202	12/02/2021	10017	250.00	0.00	
56445	TOM COFFEYS SOFT WATER	801202	12/02/2021	10018	483.78	0.00	
48960	TOMMARK INC	801202	12/02/2021	10019	65.94	0.00	
55681	UNIFIRST CORP	801202	12/02/2021	10020	69.92	0.00	
55370	WATSON DIESEL SERVICE CO	801202	12/02/2021	10021	150.00	0.00	
54248	AOS	801209	12/09/2021	10023	4,040.10	0.00	4,
55111	CANADA DRY BOTTLING CO	801209	12/09/2021	10024	297.49	0.00	
07250	CASCADES CONFERENCE	801209	12/09/2021	10025	59.00	0.00	
55216	CHOMIC, GINA M	801209	12/09/2021	10026	59.60	0.00	
11247	D & D MAINTENANCE SUPPLY	801209	12/09/2021	10027	155.70	0.00	
56449	DEPEW-RUDY, BRITTANY	801209	12/09/2021	10028	85.00	0.00	
56446	DONAHEE, MEAGAN LMT	801209	12/09/2021	10029	405.00	0.00	
55419	ENVIRO-CLEAN SERVICES INC	801209	12/09/2021	10030	22,935.69	0.00	22,
15230	FAMILY SERVICE & CHILDRENS AID	801209	12/09/2021	10031	250.00	0.00	
55723	FINCH, TIFFANY A	801209	12/09/2021	10032	147.31	0.00	
55854	FIRST ROBOTICS CHALLENGE	801209	12/09/2021	10033	5,000.00	0.00	5,

38252	GATES, PAULA J	801209	12/09/2021	10034	300.00	0.00	:
19720	HPS	801209	12/09/2021	10035	3,275.00	0.00	3,
54757	JACKSON AREA TRANSPORTATION AUTHORITY	801209	12/09/2021	10036	442.59	0.00	:
54910	LAKE VIEW HOTEL	801209	12/09/2021	10037	750.00	0.00	:
54137	MCKIBBIN MEDIA GROUP INC	801209	12/09/2021	10038	100.00	0.00	:
31151	MENARDS - JACKSON	801209	12/09/2021	10039	386.66	0.00	:
32950	MICHIGAN CENTER STUDENT ACTIVITIES	801209	12/09/2021	10040	125.00	0.00	:
02625	MORRIS, ANNETTE	801209	12/09/2021	10041	160.00	0.00	:
53103	NUTT, REBECCA L	801209	12/09/2021	10042	988.79	0.00	:
53360	PEPSI-COLA	801209	12/09/2021	10043	0.00	0.00	:
Void by 36600 on 4/14/2022							
56061	PERFORM BETTER	801209	12/09/2021	10044	449.75	0.00	:
43452	SCHOLASTIC LIBRARY PUBLISHING	801209	12/09/2021	10045	399.00	0.00	:
44152	SEG WORKERS COMP FUND	801209	12/09/2021	10046	1,610.00	0.00	1,
56447	SMART SOURCE LLC	801209	12/09/2021	10047	162.44	0.00	:
53664	TELNET WORLDWIDE INC	801209	12/09/2021	10048	1,132.18	0.00	1,
49210	TOM ALLEN ENTERPRISES INC	801209	12/09/2021	10049	73.00	0.00	:
56448	US BANK	801209	12/09/2021	10050	500.00	0.00	:
50780	VSC INC	801209	12/09/2021	10051	133.00	0.00	:
05482	WOODHURST, BRIAN E	801209	12/09/2021	10052	63.34	0.00	:
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	12/10/2021	10053	496.33	0.00	:
53103	NUTT, REBECCA L	91	12/10/2021	10054	700.00	0.00	:
54291	INGBER, PAUL N	91	12/10/2021	10055	218.45	0.00	:
54304	PROKOS, TRACEY L	91	12/10/2021	10056	1,500.00	0.00	1,
10252	SHELTON, COREY S	91	12/10/2021	10057	2,000.00	0.00	2,
55051	THE OMNI GROUP	91	12/10/2021	10058	15,063.71	0.00	15,
50200	UNITED WAY OF JAX CTY	91	12/10/2021	10059	154.00	0.00	:
05485	WYNYCHUK, BRIAN R	91	12/10/2021	10060	351.78	0.00	:
54248	AOS	801216	12/16/2021	10061	139.33	0.00	:
55695	BARNETT, TRAVIS	801216	12/16/2021	10062	225.00	0.00	:
53601	BLAKEMAN, REX	801216	12/16/2021	10063	60.00	0.00	:
56451	BRADLEY, LAURYN	801216	12/16/2021	10064	17.30	0.00	:
07709	CEDAR CREST DAIRY	801216	12/16/2021	10065	9,346.78	0.00	9,
55216	CHOMIC, GINA M	801216	12/16/2021	10067	12.75	0.00	:
30235	DESMARAIS, MATTHEW F	801216	12/16/2021	10068	612.62	0.00	:
53963	EDWARDS, JENELLE L	801216	12/16/2021	10069	583.41	0.00	:
33813	EDWARDS, MICHAEL	801216	12/16/2021	10070	250.00	0.00	:
15372	FERGUSON ENTERPRISES INC	801216	12/16/2021	10071	70.99	0.00	:
55723	FINCH, TIFFANY A	801216	12/16/2021	10072	273.50	0.00	:
15660	FITZGIBBONS FLEET FABRICATORS	801216	12/16/2021	10073	4,173.00	0.00	4,
55037	GETAWAY TOURS & CHARTERS INC	801216	12/16/2021	10074	100.00	0.00	:
55028	GRANGER	801216	12/16/2021	10075	1,751.00	0.00	1,
17987	GULL LAKE HIGH SCHOOL	801216	12/16/2021	10076	225.00	0.00	:
28075	HAYNES, LISA D	801216	12/16/2021	10077	788.60	0.00	:
54652	HUDL	801216	12/16/2021	10078	900.00	0.00	:
54757	JACKSON AREA TRANSPORTATION AUTHORITY	801216	12/16/2021	10079	156.00	0.00	:
54107	JACKSON HIGH SCHOOL	801216	12/16/2021	10080	250.00	0.00	:
22461	JCISD	801216	12/16/2021	10081	35.00	0.00	:
54033	KRUSE, DEBRA	801216	12/16/2021	10082	250.00	0.00	:
27550	LEONI TOWNSHIP	801216	12/16/2021	10083	613.77	0.00	:
08805	LUSK, CYNTHIA K	801216	12/16/2021	10084	110.00	0.00	:
31350	MASA	801216	12/16/2021	10085	2,300.00	0.00	2,
55428	MCDONALD ROOFING COMPANY	801216	12/16/2021	10086	1,308.18	0.00	1,
30550	MCGOWAN ELECTRIC SUPPLY INC	801216	12/16/2021	10087	426.38	0.00	:
31151	MENARDS - JACKSON	801216	12/16/2021	10088	495.85	0.00	:
32950	MICHIGAN CENTER STUDENT ACTIVITIES	801216	12/16/2021	10089	595.00	0.00	:

32550	MSBOA DISTRICT VIII	801216	12/16/2021	10090	310.00	0.00	:
53103	NUTT, REBECCA L	801216	12/16/2021	10091	159.60	0.00	:
37060	ONSTED HIGH SCHOOL	801216	12/16/2021	10092	125.00	0.00	:
07750	PATRICK, CHAD L	801216	12/16/2021	10093	627.75	0.00	:
39790	PREMIERE SPORTS INC	801216	12/16/2021	10094	1,450.00	0.00	1,
54048	RAINSBERGER, AMANDA SUE	801216	12/16/2021	10095	140.00	0.00	:
42360	ROSE PEST SOLUTIONS	801216	12/16/2021	10096	236.00	0.00	:
43470	SCHOOL SPECIALTY LLC	801216	12/16/2021	10097	142.17	0.00	:
56038	SCHULTZ, REDA	801216	12/16/2021	10098	205.00	0.00	:
54396	SHANNON, STEPHANIE M	801216	12/16/2021	10099	260.00	0.00	:
48960	TOMMARK INC	801216	12/16/2021	10100	61.57	0.00	:
55681	UNIFIRST CORP	801216	12/16/2021	10101	52.44	0.00	:
55957	US AWARDS INC	801216	12/16/2021	10102	1,142.86	0.00	1,
54685	VERIZON WIRELESS	801216	12/16/2021	10103	227.82	0.00	:
17170	VINCENT, GINGER L	801216	12/16/2021	10104	40.00	0.00	:
56452	WOLVIN, GREGORY D	801216	12/16/2021	10105	25.00	0.00	:
08850	CITY OF JACKSON TREASURER	96	12/24/2021	10106	1,529.17	0.00	1,
39690	LEGALSHIELD	99	12/24/2021	10107	160.52	0.00	:
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	12/24/2021	10108	496.33	0.00	:
54291	INGBER, PAUL N	91	12/24/2021	10109	171.19	0.00	:
55051	THE OMNI GROUP	91	12/24/2021	10110	14,230.38	0.00	14,
50200	UNITED WAY OF JAX CTY	91	12/24/2021	10111	154.00	0.00	:
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	01/07/2022	10112	496.33	0.00	:
55051	THE OMNI GROUP	91	01/07/2022	10113	15,063.71	0.00	15,
50200	UNITED WAY OF JAX CTY	91	01/07/2022	10114	154.00	0.00	:
00500	A-1 LOCK SHOP	800106	01/06/2022	10115	26.46	0.00	:
11245	ADM ENVIRONMENTAL LLC	800106	01/06/2022	10116	25.00	0.00	:
02070	AMAZON	800106	01/06/2022	10117	3,227.09	0.00	3,
07150	CASCADE REFRIGERATION	800106	01/06/2022	10118	237.75	0.00	:
07650	CDW GOVERNMENT	800106	01/06/2022	10119	99.00	0.00	:
56345	CERTASITE LLC	800106	01/06/2022	10120	685.23	0.00	:
54188	COMCAST	800106	01/06/2022	10121	41.00	0.00	:
10000	CONSUMERS ENERGY	800106	01/06/2022	10122	30,153.66	0.00	30,
11247	D & D MAINTENANCE SUPPLY	800106	01/06/2022	10123	622.80	0.00	:
30235	DESMARAIS, MATTHEW F	800106	01/06/2022	10124	75.35	0.00	:
15372	FERGUSON ENTERPRISES INC	800106	01/06/2022	10125	4,698.72	0.00	4,
55026	HENRY FORD ALLEGIANCE HEALTH	800106	01/06/2022	10126	7,650.00	0.00	7,
53962	HIRST ELECTRIC CO	800106	01/06/2022	10127	786.70	0.00	:
54759	HUDSON LANES	800106	01/06/2022	10128	90.00	0.00	:
56394	INACOMP TSG	800106	01/06/2022	10129	5,292.20	0.00	5,
22461	JCISD	800106	01/06/2022	10130	36,839.06	0.00	36,
21660	JW PEPPER & SON INC	800106	01/06/2022	10131	452.48	0.00	:
55998	KILEY, SHAWN	800106	01/06/2022	10132	125.56	0.00	:
27550	LEONI TOWNSHIP	800106	01/06/2022	10133	174.58	0.00	:
27600	LESLIE HIGH SCHOOL	800106	01/06/2022	10134	170.00	0.00	:
53968	LIGHTSPEED TECHNOLOGIES	800106	01/06/2022	10135	1,463.00	0.00	1,
30550	MCGOWAN ELECTRIC SUPPLY INC	800106	01/06/2022	10136	100.88	0.00	:
55127	MDL MECHANICAL CONTRACTING	800106	01/06/2022	10137	1,849.00	0.00	1,
31151	MENARDS - JACKSON	800106	01/06/2022	10138	724.76	0.00	:
27860	MICHEEL, LINDSEY A	800106	01/06/2022	10139	27.94	0.00	:
55856	MINUTEMAN SEWER & DRAIN CLEANING	800106	01/06/2022	10140	185.00	0.00	:
55371	NIETUPSKI, SARAH	800106	01/06/2022	10141	139.33	0.00	:
53108	NUTT, REBECCA	800106	01/06/2022	10142	26.95	0.00	:
56450	OAKLAWN HOSPITAL	800106	01/06/2022	10143	1,220.00	0.00	1,
56456	OSTI MUSIC	800106	01/06/2022	10144	85.00	0.00	:
53360	PEPSI-COLA	800106	01/06/2022	10145	197.98	0.00	:
39345	PITNEY BOWES BANK INC RESERVE ACCT	800106	01/06/2022	10146	240.90	0.00	:
56454	PORTAGE CENTRAL HIGH SCHOOL	800106	01/06/2022	10147	125.00	0.00	:

39790	PREMIERE SPORTS INC	800106	01/06/2022	10148	405.00	0.00	.
31155	RW MERCER CO	800106	01/06/2022	10149	500.00	0.00	!
43120	SAMS CLUB DIRECT	800106	01/06/2022	10150	835.72	0.00	!
56418	SCAIFE, SARA	800106	01/06/2022	10151	220.00	0.00	!
43470	SCHOOL SPECIALTY LLC	800106	01/06/2022	10152	37.23	0.00	
53664	TELNET WORLDWIDE INC	800106	01/06/2022	10153	1,149.16	0.00	1,
48850	THRUN LAW FIRM PC	800106	01/06/2022	10154	2,500.00	0.00	2,
48960	TOMMARK INC	800106	01/06/2022	10155	90.77	0.00	
54069	VIEAU, KELLY J	800106	01/06/2022	10156	86.25	0.00	
56455	WILLIAMSTON WRESTLING BOOSTERS	800106	01/06/2022	10157	250.00	0.00	.
05150	WOHLART, BOHDANA M	800106	01/06/2022	10158	49.98	0.00	
56029	EMAGINE ENTERTAINMENT	800113	01/13/2022	10159	1,130.00	0.00	1,
54248	AOS	800113	01/13/2022	10160	4,092.96	0.00	4,
03600	BSN SPORTS LLC	800113	01/13/2022	10161	4,432.89	0.00	4,
10254	CORRIGAN OIL CO	800113	01/13/2022	10162	4,275.08	0.00	4,
55419	ENVIRO-CLEAN SERVICES INC	800113	01/13/2022	10163	22,935.69	0.00	22,
15372	FERGUSON ENTERPRISES INC	800113	01/13/2022	10164	44.26	0.00	
55028	GRANGER	800113	01/13/2022	10165	1,928.13	0.00	1,
54552	HINKLE, JAMIE	800113	01/13/2022	10166	134.99	0.00	.
52908	JAX 60	800113	01/13/2022	10167	200.00	0.00	.
23680	JCASB	800113	01/13/2022	10168	40.00	0.00	
25360	KSS ENTERPRISES	800113	01/13/2022	10169	3,880.91	0.00	3,
27550	LEONI TOWNSHIP	800113	01/13/2022	10170	473.99	0.00	.
27680	LIBERTY ENVIRONMENTALISTS INC	800113	01/13/2022	10171	90.00	0.00	
28195	LOWES	800113	01/13/2022	10172	398.42	0.00	.
29000	MACUL	800113	01/13/2022	10173	687.00	0.00	!
54202	MARSHALL MUSIC CO	800113	01/13/2022	10174	486.80	0.00	.
30550	MCGOWAN ELECTRIC SUPPLY INC	800113	01/13/2022	10175	769.18	0.00	.
55447	MEDEXPRESS URGENT CARE PC MI	800113	01/13/2022	10176	97.00	0.00	
56458	MURPHY, JENNIFER	800113	01/13/2022	10177	250.00	0.00	.
52896	MVP SPORTS STORE/MI CUSTOM EMBR	800113	01/13/2022	10178	707.50	0.00	.
35955	NEOLA INC	800113	01/13/2022	10179	1,295.00	0.00	1,
53548	SCHAFER DRY CLEANING	800113	01/13/2022	10180	481.95	0.00	.
43470	SCHOOL SPECIALTY LLC	800113	01/13/2022	10181	89.47	0.00	
54533	SLACK, JERRY	800113	01/13/2022	10182	83.62	0.00	
55963	TEACHER2TEACHER HELP	800113	01/13/2022	10183	65.00	0.00	
48960	TOMMARK INC	800113	01/13/2022	10184	460.18	0.00	.
54685	VERIZON WIRELESS	800113	01/13/2022	10185	227.43	0.00	.
56113	VILLARREAL, MIKE	800113	01/13/2022	10186	450.00	0.00	.
54702	WALSWORTH PUBLISHING CO	800113	01/13/2022	10187	2,181.47	0.00	2,
55370	WATSON DIESEL SERVICE CO	800113	01/13/2022	10188	62.00	0.00	
53863	APPLE INC	800120	01/20/2022	10190	299.00	0.00	.
03600	BSN SPORTS LLC	800120	01/20/2022	10191	191.87	0.00	.
54720	COCHRAN ELECTRIC CO	800120	01/20/2022	10192	255.00	0.00	.
10000	CONSUMERS ENERGY	800120	01/20/2022	10193	6,695.17	0.00	6,
30235	DESMARAIS, MATTHEW F	800120	01/20/2022	10194	75.34	0.00	
15372	FERGUSON ENTERPRISES INC	800120	01/20/2022	10195	793.10	0.00	.
19720	HPS	800120	01/20/2022	10196	20,392.00	0.00	20,
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800120	01/20/2022	10197	367.65	0.00	.
22580	JACKSON COUNTY TREASURER	800120	01/20/2022	10198	1,195.24	0.00	1,
22461	JCISD	800120	01/20/2022	10199	5.00	0.00	
56459	MCCLOUGHAN, MASON E	800120	01/20/2022	10200	17.95	0.00	
55428	MCDONALD ROOFING COMPANY	800120	01/20/2022	10201	466.98	0.00	.
30550	MCGOWAN ELECTRIC SUPPLY INC	800120	01/20/2022	10202	1,466.50	0.00	1,
31151	MENARDS - JACKSON	800120	01/20/2022	10203	1,082.49	0.00	1,
55671	MHS ASSESSMENTS	800120	01/20/2022	10204	192.38	0.00	.
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800120	01/20/2022	10205	75.00	0.00	
54556	MICHIGAN TREASURE REWARDS	800120	01/20/2022	10206	200.00	0.00	.

53103	NUTT, REBECCA L	800120	01/20/2022	10207	45.04	0.00	
42360	ROSE PEST SOLUTIONS	800120	01/20/2022	10208	236.00	0.00	
43470	SCHOOL SPECIALTY LLC	800120	01/20/2022	10209	49.48	0.00	
48960	TOMMARK INC	800120	01/20/2022	10210	164.20	0.00	
55185	VANDERCOOK ACE HARDWARE	800120	01/20/2022	10211	134.94	0.00	
56460	VANDUSSELDORP, CARRIANNE	800120	01/20/2022	10212	51.00	0.00	
53963	EDWARDS, JENELLE L	91	01/21/2022	10213	726.50	0.00	
56461	FLIPPIN, ELIZABETH R	91	01/21/2022	10214	137.19	0.00	
28075	HAYNES, LISA D	91	01/21/2022	10215	20.00	0.00	
39690	LEGALSHIELD	99	01/21/2022	10216	160.52	0.00	
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	01/21/2022	10217	496.33	0.00	
54291	INGBER, PAUL N	91	01/21/2022	10218	116.64	0.00	
05481	SPINK, BRIAN K	91	01/21/2022	10219	397.66	0.00	
55051	THE OMNI GROUP	91	01/21/2022	10220	15,213.71	0.00	15,
50200	UNITED WAY OF JAX CTY	91	01/21/2022	10222	154.00	0.00	
23200	TYLUTKI, JARED R	91	01/21/2022	10223	1,486.70	0.00	1,
00500	A-1 LOCK SHOP	800127	01/27/2022	10224	564.83	0.00	
02070	AMAZON	800127	01/27/2022	10225	2,602.04	0.00	2,
12270	BLICK ART MATERIALS	800127	01/27/2022	10226	279.22	0.00	
03600	BSN SPORTS LLC	800127	01/27/2022	10227	6,361.15	0.00	6,
07709	CEDAR CREST DAIRY	800127	01/27/2022	10228	1,814.85	0.00	1,
54188	COMCAST	800127	01/27/2022	10229	35.16	0.00	
10000	CONSUMERS ENERGY	800127	01/27/2022	10230	27,240.45	0.00	27,
15372	FERGUSON ENTERPRISES INC	800127	01/27/2022	10231	421.14	0.00	
55723	FINCH, TIFFANY A	800127	01/27/2022	10232	508.04	0.00	
56027	GADDY, TY	800127	01/27/2022	10233	41.25	0.00	
53962	HIRST ELECTRIC CO	800127	01/27/2022	10234	3,495.00	0.00	3,
19720	HPS	800127	01/27/2022	10235	34,421.33	0.00	34,
22770	JACKSON KEY WORKS	800127	01/27/2022	10236	796.35	0.00	
53442	L & J LANES INC	800127	01/27/2022	10237	90.00	0.00	
31151	MENARDS - JACKSON	800127	01/27/2022	10238	871.62	0.00	
54372	MID MICHIGAN DJS	800127	01/27/2022	10239	700.00	0.00	
34800	NAPOLEON HIGH SCHOOL	800127	01/27/2022	10240	150.00	0.00	
53249	PERRIN, TINA M	800127	01/27/2022	10241	75.25	0.00	
43000	SAFETY SYSTEMS INC	800127	01/27/2022	10242	401.00	0.00	
54254	SOMIFB	800127	01/27/2022	10243	300.00	0.00	
53664	TELNET WORLDWIDE INC	800127	01/27/2022	10244	1,149.42	0.00	1,
54125	THE BALLOONEY BIN	800127	01/27/2022	10245	378.92	0.00	
53963	EDWARDS, JENELLE L	91	02/04/2022	10250	1,019.38	0.00	1,
56461	FLIPPIN, ELIZABETH R	91	02/04/2022	10251	274.00	0.00	
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	02/04/2022	10252	496.33	0.00	
54291	INGBER, PAUL N	91	02/04/2022	10253	116.64	0.00	
55051	THE OMNI GROUP	91	02/04/2022	10254	15,213.71	0.00	15,
23200	TYLUTKI, JARED R	91	02/04/2022	10255	30.00	0.00	
50200	UNITED WAY OF JAX CTY	91	02/04/2022	10256	154.00	0.00	
00500	A-1 LOCK SHOP	800210	02/10/2022	10257	220.25	0.00	
54248	AOS	800210	02/10/2022	10258	4,094.15	0.00	4,
56425	AVID CNC	800210	02/10/2022	10259	8,818.45	0.00	8,
56050	BAKER TILLY MUNICIPAL ADVISORS LLC	800210	02/10/2022	10260	500.00	0.00	
04369	BECKS FLOWER SHOP & GARDENS INC	800210	02/10/2022	10261	49.50	0.00	
55111	CANADA DRY BOTTLING CO	800210	02/10/2022	10262	462.04	0.00	
07650	CDW GOVERNMENT	800210	02/10/2022	10263	723.55	0.00	
56417	CHAMPION TEAMWEAR	800210	02/10/2022	10264	1,490.17	0.00	1,
53453	CHELSEA LANES INC	800210	02/10/2022	10265	60.00	0.00	
25890	CLARK, KELLY A	800210	02/10/2022	10266	48.43	0.00	
10000	CONSUMERS ENERGY	800210	02/10/2022	10267	123.69	0.00	
30235	DESMARAIS, MATTHEW F	800210	02/10/2022	10268	162.47	0.00	
53963	EDWARDS, JENELLE L	800210	02/10/2022	10269	45.28	0.00	

55419	ENVIRO-CLEAN SERVICES INC	800210	02/10/2022	10270	24,826.00	0.00	24,826.00
15225	FASTENAL COMPANY	800210	02/10/2022	10271	316.17	0.00	316.17
15372	FERGUSON ENTERPRISES INC	800210	02/10/2022	10272	5,125.34	0.00	5,125.34
55723	FINCH, TIFFANY A	800210	02/10/2022	10273	41.98	0.00	41.98
56027	GADDY, TY	800210	02/10/2022	10274	10.80	0.00	10.80
55028	GRANGER	800210	02/10/2022	10275	1,928.13	0.00	1,928.13
28075	HAYNES, LISA D	800210	02/10/2022	10276	217.01	0.00	217.01
55729	JANZ, ROBERT	800210	02/10/2022	10277	0.00	0.00	0.00
Void by 36600 on 4/28/2022							
54136	JTV INC	800210	02/10/2022	10278	1,500.00	0.00	1,500.00
54983	KETNER, BRIAN	800210	02/10/2022	10279	375.00	0.00	375.00
55801	LARSON, ALYSSA	800210	02/10/2022	10280	30.00	0.00	30.00
53584	LITTLE CAESARS-JACKSON	800210	02/10/2022	10281	105.45	0.00	105.45
31775	MASB	800210	02/10/2022	10282	180.00	0.00	180.00
54137	MCKIBBIN MEDIA GROUP INC	800210	02/10/2022	10283	1,500.00	0.00	1,500.00
31151	MENARDS - JACKSON	800210	02/10/2022	10284	695.10	0.00	695.10
53764	MERRILL, MARCI L	800210	02/10/2022	10285	116.55	0.00	116.55
54666	MHSAA/CAP	800210	02/10/2022	10286	60.00	0.00	60.00
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800210	02/10/2022	10288	75.00	0.00	75.00
53103	NUTT, REBECCA L	800210	02/10/2022	10289	1,674.98	0.00	1,674.98
53360	PEPSI-COLA	800210	02/10/2022	10290	187.18	0.00	187.18
39790	PREMIERE SPORTS INC	800210	02/10/2022	10291	360.00	0.00	360.00
54365	SALINE HIGH SCHOOL	800210	02/10/2022	10292	150.00	0.00	150.00
43120	SAMS CLUB DIRECT	800210	02/10/2022	10293	379.86	0.00	379.86
43470	SCHOOL SPECIALTY LLC	800210	02/10/2022	10294	60.45	0.00	60.45
56462	SHOOT A WAY INC	800210	02/10/2022	10295	240.00	0.00	240.00
56288	SIMS, CLARISSA	800210	02/10/2022	10296	25.00	0.00	25.00
54834	SNAM	800210	02/10/2022	10297	150.00	0.00	150.00
56055	STATE OF MICHIGAN-DEPT OF TREASURY	800210	02/10/2022	10298	776.00	0.00	776.00
49210	TOM ALLEN ENTERPRISES INC	800210	02/10/2022	10299	423.00	0.00	423.00
56445	TOM COFFEYS SOFT WATER	800210	02/10/2022	10300	219.40	0.00	219.40
48960	TOMMARK INC	800210	02/10/2022	10301	402.21	0.00	402.21
23867	TREFRY, JESSICA M	800210	02/10/2022	10302	152.15	0.00	152.15
55681	UNIFIRST CORP	800210	02/10/2022	10303	69.92	0.00	69.92
56463	AKERS, BRYAN	800217	02/16/2022	10306	30.00	0.00	30.00
56464	MCINCHAK, JOE	800217	02/16/2022	10307	50.00	0.00	50.00
56466	SHANER, JOEL	800217	02/16/2022	10308	30.00	0.00	30.00
56397	STRASSHOFER, ERIC	800217	02/16/2022	10309	30.00	0.00	30.00
56468	WALLACE, JONTAJ	800217	02/16/2022	10310	30.00	0.00	30.00
32550	MSBOA DISTRICT VIII	800217	02/17/2022	10311	120.00	0.00	120.00
55892	FELTNER, AMANDA	91	02/18/2022	10312	384.48	0.00	384.48
56461	FLIPPIN, ELIZABETH R	91	02/18/2022	10313	90.31	0.00	90.31
28075	HAYNES, LISA D	91	02/18/2022	10314	922.21	0.00	922.21
39690	LEGALSHIELD	99	02/18/2022	10315	160.52	0.00	160.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	02/18/2022	10316	496.33	0.00	496.33
54291	INGBER, PAUL N	91	02/18/2022	10317	103.87	0.00	103.87
55051	THE OMNI GROUP	91	02/18/2022	10318	15,587.12	0.00	15,587.12
50200	UNITED WAY OF JAX CTY	91	02/18/2022	10319	154.00	0.00	154.00
53606	ALLEGRA	800217	02/24/2022	10320	68.22	0.00	68.22
02070	AMAZON	800217	02/24/2022	10321	2,493.67	0.00	2,493.67
54228	BAKER COLLEGE	800217	02/24/2022	10322	7,680.00	0.00	7,680.00
03980	BARTON EQUIPMENT SERVICE INC	800217	02/24/2022	10323	315.00	0.00	315.00
56451	BRADLEY, LAURYN	800217	02/24/2022	10324	22.98	0.00	22.98
53784	BRAINPOP LLC	800217	02/24/2022	10325	1,795.00	0.00	1,795.00
55111	CANADA DRY BOTTLING CO	800217	02/24/2022	10326	326.85	0.00	326.85
07150	CASCADE REFRIGERATION	800217	02/24/2022	10327	504.00	0.00	504.00
07709	CEDAR CREST DAIRY	800217	02/24/2022	10328	4,750.81	0.00	4,750.81
10000	CONSUMERS ENERGY	800217	02/24/2022	10329	15,521.47	0.00	15,521.47

30235	DESMARAIS, MATTHEW F	800217	02/24/2022	10330	97.36	0.00	
14640	ENERCO CORPORATION	800217	02/24/2022	10331	1,298.96	0.00	1,
15225	FASTENAL COMPANY	800217	02/24/2022	10332	37.75	0.00	
15372	FERGUSON ENTERPRISES INC	800217	02/24/2022	10333	2,019.29	0.00	2,
55723	FINCH, TIFFANY A	800217	02/24/2022	10334	330.13	0.00	:
55384	GRAVES, ESTELLE A	800217	02/24/2022	10335	224.00	0.00	:
28075	HAYNES, LISA D	800217	02/24/2022	10336	0.00	0.00	
Void by 36600 on 4/14/2022							
56344	HENRY FORD ALLEGIANCE	800217	02/24/2022	10337	81.00	0.00	
19630	HOEKSTRA TRANSPORTATION	800217	02/24/2022	10338	262.11	0.00	:
20000	HUDSON AREA HIGH SCHOOL	800217	02/24/2022	10339	150.00	0.00	:
21550	IMAGECRAFT	800217	02/24/2022	10340	10.00	0.00	:
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800217	02/24/2022	10341	650.02	0.00	:
22350	JACKSON COLLEGE	800217	02/24/2022	10342	33,334.00	0.00	33,
22461	JCISD	800217	02/24/2022	10343	5,655.43	0.00	5,
21660	JW PEPPER & SON INC	800217	02/24/2022	10344	179.78	0.00	:
27550	LEONI TOWNSHIP	800217	02/24/2022	10345	8,415.96	0.00	8,
27600	LESLIE HIGH SCHOOL	800217	02/24/2022	10346	230.00	0.00	:
31150	MEMSPA	800217	02/24/2022	10347	299.00	0.00	:
31151	MENARDS - JACKSON	800217	02/24/2022	10348	685.52	0.00	:
06350	MICHIGAN CENTER FOOD SERVICE	800217	02/24/2022	10349	999.00	0.00	:
55371	NIETUPSKI, SARAH	800217	02/24/2022	10350	857.87	0.00	:
36430	NORTHWEST COMMUNITY SCHOOLS	800217	02/24/2022	10351	125.00	0.00	:
53103	NUTT, REBECCA L	800217	02/24/2022	10352	1,760.19	0.00	1,
53360	PEPSI-COLA	800217	02/24/2022	10353	590.05	0.00	:
39790	PREMIERE SPORTS INC	800217	02/24/2022	10354	360.00	0.00	:
41600	RESERVE ACCOUNT	800217	02/24/2022	10355	1,000.00	0.00	1,
42360	ROSE PEST SOLUTIONS	800217	02/24/2022	10356	236.00	0.00	:
31155	RW MERCER CO	800217	02/24/2022	10357	500.00	0.00	:
43000	SAFETY SYSTEMS INC	800217	02/24/2022	10358	1,044.00	0.00	1,
56465	SHANNON, KAMRYN	800217	02/24/2022	10359	0.00	0.00	
Void by 36600 on 4/14/2022							
10252	SHELTON, COREY S	800217	02/24/2022	10360	21.88	0.00	
56320	SHOWERMAN, JOSEPH M	800217	02/24/2022	10361	70.00	0.00	
44510	SNA	800217	02/24/2022	10362	166.50	0.00	:
53664	TELNET WORLDWIDE INC	800217	02/24/2022	10363	1,133.88	0.00	1,
56467	THOMPSON, LAURIE	800217	02/24/2022	10364	69.17	0.00	:
56470	TOM TORRENTO MUSIC LLC	800217	02/24/2022	10365	100.00	0.00	:
48960	TOMMARK INC	800217	02/24/2022	10366	49.76	0.00	:
55185	VANDERCOOK ACE HARDWARE	800217	02/24/2022	10367	72.98	0.00	:
54685	VERIZON WIRELESS	800217	02/24/2022	10368	227.43	0.00	:
54497	WARNER, KELLY L	800217	02/24/2022	10369	233.81	0.00	:
56339	JOEY ARMADILLOS	800217	02/24/2022	10370	300.00	0.00	:
00500	A-1 LOCK SHOP	800303	03/03/2022	10371	553.49	0.00	:
01150	ADDISON HIGH SCHOOL	800303	03/03/2022	10372	200.00	0.00	:
54539	BUNCH, DARRELL L	800303	03/03/2022	10373	70.00	0.00	:
55691	CHELSEA LUMBER CO	800303	03/03/2022	10374	585.96	0.00	:
54188	COMCAST	800303	03/03/2022	10375	25.16	0.00	:
10000	CONSUMERS ENERGY	800303	03/03/2022	10376	32,291.45	0.00	32,
53963	EDWARDS, JENELLE L	800303	03/03/2022	10377	178.74	0.00	:
15372	FERGUSON ENTERPRISES INC	800303	03/03/2022	10378	27.92	0.00	:
55028	GRANGER	800303	03/03/2022	10379	1,928.13	0.00	1,
52908	JAX 60	800303	03/03/2022	10380	44.00	0.00	:
28195	LOWES	800303	03/03/2022	10381	555.45	0.00	:
31775	MASB	800303	03/03/2022	10382	360.00	0.00	:
31151	MENARDS - JACKSON	800303	03/03/2022	10383	186.01	0.00	:
32600	MSBO	800303	03/03/2022	10384	525.00	0.00	:
53360	PEPSI-COLA	800303	03/03/2022	10385	1.66	0.00	:
53619	PERFORMANCE AUTOMOTIVE INC	800303	03/03/2022	10386	205.07	0.00	:

54197	PIONEER VALLEY BOOKS	800303	03/03/2022	10387	665.28	0.00	
43120	SAMS CLUB DIRECT	800303	03/03/2022	10388	1,084.42	0.00	1,
55841	SCHOONOVER, HANNAH	800303	03/03/2022	10389	189.66	0.00	.
46493	SUBURBAN BOWLING LANES	800303	03/03/2022	10390	1,130.00	0.00	1,
48850	THRUN LAW FIRM PC	800303	03/03/2022	10391	55.00	0.00	.
53662	VANRIPER, JILLIAN M	800303	03/03/2022	10392	345.98	0.00	.
30240	WITHERS, MATTHEW R	800303	03/03/2022	10393	94.25	0.00	.
55892	FELTNER, AMANDA	91	03/04/2022	10395	253.56	0.00	.
28075	HAYNES, LISA D	91	03/04/2022	10396	79.04	0.00	.
27860	MICHEEL, LINDSEY A	91	03/04/2022	10397	258.38	0.00	.
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	03/04/2022	10398	496.33	0.00	.
55051	THE OMNI GROUP	91	03/04/2022	10399	15,003.78	0.00	15,
50200	UNITED WAY OF JAX CTY	91	03/04/2022	10400	154.00	0.00	.
53662	VANRIPER, JILLIAN M	91	03/04/2022	10401	363.63	0.00	.
53963	EDWARDS, JENELLE L	91	03/04/2022	10402	636.38	0.00	.
52908	JAX 60	800310	03/10/2022	10403	400.00	0.00	.
55721	ANDYMARK INC	800310	03/10/2022	10404	399.14	0.00	.
54248	AOS	800310	03/10/2022	10405	4,100.33	0.00	4,
03980	BARTON EQUIPMENT SERVICE INC	800310	03/10/2022	10406	267.50	0.00	.
30235	DESMARAIS, MATTHEW F	800310	03/10/2022	10407	161.91	0.00	.
55419	ENVIRO-CLEAN SERVICES INC	800310	03/10/2022	10408	24,455.50	0.00	24,
15372	FERGUSON ENTERPRISES INC	800310	03/10/2022	10409	163.46	0.00	.
55723	FINCH, TIFFANY A	800310	03/10/2022	10410	331.14	0.00	.
56472	FLAWLESS MIRROR BOOTH LLC	800310	03/10/2022	10411	150.00	0.00	.
56442	GOMOLUCH, BILL	800310	03/10/2022	10412	400.00	0.00	.
28075	HAYNES, LISA D	800310	03/10/2022	10413	243.46	0.00	.
56132	HORSTMAN, JESSICA	800310	03/10/2022	10414	200.20	0.00	.
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800310	03/10/2022	10415	718.53	0.00	.
55296	JACKSON SCHOOL OF THE ARTS	800310	03/10/2022	10416	1,500.00	0.00	1,
23078	JACKSON TRUCK SERVICE INC	800310	03/10/2022	10417	4.21	0.00	.
25360	KSS ENTERPRISES	800310	03/10/2022	10418	2,081.30	0.00	2,
53584	LITTLE CAESARS-JACKSON	800310	03/10/2022	10419	35.30	0.00	.
30550	MCGOWAN ELECTRIC SUPPLY INC	800310	03/10/2022	10420	636.38	0.00	.
55127	MDL MECHANICAL CONTRACTING	800310	03/10/2022	10421	9,268.00	0.00	9,
30810	MEAL MAGIC CORP	800310	03/10/2022	10422	4,885.00	0.00	4,
31151	MENARDS - JACKSON	800310	03/10/2022	10423	497.90	0.00	.
56443	MENDE ENGINEERING SOLUTIONS LLC	800310	03/10/2022	10424	58,201.50	0.00	58,
55202	MERRILL, MARCI	800310	03/10/2022	10425	82.89	0.00	.
32900	MICHIGAN CENTER GENERAL FUND	800310	03/10/2022	10426	576.20	0.00	.
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800310	03/10/2022	10427	50.00	0.00	.
53108	NUTT, REBECCA	800310	03/10/2022	10428	177.05	0.00	.
53103	NUTT, REBECCA L	800310	03/10/2022	10429	81.20	0.00	.
39790	PREMIERE SPORTS INC	800310	03/10/2022	10430	400.00	0.00	.
40850	QUILL CORP	800310	03/10/2022	10431	12.15	0.00	.
55874	ROBOPROMO	800310	03/10/2022	10432	54.75	0.00	.
43000	SAFETY SYSTEMS INC	800310	03/10/2022	10433	221.00	0.00	.
56427	SAF-GARD SAFETY SHOE COMPANY	800310	03/10/2022	10434	89.99	0.00	.
43470	SCHOOL SPECIALTY LLC	800310	03/10/2022	10435	35.28	0.00	.
23867	TREFRY, JESSICA M	800310	03/10/2022	10436	1,273.86	0.00	1,
55681	UNIFIRST CORP	800310	03/10/2022	10437	111.96	0.00	.
54497	WARNER, KELLY L	800310	03/10/2022	10438	210.00	0.00	.
23855	ZELLER, JENNIFER L	800310	03/10/2022	10439	67.95	0.00	.
08850	CITY OF JACKSON TREASURER	96	03/18/2022	10446	1,215.57	0.00	1,
56328	DESMARAIS, ALISON	91	03/18/2022	10447	480.97	0.00	.
56461	FLIPPIN, ELIZABETH R	91	03/18/2022	10448	535.35	0.00	.
28075	HAYNES, LISA D	91	03/18/2022	10449	69.41	0.00	.
39690	LEGALSHIELD	99	03/18/2022	10450	160.52	0.00	.
33368	MICHIGAN STATE DISBURSEMENT	91	03/18/2022	10451	496.33	0.00	.

	UNIT						
05481	SPINK, BRIAN K	91	03/18/2022	10452	422.95	0.00	.
55051	THE OMNI GROUP	91	03/18/2022	10453	15,445.45	0.00	15,
23867	TREFRY, JESSICA M	91	03/18/2022	10454	839.44	0.00	.
50200	UNITED WAY OF JAX CTY	91	03/18/2022	10455	154.00	0.00	.
53662	VANRIPER, JILLIAN M	91	03/18/2022	10456	255.69	0.00	.
54158	3-D EMBROIDERY LLC	800317	03/17/2022	10457	177.60	0.00	.
55721	ANDYMARK INC	800317	03/17/2022	10458	329.35	0.00	.
03980	BARTON EQUIPMENT SERVICE INC	800317	03/17/2022	10459	760.25	0.00	.
03600	BSN SPORTS LLC	800317	03/17/2022	10460	2,718.47	0.00	2,
55111	CANADA DRY BOTTLING CO	800317	03/17/2022	10461	346.88	0.00	.
07709	CEDAR CREST DAIRY	800317	03/17/2022	10462	8,686.93	0.00	8,
08400	CHELSEA HIGH SCHOOL	800317	03/17/2022	10464	200.00	0.00	.
05350	COOK, BRADY L	800317	03/17/2022	10465	32.24	0.00	.
52937	FAZOLIS	800317	03/17/2022	10466	974.00	0.00	.
15372	FERGUSON ENTERPRISES INC	800317	03/17/2022	10467	2,248.90	0.00	2,
20000	HUDSON AREA HIGH SCHOOL	800317	03/17/2022	10468	225.00	0.00	.
23078	JACKSON TRUCK SERVICE INC	800317	03/17/2022	10469	1.70	0.00	.
22461	JCISD	800317	03/17/2022	10470	53,576.80	0.00	53,
21410	JOSTENS	800317	03/17/2022	10471	626.66	0.00	.
21660	JW PEPPER & SON INC	800317	03/17/2022	10472	40.00	0.00	.
25360	KSS ENTERPRISES	800317	03/17/2022	10473	405.23	0.00	.
27550	LEONI TOWNSHIP	800317	03/17/2022	10474	599.77	0.00	.
54202	MARSHALL MUSIC CO	800317	03/17/2022	10475	466.23	0.00	.
31151	MENARDS - JACKSON	800317	03/17/2022	10476	312.47	0.00	.
53764	MERRILL, MARCI L	800317	03/17/2022	10477	206.42	0.00	.
27860	MICHEEL, LINDSEY A	800317	03/17/2022	10478	247.89	0.00	.
55371	NIETUPSKI, SARAH	800317	03/17/2022	10479	30.00	0.00	.
39790	PREMIERE SPORTS INC	800317	03/17/2022	10480	800.00	0.00	.
56471	RANDALL STANDRIDGE MUSIC LLC	800317	03/17/2022	10481	100.00	0.00	.
56469	RISE ABOVE	800317	03/17/2022	10482	1,652.00	0.00	1,
43000	SAFETY SYSTEMS INC	800317	03/17/2022	10483	1,951.00	0.00	1,
43470	SCHOOL SPECIALTY LLC	800317	03/17/2022	10484	21.32	0.00	.
44300	SHARE CORPORATION	800317	03/17/2022	10485	226.65	0.00	.
53664	TELNET WORLDWIDE INC	800317	03/17/2022	10486	1,130.17	0.00	1,
55489	US BANK ST PAUL	800317	03/17/2022	10487	278,675.00	0.00	278,
54685	VERIZON WIRELESS	800317	03/17/2022	10488	227.43	0.00	.
11245	ADM ENVIRONMENTAL LLC	800322	03/22/2022	10489	25.00	0.00	.
54653	ALRO STEEL CORP	800322	03/22/2022	10490	100.46	0.00	.
02070	AMAZON	800322	03/22/2022	10491	11,501.46	0.00	11,
55721	ANDYMARK INC	800322	03/22/2022	10495	428.08	0.00	.
54188	COMCAST	800322	03/22/2022	10496	35.16	0.00	.
10000	CONSUMERS ENERGY	800322	03/22/2022	10497	6,892.29	0.00	6,
10254	CORRIGAN OIL CO	800322	03/22/2022	10498	9,356.25	0.00	9,
56473	DAYS INN LAKEVIEW	800322	03/22/2022	10499	229.77	0.00	.
15372	FERGUSON ENTERPRISES INC	800322	03/22/2022	10500	137.90	0.00	.
56370	GRAINGER	800322	03/22/2022	10501	318.11	0.00	.
56337	HALL, RAYMOND J	800322	03/22/2022	10502	1,200.00	0.00	1,
28075	HAYNES, LISA D	800322	03/22/2022	10503	50.00	0.00	.
54837	JACKSON HIGH SCHOOL	800322	03/22/2022	10504	70.00	0.00	.
56474	JACKSON, DEREK	800322	03/22/2022	10505	90.93	0.00	.
54983	KETNER, BRIAN	800322	03/22/2022	10506	100.00	0.00	.
30550	MCGOWAN ELECTRIC SUPPLY INC	800322	03/22/2022	10507	36.85	0.00	.
31151	MENARDS - JACKSON	800322	03/22/2022	10508	259.62	0.00	.
52896	MVP SPORTS STORE/MI CUSTOM EMBR	800322	03/22/2022	10509	181.50	0.00	.
55371	NIETUPSKI, SARAH	800322	03/22/2022	10510	46.70	0.00	.
07750	PATRICK, CHAD L	800322	03/22/2022	10511	311.36	0.00	.
54197	PIONEER VALLEY BOOKS	800322	03/22/2022	10512	343.48	0.00	.
39790	PREMIERE SPORTS INC	800322	03/22/2022	10513	360.00	0.00	.
55676	REYNOLDS, BRANDON	800322	03/22/2022	10514	45.00	0.00	.
42360	ROSE PEST SOLUTIONS	800322	03/22/2022	10515	236.00	0.00	.

31155	RW MERCER CO	800322	03/22/2022	10516	250.00	0.00	
43470	SCHOOL SPECIALTY LLC	800322	03/22/2022	10517	36.60	0.00	
44152	SEG WORKERS COMP FUND	800322	03/22/2022	10518	1,610.00	0.00	1,
45510	STAPLES ADVANTAGE	800322	03/22/2022	10519	2,351.24	0.00	2,
54125	THE BALLOONEY BIN	800322	03/22/2022	10520	280.00	0.00	
23867	TREFRY, JESSICA M	800322	03/22/2022	10521	506.35	0.00	
25540	VAN DE WATER, KAREN L	800322	03/22/2022	10522	429.50	0.00	
17170	VINCENT, GINGER L	800322	03/22/2022	10523	125.44	0.00	
52927	WEST MUSIC	800322	03/22/2022	10524	111.60	0.00	
56374	ZASZCZURYNSKI, SARAH	800322	03/22/2022	10525	50.00	0.00	
32550	MSBOA DISTRICT VIII	800407	04/05/2022	10526	12.00	0.00	
56461	FLIPPIN, ELIZABETH R	91	04/01/2022	10528	110.31	0.00	
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	04/01/2022	10529	496.33	0.00	
55051	THE OMNI GROUP	91	04/01/2022	10530	19,778.78	0.00	19,
50200	UNITED WAY OF JAX CTY	91	04/01/2022	10531	154.00	0.00	
07740	WILTRAKIS, CHAD E	91	04/01/2022	10532	500.00	0.00	
55892	FELTNER, AMANDA	91	04/01/2022	10533	249.03	0.00	
53606	ALLEGRA	800407	04/07/2022	10534	965.00	0.00	
54248	AOS	800407	04/07/2022	10535	221.39	0.00	
56351	BART'S ASPHALT LLC	800407	04/07/2022	10536	101,729.41	0.00	101,
03600	BSN SPORTS LLC	800407	04/07/2022	10537	3,262.43	0.00	3,
55111	CANADA DRY BOTTLING CO	800407	04/07/2022	10538	141.25	0.00	
07709	CEDAR CREST DAIRY	800407	04/07/2022	10539	1,716.09	0.00	1,
10000	CONSUMERS ENERGY	800407	04/07/2022	10540	23,508.05	0.00	23,
56371	CRIBLEY DRILLING CO INC	800407	04/07/2022	10541	28,890.31	0.00	28,
53994	CYROCKI, BRIAN MICHAEL	800407	04/07/2022	10542	100.00	0.00	
41710	DAVIS, RICKY	800407	04/07/2022	10543	60.00	0.00	
30235	DESMARAIS, MATTHEW F	800407	04/07/2022	10544	171.63	0.00	
15372	FERGUSON ENTERPRISES INC	800407	04/07/2022	10545	612.35	0.00	
53228	GOLDSMITH, TERRY	800407	04/07/2022	10546	40.00	0.00	
54833	GRAND HOTEL	800407	04/07/2022	10547	6,740.00	0.00	6,
55028	GRANGER	800407	04/07/2022	10548	1,928.13	0.00	1,
17850	GRASS LAKE HIGH SCHOOL	800407	04/07/2022	10549	175.00	0.00	
28075	HAYNES, LISA D	800407	04/07/2022	10550	22.20	0.00	
55026	HENRY FORD ALLEGIANCE HEALTH	800407	04/07/2022	10551	7,650.00	0.00	7,
56344	HENRY FORD ALLEGIANCE	800407	04/07/2022	10552	190.00	0.00	
19630	HOEKSTRA TRANSPORTATION	800407	04/07/2022	10553	308.59	0.00	
56476	I'VE BEEN FRAMED	800407	04/07/2022	10554	553.86	0.00	
21410	JOSTENS	800407	04/07/2022	10555	12.30	0.00	
55624	KENTWOOD OFFICE FURNITURE	800407	04/07/2022	10556	4,502.08	0.00	4,
56365	LAFAVE, JERRIE S	800407	04/07/2022	10557	300.00	0.00	
56166	MADOL, CRYSTAL R	800407	04/07/2022	10558	0.00	0.00	
Void by 36600 on 6/16/2022							
56475	MCKNIGHT, SHELBY	800407	04/07/2022	10559	300.00	0.00	
30725	MCMASTER CARR SUPPLY	800407	04/07/2022	10560	70.38	0.00	
31151	MENARDS - JACKSON	800407	04/07/2022	10561	792.53	0.00	
32900	MICHIGAN CENTER GENERAL FUND	800407	04/07/2022	10562	419.14	0.00	
54556	MICHIGAN TREASURE REWARDS	800407	04/07/2022	10563	200.00	0.00	
32550	MSBOA DISTRICT VIII	800407	04/07/2022	10564	363.00	0.00	
36430	NORTHWEST COMMUNITY SCHOOLS	800407	04/07/2022	10565	1,629.74	0.00	1,
53360	PEPSI-COLA	800407	04/07/2022	10566	314.08	0.00	
39345	PITNEY BOWES BANK INC RESERVE ACCT	800407	04/07/2022	10567	240.90	0.00	
43120	SAMS CLUB DIRECT	800407	04/07/2022	10568	1,223.73	0.00	1,
43390	SCHOLASTIC BOOK CLUBS	800407	04/07/2022	10569	163.00	0.00	
43391	SCHOLASTIC BOOK FAIRS-15	800407	04/07/2022	10570	5,119.65	0.00	5,
43470	SCHOOL SPECIALTY LLC	800407	04/07/2022	10571	551.01	0.00	
56367	SNIDER, JOSHUA R	800407	04/07/2022	10572	300.00	0.00	
45510	STAPLES ADVANTAGE	800407	04/07/2022	10573	102.16	0.00	
30964	STEVENS, MELISSA S	800407	04/07/2022	10574	260.00	0.00	

56368	SWANSON, CASANDRA	800407	04/07/2022	10575	300.00	0.00	:
48520	THE WATER STORE INC	800407	04/07/2022	10576	18.75	0.00	:
55181	THORNAPPLE ARTS COUNCIL	800407	04/07/2022	10577	110.00	0.00	:
48850	THRUN LAW FIRM PC	800407	04/07/2022	10578	102.00	0.00	:
49210	TOM ALLEN ENTERPRISES INC	800407	04/07/2022	10579	42.50	0.00	:
48960	TOMMARK INC	800407	04/07/2022	10580	76.16	0.00	:
23867	TREFRY, JESSICA M	800407	04/07/2022	10581	158.23	0.00	:
55681	UNIFIRST CORP	800407	04/07/2022	10582	375.27	0.00	:
55185	VANDERCOOK ACE HARDWARE	800407	04/07/2022	10583	43.97	0.00	:
17975	VIEAU, GREGORY P	800407	04/07/2022	10584	167.82	0.00	:
56369	WILLIAMS, KELLY M	800407	04/07/2022	10585	300.00	0.00	:
56416	WITHERS, RYAN	800407	04/07/2022	10586	300.00	0.00	:
56374	ZASZCZURYNSKI, SARAH	800407	04/07/2022	10587	50.00	0.00	:
56461	FLIPPIN, ELIZABETH R	91	04/15/2022	10589	352.84	0.00	:
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	04/15/2022	10590	496.33	0.00	:
55051	THE OMNI GROUP	91	04/15/2022	10591	14,143.78	0.00	14,
50200	UNITED WAY OF JAX CTY	91	04/15/2022	10592	154.00	0.00	:
05485	WYNYCHUK, BRIAN R	91	04/15/2022	10593	1,000.00	0.00	1,
53606	ALLEGRA	800414	04/14/2022	10594	295.00	0.00	:
54248	AOS	800414	04/14/2022	10595	4,040.10	0.00	4,
12270	BLICK ART MATERIALS	800414	04/14/2022	10596	188.48	0.00	:
03600	BSN SPORTS LLC	800414	04/14/2022	10597	16,910.85	0.00	16,
55111	CANADA DRY BOTTLING CO	800414	04/14/2022	10598	174.10	0.00	:
55007	CASS, NICHOLAS A	800414	04/14/2022	10599	111.00	0.00	:
10000	CONSUMERS ENERGY	800414	04/14/2022	10600	63.24	0.00	:
11247	D & D MAINTENANCE SUPPLY	800414	04/14/2022	10601	1,251.40	0.00	1,
30235	DESMARAIS, MATTHEW F	800414	04/14/2022	10602	71.38	0.00	:
13650	EAST JACKSON HIGH SCHOOL	800414	04/14/2022	10603	100.00	0.00	:
54013	EATON RESA	800414	04/14/2022	10604	2,517.20	0.00	2,
55419	ENVIRO-CLEAN SERVICES INC	800414	04/14/2022	10605	24,142.00	0.00	24,
15372	FERGUSON ENTERPRISES INC	800414	04/14/2022	10606	960.49	0.00	:
56478	GRAND GOLF CLUB	800414	04/14/2022	10607	600.00	0.00	:
05480	HAYNES, BRIAN A	800414	04/14/2022	10608	19.95	0.00	:
28075	HAYNES, LISA D	800414	04/14/2022	10609	67.99	0.00	:
19630	HOEKSTRA TRANSPORTATION	800414	04/14/2022	10610	17.58	0.00	:
19720	HPS	800414	04/14/2022	10611	7,251.82	0.00	7,
21550	IMAGECRAFT	800414	04/14/2022	10612	20.00	0.00	:
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800414	04/14/2022	10613	448.04	0.00	:
22350	JACKSON COLLEGE	800414	04/14/2022	10614	2,767.00	0.00	2,
22450	JACKSON COUNTY HEALTH DEPT	800414	04/14/2022	10615	2,185.00	0.00	2,
22461	JCISD	800414	04/14/2022	10616	10.00	0.00	:
25360	KSS ENTERPRISES	800414	04/14/2022	10617	3,723.92	0.00	3,
55749	LEGACY CENTER	800414	04/14/2022	10618	1,200.00	0.00	1,
27550	LEONI TOWNSHIP	800414	04/14/2022	10619	724.39	0.00	:
27620	LESTER BROTHERS INC	800414	04/14/2022	10620	111.00	0.00	:
27680	LIBERTY ENVIRONMENTALISTS INC	800414	04/14/2022	10621	660.00	0.00	:
30550	MCGOWAN ELECTRIC SUPPLY INC	800414	04/14/2022	10622	260.75	0.00	:
31151	MENARDS - JACKSON	800414	04/14/2022	10623	415.54	0.00	:
06350	MICHIGAN CENTER FOOD SERVICE	800414	04/14/2022	10624	6.55	0.00	:
32900	MICHIGAN CENTER GENERAL FUND	800414	04/14/2022	10625	90.25	0.00	:
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800414	04/14/2022	10626	125.00	0.00	:
55798	MIO-GUARD LLC	800414	04/14/2022	10627	467.41	0.00	:
34800	NAPOLEON HIGH SCHOOL	800414	04/14/2022	10628	200.00	0.00	:
53108	NUTT, REBECCA	800414	04/14/2022	10629	182.64	0.00	:
53103	NUTT, REBECCA L	800414	04/14/2022	10630	85.34	0.00	:
39200	PIONEER MANUFACTURING CO	800414	04/14/2022	10631	757.05	0.00	:
39345	PITNEY BOWES BANK INC RESERVE ACCT	800414	04/14/2022	10632	96.88	0.00	:
39790	PREMIERE SPORTS INC	800414	04/14/2022	10633	781.50	0.00	:

55625	RAYHAVEN GROUP INC	800414	04/14/2022	10634	60.00	0.00	
56469	RISE ABOVE	800414	04/14/2022	10635	652.00	0.00	
55172	SCHINDLER ELEVATOR CORP	800414	04/14/2022	10636	273.41	0.00	
43470	SCHOOL SPECIALTY LLC	800414	04/14/2022	10637	542.66	0.00	
56465	SHANNON, KAMRYN	800414	04/14/2022	10638	23.00	0.00	
55550	SPENCE, SCOTT	800414	04/14/2022	10639	19.95	0.00	
23867	TREFRY, JESSICA M	800414	04/14/2022	10640	36.99	0.00	
54549	TRINITY TRANSPORTATION	800414	04/14/2022	10641	9,330.00	0.00	9,
53662	VANRIPER, JILLIAN M	800414	04/14/2022	10642	29.90	0.00	
54685	VERIZON WIRELESS	800414	04/14/2022	10643	228.79	0.00	
55932	ALL STAR RENTAL	800421	04/21/2022	10644	205.15	0.00	
45972	DOWDING, STEPHEN S	800421	04/21/2022	10645	1,200.00	0.00	1,
15225	FASTENAL COMPANY	800421	04/21/2022	10646	23.35	0.00	
56472	FLAWLESS MIRROR BOOTH LLC	800421	04/21/2022	10647	569.80	0.00	
18984	HEINEMANN	800421	04/21/2022	10648	194.70	0.00	
56344	HENRY FORD ALLEGIANCE	800421	04/21/2022	10649	28.00	0.00	
19630	HOEKSTRA TRANSPORTATION	800421	04/21/2022	10650	71.13	0.00	
54389	INSTRUMENTALIST AWARDS	800421	04/21/2022	10651	16.50	0.00	
23078	JACKSON TRUCK SERVICE INC	800421	04/21/2022	10652	41.04	0.00	
29300	MAPT	800421	04/21/2022	10653	400.00	0.00	
54202	MARSHALL MUSIC CO	800421	04/21/2022	10654	195.70	0.00	
31775	MASB	800421	04/21/2022	10655	270.00	0.00	
31151	MENARDS - JACKSON	800421	04/21/2022	10656	219.00	0.00	
27860	MICHEEL, LINDSEY A	800421	04/21/2022	10657	34.90	0.00	
34725	NAPOLEON LAWN & LEISURE INC	800421	04/21/2022	10658	400.00	0.00	
53103	NUTT, REBECCA L	800421	04/21/2022	10659	198.32	0.00	
39370	PLAQUES & SUCH LLC	800421	04/21/2022	10660	148.70	0.00	
56477	SAFETY KLEEN SYSTEMS INC	800421	04/21/2022	10661	54.80	0.00	
43000	SAFETY SYSTEMS INC	800421	04/21/2022	10662	622.00	0.00	
55172	SCHINDLER ELEVATOR CORP	800421	04/21/2022	10663	652.32	0.00	
43470	SCHOOL SPECIALTY LLC	800421	04/21/2022	10664	266.18	0.00	
26208	STARK, KIMBERLY S	800421	04/21/2022	10665	152.70	0.00	
54370	THE ENTERPRISE GROUP COMM VENT CORP	800421	04/21/2022	10666	449.00	0.00	
56435	UNITED IMAGE GROUP	800421	04/21/2022	10667	4,045.00	0.00	4,
54371	AG CHOCOLATES	800428	04/28/2022	10668	800.00	0.00	
49813	ALLEN, TROY W	800428	04/28/2022	10669	100.00	0.00	
02070	AMAZON	800428	04/28/2022	10670	1,641.62	0.00	1,
55721	ANDYMARK INC	800428	04/28/2022	10671	352.25	0.00	
54267	BROWN, CARA R	800428	04/28/2022	10672	50.24	0.00	
54720	COCHRAN ELECTRIC CO	800428	04/28/2022	10673	3,292.34	0.00	3,
54188	COMCAST	800428	04/28/2022	10674	35.16	0.00	
10000	CONSUMERS ENERGY	800428	04/28/2022	10675	6,355.73	0.00	6,
10254	CORRIGAN OIL CO	800428	04/28/2022	10676	5,474.66	0.00	5,
53683	DUBOIS, MICHELLE L	800428	04/28/2022	10677	345.48	0.00	
15225	FASTENAL COMPANY	800428	04/28/2022	10678	61.56	0.00	
15372	FERGUSON ENTERPRISES INC	800428	04/28/2022	10679	472.88	0.00	
17264	GOPHER SPORT	800428	04/28/2022	10680	827.47	0.00	
28075	HAYNES, LISA D	800428	04/28/2022	10681	412.40	0.00	
19630	HOEKSTRA TRANSPORTATION	800428	04/28/2022	10682	128.17	0.00	
19720	HPS	800428	04/28/2022	10683	2,292.98	0.00	2,
55729	JANZ, ROBERT	800428	04/28/2022	10684	25.00	0.00	
21410	JOSTENS	800428	04/28/2022	10685	362.88	0.00	
25360	KSS ENTERPRISES	800428	04/28/2022	10686	117.26	0.00	
27550	LEONI TOWNSHIP	800428	04/28/2022	10687	6,894.00	0.00	6,
30550	MCGOWAN ELECTRIC SUPPLY INC	800428	04/28/2022	10688	298.71	0.00	
31151	MENARDS - JACKSON	800428	04/28/2022	10689	626.91	0.00	
27860	MICHEEL, LINDSEY A	800428	04/28/2022	10690	27.96	0.00	
32900	MICHIGAN CENTER GENERAL FUND	800428	04/28/2022	10691	37,703.29	0.00	37,
55412	MYSTERY SCIENCE	800428	04/28/2022	10692	1,325.00	0.00	1,
53360	PEPSI-COLA	800428	04/28/2022	10693	359.92	0.00	
38900	PHELPS TOWING INC	800428	04/28/2022	10694	470.00	0.00	

54197	PIONEER VALLEY BOOKS	800428	04/28/2022	10695	203.50	0.00	:
39370	PLAQUES & SUCH LLC	800428	04/28/2022	10696	87.00	0.00	:
39790	PREMIERE SPORTS INC	800428	04/28/2022	10697	1,174.00	0.00	1,
55625	RAYHAVEN GROUP INC	800428	04/28/2022	10698	3,180.00	0.00	3,
42360	ROSE PEST SOLUTIONS	800428	04/28/2022	10699	236.00	0.00	:
43120	SAMS CLUB DIRECT	800428	04/28/2022	10700	1,521.46	0.00	1,
56362	SHANNON, KEVIN D	800428	04/28/2022	10701	100.00	0.00	:
45150	SPECIALIZED DATA SYSTEMS	800428	04/28/2022	10702	87.00	0.00	:
53664	TELNET WORLDWIDE INC	800428	04/28/2022	10703	1,128.52	0.00	1,
48960	TOMMARK INC	800428	04/28/2022	10704	469.54	0.00	:
28075	HAYNES, LISA D	91	04/29/2022	10705	100.65	0.00	:
39690	LEGALSHIELD	99	04/29/2022	10706	160.52	0.00	:
27860	MICHEEL, LINDSEY A	91	04/29/2022	10707	510.82	0.00	:
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	04/29/2022	10708	496.33	0.00	:
55051	THE OMNI GROUP	91	04/29/2022	10709	14,560.45	0.00	14,
50200	UNITED WAY OF JAX CTY	91	04/29/2022	10710	154.00	0.00	:
00500	A-1 LOCK SHOP	800505	05/05/2022	10711	162.78	0.00	:
01150	ADDISON HIGH SCHOOL	800505	05/05/2022	10712	200.00	0.00	:
54248	AOS	800505	05/05/2022	10713	4,058.74	0.00	4,
07150	CASCADE REFRIGERATION	800505	05/05/2022	10714	711.95	0.00	:
07250	CASCADES CONFERENCE	800505	05/05/2022	10715	99.00	0.00	:
07709	CEDAR CREST DAIRY	800505	05/05/2022	10716	6,924.15	0.00	6,
55904	CELEBRATION CINEMAS	800505	05/05/2022	10717	1,276.00	0.00	1,
10000	CONSUMERS ENERGY	800505	05/05/2022	10718	21,029.85	0.00	21,
30235	DESMARAIS, MATTHEW F	800505	05/05/2022	10719	277.42	0.00	:
13650	EAST JACKSON HIGH SCHOOL	800505	05/05/2022	10720	185.00	0.00	:
53963	EDWARDS, JENELLE L	800505	05/05/2022	10721	63.92	0.00	:
56438	FLEMING, ERIKA	800505	05/05/2022	10722	25.53	0.00	:
56480	GEDMAN, JANETTE E	800505	05/05/2022	10723	160.00	0.00	:
54562	GENE DAVIS & SONS CATERING	800505	05/05/2022	10724	941.05	0.00	:
55037	GETAWAY TOURS & CHARTERS INC	800505	05/05/2022	10725	3,290.00	0.00	3,
55028	GRANGER	800505	05/05/2022	10726	1,928.13	0.00	1,
17850	GRASS LAKE HIGH SCHOOL	800505	05/05/2022	10727	175.00	0.00	:
28075	HAYNES, LISA D	800505	05/05/2022	10728	1,280.88	0.00	1,
56405	HIRING SOLUTIONS LLC	800505	05/05/2022	10729	2,200.00	0.00	2,
22770	JACKSON KEY WORKS	800505	05/05/2022	10730	555.00	0.00	:
21660	JW PEPPER & SON INC	800505	05/05/2022	10731	63.99	0.00	:
54983	KETNER, BRIAN	800505	05/05/2022	10732	375.00	0.00	:
29200	MANCHESTER HIGH SCHOOL	800505	05/05/2022	10733	160.00	0.00	:
55127	MDL MECHANICAL CONTRACTING	800505	05/05/2022	10734	103.00	0.00	:
31151	MENARDS - JACKSON	800505	05/05/2022	10735	349.70	0.00	:
53764	MERRILL, MARCI L	800505	05/05/2022	10736	331.60	0.00	:
32900	MICHIGAN CENTER GENERAL FUND	800505	05/05/2022	10737	61.18	0.00	:
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800505	05/05/2022	10738	75.00	0.00	:
32600	MSBO	800505	05/05/2022	10739	170.00	0.00	:
52896	MVP SPORTS STORE/MI CUSTOM EMBR	800505	05/05/2022	10740	177.00	0.00	:
34800	NAPOLEON HIGH SCHOOL	800505	05/05/2022	10741	350.00	0.00	:
55371	NIETUPSKI, SARAH	800505	05/05/2022	10742	234.60	0.00	:
53360	PEPSI-COLA	800505	05/05/2022	10743	396.98	0.00	:
54197	PIONEER VALLEY BOOKS	800505	05/05/2022	10744	432.85	0.00	:
39685	PRECISION DATA PRODUCTS	800505	05/05/2022	10745	49.29	0.00	:
39790	PREMIERE SPORTS INC	800505	05/05/2022	10746	357.00	0.00	:
55625	RAYHAVEN GROUP INC	800505	05/05/2022	10747	975.00	0.00	:
43470	SCHOOL SPECIALTY LLC	800505	05/05/2022	10748	100.68	0.00	:
56465	SHANNON, KAMRYN	800505	05/05/2022	10749	89.40	0.00	:
02635	SOUTHWELL, APRIL J	800505	05/05/2022	10750	260.00	0.00	:
54083	SUNDERMANN, ANGELA M	800505	05/05/2022	10752	260.00	0.00	:
18985	THE HENRY FORD	800505	05/05/2022	10753	2,985.00	0.00	2,
49210	TOM ALLEN ENTERPRISES INC	800505	05/05/2022	10754	133.00	0.00	:

48960	TOMMARK INC	800505	05/05/2022	10755	641.20	0.00	
23867	TREFRY, JESSICA M	800505	05/05/2022	10756	241.67	0.00	
55681	UNIFIRST CORP	800505	05/05/2022	10757	79.36	0.00	
53427	WALTERS, WALTON	800505	05/05/2022	10758	1,200.00	0.00	1,
51750	WESTERN HIGH SCHOOL	800505	05/05/2022	10759	0.00	0.00	
Void by 36600 on 5/26/2022							
56328	DESMARAIS, ALISON	91	05/13/2022	10760	875.19	0.00	
55892	FELTNER, AMANDA	91	05/13/2022	10761	596.13	0.00	
23660	HERRINGTON, JASON M	91	05/13/2022	10762	220.00	0.00	
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	05/13/2022	10763	496.33	0.00	
55051	THE OMNI GROUP	91	05/13/2022	10764	14,178.78	0.00	14,
50200	UNITED WAY OF JAX CTY	91	05/13/2022	10765	154.00	0.00	
55721	ANDYMARK INC	800512	05/12/2022	10766	84.00	0.00	
55622	ARCH ENVIRONMENTAL GROUP INC	800512	05/12/2022	10767	1,293.26	0.00	1,
03980	BARTON EQUIPMENT SERVICE INC	800512	05/12/2022	10768	1,974.55	0.00	1,
55111	CANADA DRY BOTTLING CO	800512	05/12/2022	10769	145.81	0.00	
10000	CONSUMERS ENERGY	800512	05/12/2022	10770	37.81	0.00	
11430	DATA IMAGE LLC	800512	05/12/2022	10771	2,652.00	0.00	2,
54913	DAVIS, MELISSA M	800512	05/12/2022	10772	150.00	0.00	
52961	DAVIS, TAMILYN R	800512	05/12/2022	10773	1,560.00	0.00	1,
30235	DESMARAIS, MATTHEW F	800512	05/12/2022	10774	199.48	0.00	
55419	ENVIRO-CLEAN SERVICES INC	800512	05/12/2022	10775	24,142.00	0.00	24,
15372	FERGUSON ENTERPRISES INC	800512	05/12/2022	10776	512.68	0.00	
55723	FINCH, TIFFANY A	800512	05/12/2022	10777	791.33	0.00	
54966	GADDY, LINDSAY M	800512	05/12/2022	10778	83.30	0.00	
56486	HARTLAND ROBOTICS	800512	05/12/2022	10779	100.00	0.00	
53834	HOWARD, ANTHONY J	800512	05/12/2022	10780	3,360.56	0.00	3,
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800512	05/12/2022	10781	680.15	0.00	
22461	JCISD	800512	05/12/2022	10782	40.00	0.00	
55073	JOSTENS	800512	05/12/2022	10783	99.00	0.00	
21660	JW PEPPER & SON INC	800512	05/12/2022	10784	10.00	0.00	
28195	LOWES	800512	05/12/2022	10785	10.49	0.00	
06350	MICHIGAN CENTER FOOD SERVICE	800512	05/12/2022	10786	8,624.04	0.00	8,
32900	MICHIGAN CENTER GENERAL FUND	800512	05/12/2022	10787	576.22	0.00	
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800512	05/12/2022	10788	469.92	0.00	
53367	NAPOLEON FEED MILL INC	800512	05/12/2022	10789	325.91	0.00	
53103	NUTT, REBECCA L	800512	05/12/2022	10790	108.81	0.00	
56068	PELFRY, SIERRA	800512	05/12/2022	10791	500.00	0.00	
39790	PREMIERE SPORTS INC	800512	05/12/2022	10792	295.00	0.00	
56424	REV ROBOTICS	800512	05/12/2022	10793	173.42	0.00	
56469	RISE ABOVE	800512	05/12/2022	10794	652.00	0.00	
43390	SCHOLASTIC BOOK CLUBS	800512	05/12/2022	10795	6.50	0.00	
43470	SCHOOL SPECIALTY LLC	800512	05/12/2022	10796	1,337.93	0.00	1,
45510	STAPLES ADVANTAGE	800512	05/12/2022	10797	728.86	0.00	
55052	STAR LINE	800512	05/12/2022	10798	12,200.25	0.00	12,
54685	VERIZON WIRELESS	800512	05/12/2022	10799	227.29	0.00	
56489	SAUER, CHRISTINE A	91	05/13/2022	10800	71.76	0.00	
53876	KUTCHAS PARTY RENTAL	800519	05/19/2022	10801	782.75	0.00	
03600	BSN SPORTS LLC	800519	05/19/2022	10802	1,688.93	0.00	1,
07150	CASCADE REFRIGERATION	800519	05/19/2022	10803	1,990.90	0.00	1,
10000	CONSUMERS ENERGY	800519	05/19/2022	10804	6,931.01	0.00	6,
13650	EAST JACKSON HIGH SCHOOL	800519	05/19/2022	10805	130.00	0.00	
56488	ETHNIC ARTWORK	800519	05/19/2022	10806	2,105.00	0.00	2,
15225	FASTENAL COMPANY	800519	05/19/2022	10807	40.00	0.00	
17850	GRASS LAKE HIGH SCHOOL	800519	05/19/2022	10808	175.00	0.00	
18600	HANOVER-HORTON HIGH SCHOOL	800519	05/19/2022	10809	200.00	0.00	
05480	HAYNES, BRIAN A	800519	05/19/2022	10810	50.00	0.00	
21550	IMAGECRAFT	800519	05/19/2022	10811	100.15	0.00	

22770	JACKSON KEY WORKS	800519	05/19/2022	10812	11,231.80	0.00	11,231.80
26660	LAKELAND HILLS GOLF COURSE	800519	05/19/2022	10813	450.00	0.00	450.00
56490	LANSING CATHOLIC HIGH SCHOOL	800519	05/19/2022	10814	200.00	0.00	200.00
26691	LANSING LUGNUTS	800519	05/19/2022	10815	1,375.00	0.00	1,375.00
27550	LEONI TOWNSHIP	800519	05/19/2022	10816	8,284.43	0.00	8,284.43
30550	MCGOWAN ELECTRIC SUPPLY INC	800519	05/19/2022	10817	12.23	0.00	12.23
30725	MCMASTER CARR SUPPLY	800519	05/19/2022	10818	41.11	0.00	41.11
55350	MEABON, AMANDA	800519	05/19/2022	10819	213.60	0.00	213.60
56482	MELTED LLC	800519	05/19/2022	10820	880.00	0.00	880.00
32900	MICHIGAN CENTER GENERAL FUND	800519	05/19/2022	10821	246.77	0.00	246.77
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800519	05/19/2022	10822	7.57	0.00	7.57
54556	MICHIGAN TREASURE REWARDS	800519	05/19/2022	10823	200.00	0.00	200.00
53108	NUTT, REBECCA	800519	05/19/2022	10824	53.15	0.00	53.15
53103	NUTT, REBECCA L	800519	05/19/2022	10825	64.71	0.00	64.71
39790	PREMIERE SPORTS INC	800519	05/19/2022	10826	778.00	0.00	778.00
55390	PROVISION VIDEO SYSTEMS	800519	05/19/2022	10827	650.30	0.00	650.30
56424	REV ROBOTICS	800519	05/19/2022	10828	258.72	0.00	258.72
42360	ROSE PEST SOLUTIONS	800519	05/19/2022	10829	260.00	0.00	260.00
43000	SAFETY SYSTEMS INC	800519	05/19/2022	10830	1,044.00	0.00	1,044.00
56418	SCAIFE, SARA	800519	05/19/2022	10831	70.00	0.00	70.00
43391	SCHOLASTIC BOOK FAIRS-15	800519	05/19/2022	10832	1,711.96	0.00	1,711.96
43470	SCHOOL SPECIALTY LLC	800519	05/19/2022	10833	516.68	0.00	516.68
55556	SOVODA, ABIGAIL	800519	05/19/2022	10834	51.00	0.00	51.00
45510	STAPLES ADVANTAGE	800519	05/19/2022	10835	118.75	0.00	118.75
55244	THE POWER BARN	800519	05/19/2022	10836	9,250.00	0.00	9,250.00
54689	WILCOX LAWN & LANDSCAPING INC	800519	05/19/2022	10837	1,229.00	0.00	1,229.00
56494	MONSTER MOTORS	800526	05/24/2022	10838	53,262.00	0.00	53,262.00
02070	AMAZON	800526	05/26/2022	10841	5,233.02	0.00	5,233.02
04369	BECKS FLOWER SHOP & GARDENS INC	800526	05/26/2022	10843	75.00	0.00	75.00
54267	BROWN, CARA R	800526	05/26/2022	10844	230.28	0.00	230.28
03600	BSN SPORTS LLC	800526	05/26/2022	10845	275.00	0.00	275.00
54188	COMCAST	800526	05/26/2022	10846	45.16	0.00	45.16
10254	CORRIGAN OIL CO	800526	05/26/2022	10847	5,762.67	0.00	5,762.67
30235	DESMARAIS, MATTHEW F	800526	05/26/2022	10848	1,048.72	0.00	1,048.72
56493	GREEN, BRIAN	800526	05/26/2022	10849	154.31	0.00	154.31
56337	HALL, RAYMOND J	800526	05/26/2022	10850	500.00	0.00	500.00
56344	HENRY FORD ALLEGIANCE	800526	05/26/2022	10851	95.00	0.00	95.00
54552	HINKLE, JAMIE	800526	05/26/2022	10852	700.00	0.00	700.00
56495	HYLIARD, ASHLEY	800526	05/26/2022	10853	28.85	0.00	28.85
21550	IMAGECRAFT	800526	05/26/2022	10854	213.75	0.00	213.75
22461	JCISD	800526	05/26/2022	10855	36,839.06	0.00	36,839.06
53847	JONES SCHOOL SUPPLY CO INC	800526	05/26/2022	10856	70.80	0.00	70.80
55998	KILEY, SHAWN	800526	05/26/2022	10857	50.94	0.00	50.94
25360	KSS ENTERPRISES	800526	05/26/2022	10858	800.77	0.00	800.77
54910	LAKE VIEW HOTEL	800526	05/26/2022	10859	5,479.00	0.00	5,479.00
54856	MAMA MIAS PIZZA	800526	05/26/2022	10860	1,155.86	0.00	1,155.86
52896	MVP SPORTS STORE/MI CUSTOM EMBR	800526	05/26/2022	10861	749.00	0.00	749.00
53108	NUTT, REBECCA	800526	05/26/2022	10862	138.80	0.00	138.80
53103	NUTT, REBECCA L	800526	05/26/2022	10863	279.00	0.00	279.00
56481	POND, SAHARA	800526	05/26/2022	10864	500.00	0.00	500.00
39790	PREMIERE SPORTS INC	800526	05/26/2022	10865	704.00	0.00	704.00
43470	SCHOOL SPECIALTY LLC	800526	05/26/2022	10866	484.52	0.00	484.52
44945	SOMERSET BEACH CAMPGROUND	800526	05/26/2022	10867	8,226.63	0.00	8,226.63
45350	SPRING ARBOR UNIVERSITY	800526	05/26/2022	10868	0.00	0.00	0.00
Void by 36600 on 6/2/2022							
44556	STILES, SHELLEY K	800526	05/26/2022	10869	113.00	0.00	113.00
53664	TELNET WORLDWIDE INC	800526	05/26/2022	10870	1,130.01	0.00	1,130.01
56491	YETTAW, PAUL	800526	05/26/2022	10871	350.00	0.00	350.00

56496	GOODMAN FROST PLLC	91	05/27/2022	10872	171.92	0.00	
39690	LEGALSHIELD	99	05/27/2022	10873	160.52	0.00	
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	05/27/2022	10874	496.33	0.00	
55051	THE OMNI GROUP	91	05/27/2022	10875	14,595.45	0.00	14,595.45
50200	UNITED WAY OF JAX CTY	91	05/27/2022	10876	154.00	0.00	
39610	POTTER PARK ZOO	800602	06/01/2022	10877	680.00	0.00	
54248	AOS	800602	06/02/2022	10878	4,097.51	0.00	4,097.51
54037	CENTURY RESOURCES INC	800602	06/02/2022	10879	5,894.44	0.00	5,894.44
55824	COMMET, KAYLEE S	800602	06/02/2022	10880	75.00	0.00	
10000	CONSUMERS ENERGY	800602	06/02/2022	10881	10,714.98	0.00	10,714.98
55119	COULINGS CREATIONS	800602	06/02/2022	10882	40.00	0.00	
55750	HOOVER, ERIC	800602	06/02/2022	10883	300.00	0.00	
53889	INFLATE YOUR PARTY	800602	06/02/2022	10884	1,300.00	0.00	1,300.00
22770	JACKSON KEY WORKS	800602	06/02/2022	10885	280.00	0.00	
21660	JW PEPPER & SON INC	800602	06/02/2022	10886	181.99	0.00	
55998	KILEY, SHAWN	800602	06/02/2022	10887	275.00	0.00	
06350	MICHIGAN CENTER FOOD SERVICE	800602	06/02/2022	10888	130.00	0.00	
43120	SAMS CLUB DIRECT	800602	06/02/2022	10889	1,533.06	0.00	1,533.06
56310	SCHLEGELMILCH, DYLAN	800602	06/02/2022	10890	75.00	0.00	
43470	SCHOOL SPECIALTY LLC	800602	06/02/2022	10891	242.93	0.00	
54533	SLACK, JERRY	800602	06/02/2022	10892	216.82	0.00	
26208	STARK, KIMBERLY S	800602	06/02/2022	10893	107.30	0.00	
48850	THRUN LAW FIRM PC	800602	06/02/2022	10894	632.50	0.00	
23867	TREFRY, JESSICA M	800602	06/02/2022	10895	136.25	0.00	
56499	UPBEAT GLOBAL LLC	800602	06/02/2022	10896	300.00	0.00	
56496	GOODMAN FROST PLLC	91	06/10/2022	10900	160.30	0.00	
27860	MICHEEL, LINDSEY A	91	06/10/2022	10901	598.50	0.00	
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	06/10/2022	10902	496.33	0.00	
55051	THE OMNI GROUP	91	06/10/2022	10903	14,178.78	0.00	14,178.78
23867	TREFRY, JESSICA M	91	06/10/2022	10904	560.56	0.00	
50200	UNITED WAY OF JAX CTY	91	06/10/2022	10905	149.00	0.00	
00500	A-1 LOCK SHOP	800609	06/09/2022	10906	3,542.00	0.00	3,542.00
53606	ALLEGRA	800609	06/09/2022	10907	725.00	0.00	
04369	BECKS FLOWER SHOP & GARDENS INC	800609	06/09/2022	10908	821.00	0.00	
55413	BRADLEY, STEPHANIE N	800609	06/09/2022	10909	82.98	0.00	
07150	CASCADE REFRIGERATION	800609	06/09/2022	10910	646.00	0.00	
55392	CASCADES MANOR HOUSE	800609	06/09/2022	10911	1,200.00	0.00	1,200.00
07729	CHAMPION CHEERLEADING	800609	06/09/2022	10912	1,500.00	0.00	1,500.00
30235	DESMARAIS, MATTHEW F	800609	06/09/2022	10913	111.22	0.00	
56484	DIGI SMARTSENSE LLC	800609	06/09/2022	10914	3,786.74	0.00	3,786.74
13650	EAST JACKSON HIGH SCHOOL	800609	06/09/2022	10915	325.00	0.00	
53963	EDWARDS, JENELLE L	800609	06/09/2022	10916	169.95	0.00	
55419	ENVIRO-CLEAN SERVICES INC	800609	06/09/2022	10917	24,142.00	0.00	24,142.00
28073	FALASCO, LISA S	800609	06/09/2022	10918	95.23	0.00	
17264	GOPHER SPORT	800609	06/09/2022	10919	614.64	0.00	
55028	GRANGER	800609	06/09/2022	10920	1,928.13	0.00	1,928.13
28075	HAYNES, LISA D	800609	06/09/2022	10921	500.00	0.00	
56405	HIRING SOLUTIONS LLC	800609	06/09/2022	10922	2,200.00	0.00	2,200.00
19720	HPS	800609	06/09/2022	10924	8,016.26	0.00	8,016.26
21550	IMAGECRAFT	800609	06/09/2022	10925	35.75	0.00	
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800609	06/09/2022	10926	608.06	0.00	
22461	JCISD	800609	06/09/2022	10927	8,301.55	0.00	8,301.55
54202	MARSHALL MUSIC CO	800609	06/09/2022	10928	2,973.07	0.00	2,973.07
55350	MEABON, AMANDA	800609	06/09/2022	10929	46.40	0.00	
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800609	06/09/2022	10930	75.00	0.00	
32930	MICHIGAN CENTER YOUTH FOOTBALL LEAGUE	800609	06/09/2022	10931	770.00	0.00	

53103	NUTT, REBECCA L	800609	06/09/2022	10932	210.94	0.00	:
56469	RISE ABOVE	800609	06/09/2022	10933	652.00	0.00	:
56418	SCAIFE, SARA	800609	06/09/2022	10934	480.00	0.00	:
43470	SCHOOL SPECIALTY LLC	800609	06/09/2022	10935	4,905.43	0.00	4,905.43
56501	SOVA, BRADY	800609	06/09/2022	10936	57.50	0.00	:
55452	SPRANG-SHURBOFF, SARAH M	800609	06/09/2022	10937	173.06	0.00	:
53867	STATE OF MICHIGAN-CHARITABLE GAMING DIV	800609	06/09/2022	10938	15.00	0.00	:
56502	STEMEN, GAVIN	800609	06/09/2022	10939	10.99	0.00	:
55681	UNIFIRST CORP	800609	06/09/2022	10940	137.04	0.00	:
19630	HOEKSTRA TRANSPORTATION	800609	06/09/2022	10941	182.18	0.00	:
11245	ADM ENVIRONMENTAL LLC	800616	06/16/2022	10942	25.00	0.00	:
56503	ALOISIO, MARIANGELA	800616	06/16/2022	10943	32.25	0.00	:
56504	BOOMER, AMY	800616	06/16/2022	10944	6.45	0.00	:
56505	BURCH, JENNIFER	800616	06/16/2022	10945	26.55	0.00	:
07709	CEDAR CREST DAIRY	800616	06/16/2022	10946	9,298.65	0.00	9,298.65
56497	CHAD HYMAS COMMUNICATIONS INC	800616	06/16/2022	10948	5,000.00	0.00	5,000.00
10000	CONSUMERS ENERGY	800616	06/16/2022	10949	102.69	0.00	:
11430	DATA IMAGE LLC	800616	06/16/2022	10950	1,227.00	0.00	1,227.00
30235	DESMARAIS, MATTHEW F	800616	06/16/2022	10951	94.60	0.00	:
56484	DIGI SMARTSENSE LLC	800616	06/16/2022	10952	2,787.12	0.00	2,787.12
53963	EDWARDS, JENELLE L	800616	06/16/2022	10953	70.10	0.00	:
28073	FALASCO, LISA S	800616	06/16/2022	10954	20.85	0.00	:
56506	GARNER, DENA	800616	06/16/2022	10955	15.50	0.00	:
55792	HACKWORTH, TAMMY	800616	06/16/2022	10956	11.05	0.00	:
19175	HILLSDALE COLLEGE	800616	06/16/2022	10957	500.00	0.00	:
56507	HURD, BRANDI	800616	06/16/2022	10958	12.30	0.00	:
21550	IMAGECRAFT	800616	06/16/2022	10959	400.00	0.00	:
55794	IONIA COUNTY ISD	800616	06/16/2022	10960	4,000.00	0.00	4,000.00
27550	LEONI TOWNSHIP	800616	06/16/2022	10961	501.78	0.00	:
56166	MADOL, CRYSTAL R	800616	06/16/2022	10962	300.00	0.00	:
56508	MAIER, MARINA	800616	06/16/2022	10963	73.90	0.00	:
54202	MARSHALL MUSIC CO	800616	06/16/2022	10964	75.57	0.00	:
53443	MAYO, LORI A	800616	06/16/2022	10965	49.14	0.00	:
55428	MCDONALD ROOFING COMPANY	800616	06/16/2022	10966	361.83	0.00	:
55127	MDL MECHANICAL CONTRACTING	800616	06/16/2022	10967	1,266.00	0.00	1,266.00
31151	MENARDS - JACKSON	800616	06/16/2022	10968	119.55	0.00	:
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800616	06/16/2022	10969	50.00	0.00	:
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800616	06/16/2022	10970	50.00	0.00	:
56509	MILLER, ETHIA	800616	06/16/2022	10971	24.25	0.00	:
52896	MVP SPORTS STORE/MI CUSTOM EMBR	800616	06/16/2022	10972	209.00	0.00	:
56510	NICHOLS, SUE	800616	06/16/2022	10973	24.80	0.00	:
53108	NUTT, REBECCA	800616	06/16/2022	10974	89.00	0.00	:
53103	NUTT, REBECCA L	800616	06/16/2022	10975	200.66	0.00	:
18986	PAQUIN, HEATHER M	800616	06/16/2022	10976	278.85	0.00	:
43390	SCHOLASTIC BOOK CLUBS	800616	06/16/2022	10977	210.37	0.00	:
43470	SCHOOL SPECIALTY LLC	800616	06/16/2022	10978	320.17	0.00	:
56500	SCHOOLPOSTERS.COM LLC	800616	06/16/2022	10979	333.90	0.00	:
56487	SHUTTERFLY LIFETOUGH LLC	800616	06/16/2022	10980	752.89	0.00	:
54533	SLACK, JERRY	800616	06/16/2022	10981	170.39	0.00	:
56511	SMITH, GABRIELLA	800616	06/16/2022	10982	20.00	0.00	:
45150	SPECIALIZED DATA SYSTEMS	800616	06/16/2022	10983	5,430.00	0.00	5,430.00
56460	VANDUSSELDORP, CARRIANNE	800616	06/16/2022	10984	150.00	0.00	:
54685	VERIZON WIRELESS	800616	06/16/2022	10985	286.93	0.00	:
54689	WILCOX LAWN & LANDSCAPING INC	800616	06/16/2022	10986	140.40	0.00	:
30240	WITHERS, MATTHEW R	800616	06/16/2022	10987	14.68	0.00	:
54016	CHARLTON, TRACY L	91	06/24/2022	10989	15.00	0.00	:
08850	CITY OF JACKSON TREASURER	96	06/24/2022	10990	1,541.92	0.00	1,541.92
56496	GOODMAN FROST PLLC	91	06/24/2022	10991	272.94	0.00	:

28075	HAYNES, LISA D	91	06/24/2022	10992	455.90	0.00	.
23660	HERRINGTON, JASON M	91	06/24/2022	10993	249.76	0.00	.
39690	LEGALSHIELD	99	06/24/2022	10994	160.52	0.00	.
06350	MICHIGAN CENTER FOOD SERVICE	91	06/24/2022	10995	15.95	0.00	.
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	06/24/2022	10996	496.33	0.00	.
55051	THE OMNI GROUP	91	06/24/2022	10997	15,620.45	0.00	15,6
50200	UNITED WAY OF JAX CTY	91	06/24/2022	10998	149.00	0.00	.
02485	ALBION COLLEGE	800623	06/23/2022	10999	360.00	0.00	.
55695	BARNETT, TRAVIS	800623	06/23/2022	11000	315.00	0.00	.
53601	BLAKEMAN, REX	800623	06/23/2022	11001	170.00	0.00	.
07250	CASCADES CONFERENCE	800623	06/23/2022	11002	97.00	0.00	.
07709	CEDAR CREST DAIRY	800623	06/23/2022	11003	428.45	0.00	.
10000	CONSUMERS ENERGY	800623	06/23/2022	11004	7,145.18	0.00	7,1
05350	COOK, BRADY L	800623	06/23/2022	11005	54.34	0.00	.
56485	EARLY IMPRESSIONS PS & CC CENTER	800623	06/23/2022	11006	132,813.71	0.00	132,8
13650	EAST JACKSON HIGH SCHOOL	800623	06/23/2022	11007	200.00	0.00	.
33813	EDWARDS, MICHAEL	800623	06/23/2022	11008	335.00	0.00	.
56344	HENRY FORD ALLEGIANCE	800623	06/23/2022	11009	95.00	0.00	.
54033	KRUSE, DEBRA	800623	06/23/2022	11010	335.00	0.00	.
55428	MCDONALD ROOFING COMPANY	800623	06/23/2022	11011	1,289.57	0.00	1,2
32900	MICHIGAN CENTER GENERAL FUND	800623	06/23/2022	11012	6,522.00	0.00	6,5
32900	MICHIGAN CENTER GENERAL FUND	800623	06/23/2022	11013	95.96	0.00	.
32900	MICHIGAN CENTER GENERAL FUND	800623	06/23/2022	11014	500.00	0.00	.
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800623	06/23/2022	11015	600.00	0.00	.
56512	OLIVET VOLLEYBALL CAMPS LLC	800623	06/23/2022	11016	1,200.00	0.00	1,2
39790	PREMIERE SPORTS INC	800623	06/23/2022	11017	276.00	0.00	.
54737	PROKOS, TRACEY	800623	06/23/2022	11018	16.94	0.00	.
54048	RAINSBERGER, AMANDA SUE	800623	06/23/2022	11019	295.00	0.00	.
42360	ROSE PEST SOLUTIONS	800623	06/23/2022	11020	260.00	0.00	.
43470	SCHOOL SPECIALTY LLC	800623	06/23/2022	11021	9.90	0.00	.
56038	SCHULTZ, REDA	800623	06/23/2022	11022	270.00	0.00	.
53664	TELNET WORLDWIDE INC	800623	06/23/2022	11023	1,130.58	0.00	1,1
51750	WESTERN HIGH SCHOOL	800623	06/23/2022	11024	120.00	0.00	.
56024	WILD WORLD LLC	800623	06/23/2022	11025	350.00	0.00	.
56452	WOLVIN, GREGORY D	800623	06/23/2022	11026	270.00	0.00	.
55109	EDUSTAFF	810106	01/06/2022	106221	12,016.64	0.00	12,0
53821	FLAGSTAR BANK	810106	01/06/2022	106222	324.00	0.00	.
17550	GORDON FOOD SERVICE INC	810106	01/06/2022	106223	1,785.08	0.00	1,7
28600	MESSA	810106	01/06/2022	106224	158,948.81	0.00	158,9
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810106	01/06/2022	106226	20.14	0.00	.
55389	TUITION EXPRESS	810106	01/06/2022	106227	19.75	0.00	.
17550	GORDON FOOD SERVICE INC	811111	11/11/2021	111121	504.16	0.00	.
17550	GORDON FOOD SERVICE INC	811111	11/11/2021	111122	(47.10)	0.00	.
17550	GORDON FOOD SERVICE INC	811111	11/11/2021	111123	681.51	0.00	.
17550	GORDON FOOD SERVICE INC	811111	11/11/2021	111124	386.62	0.00	.
17550	GORDON FOOD SERVICE INC	811111	11/11/2021	111125	17.40	0.00	.
17550	GORDON FOOD SERVICE INC	811111	11/11/2021	111126	1,686.26	0.00	1,6
17550	GORDON FOOD SERVICE INC	811111	11/11/2021	111127	679.32	0.00	.
17550	GORDON FOOD SERVICE INC	811111	11/11/2021	111128	1,457.78	0.00	1,4
17550	GORDON FOOD SERVICE INC	811111	11/11/2021	111129	1,923.05	0.00	1,9
17550	GORDON FOOD SERVICE INC	811111	11/11/2021	111130	553.25	0.00	.
17550	GORDON FOOD SERVICE INC	811111	11/11/2021	111131	804.37	0.00	.
45725	STATE OF MICHIGAN-UNEMPLOY INS AGENCY	811111	11/11/2021	111132	190.00	0.00	.
56266	COMMERCIAL CARD SERVICES	810113	01/13/2022	113221	62.50	0.00	.
55109	EDUSTAFF	810113	01/13/2022	113222	15,992.68	0.00	15,9
17550	GORDON FOOD SERVICE INC	810113	01/13/2022	113223	43.28	0.00	.
17550	GORDON FOOD SERVICE INC	810113	01/13/2022	113224	2,412.93	0.00	2,4

17550	GORDON FOOD SERVICE INC	810113	01/13/2022	113225	598.37	0.00	
17550	GORDON FOOD SERVICE INC	810113	01/13/2022	113226	48.98	0.00	
17550	GORDON FOOD SERVICE INC	810113	01/13/2022	113227	55.40	0.00	
17550	GORDON FOOD SERVICE INC	810113	01/13/2022	113228	40.72	0.00	
17550	GORDON FOOD SERVICE INC	810113	01/13/2022	113229	159.49	0.00	
17550	GORDON FOOD SERVICE INC	810113	01/13/2022	113230	2,144.20	0.00	2,
17550	GORDON FOOD SERVICE INC	810113	01/13/2022	113231	2,133.77	0.00	2,
17550	GORDON FOOD SERVICE INC	810113	01/13/2022	113232	1,942.34	0.00	1,
17550	GORDON FOOD SERVICE INC	810113	01/13/2022	113233	(33.47)	0.00	
17550	GORDON FOOD SERVICE INC	810113	01/13/2022	113234	631.84	0.00	
56457	MAGIC WRITER INC	810113	01/13/2022	113235	2.00	0.00	
17550	GORDON FOOD SERVICE INC	810120	01/20/2022	120221	134.48	0.00	
17550	GORDON FOOD SERVICE INC	810120	01/20/2022	120222	2,064.56	0.00	2,
17550	GORDON FOOD SERVICE INC	810120	01/20/2022	120223	72.33	0.00	
17550	GORDON FOOD SERVICE INC	810120	01/20/2022	120224	1,921.11	0.00	1,
17550	GORDON FOOD SERVICE INC	810120	01/20/2022	120225	1,561.50	0.00	1,
44150	SET SEG	810120	01/20/2022	120226	738.08	0.00	
09580	COMERICA BANK MERCHANT SERVICES	810127	01/27/2022	127221	139.34	0.00	
55109	EDUSTAFF	810127	01/27/2022	127222	11,035.79	0.00	11,
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127223	1,011.86	0.00	1,
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127224	87.58	0.00	
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127225	12.86	0.00	
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127226	99.18	0.00	
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127227	(49.01)	0.00	
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127228	(8.70)	0.00	
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127229	1,277.85	0.00	1,
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127230	412.07	0.00	
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127231	450.14	0.00	
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127232	155.63	0.00	
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127233	1,964.68	0.00	1,
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127234	1,707.93	0.00	1,
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127235	1,680.02	0.00	1,
17550	GORDON FOOD SERVICE INC	810127	01/27/2022	127236	171.81	0.00	
56266	COMMERCIAL CARD SERVICES	810210	02/10/2022	210221	84.97	0.00	
53821	FLAGSTAR BANK	810210	02/10/2022	210222	300.00	0.00	
17550	GORDON FOOD SERVICE INC	810210	02/10/2022	210223	2,750.86	0.00	2,
17550	GORDON FOOD SERVICE INC	810210	02/10/2022	210224	1,058.18	0.00	1,
17550	GORDON FOOD SERVICE INC	810210	02/10/2022	210225	1,591.67	0.00	1,
17550	GORDON FOOD SERVICE INC	810210	02/10/2022	210226	1,231.62	0.00	1,
17550	GORDON FOOD SERVICE INC	810210	02/10/2022	210227	2,816.46	0.00	2,
17550	GORDON FOOD SERVICE INC	810210	02/10/2022	210228	314.21	0.00	
17550	GORDON FOOD SERVICE INC	810210	02/10/2022	210229	3,092.78	0.00	3,
17550	GORDON FOOD SERVICE INC	810210	02/10/2022	210230	26.19	0.00	
17550	GORDON FOOD SERVICE INC	810210	02/10/2022	210231	116.82	0.00	
17550	GORDON FOOD SERVICE INC	810210	02/10/2022	210232	1,486.04	0.00	1,
17550	GORDON FOOD SERVICE INC	810210	02/10/2022	210233	609.41	0.00	
17550	GORDON FOOD SERVICE INC	810210	02/10/2022	210234	104.61	0.00	
56457	MAGIC WRITER INC	810210	02/10/2022	210235	97.00	0.00	
28600	MESSA	810210	02/10/2022	210236	156,809.83	0.00	156,
55389	TUITION EXPRESS	810210	02/10/2022	210238	19.75	0.00	
09600	COMERICA BANK-JACKSON	90	09/03/2021	210903	65,450.91	0.00	65,
54976	HEALTHQUITY	90	09/03/2021	210904	3,536.31	0.00	3,
09580	COMERICA BANK MERCHANT SERVICES	810217	02/24/2022	224221	65.23	0.00	
55109	EDUSTAFF	810217	02/24/2022	224222	22,353.10	0.00	22,
53821	FLAGSTAR BANK	810217	02/24/2022	224223	324.00	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224224	71.54	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224225	(16.00)	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224226	725.35	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224227	66.29	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224228	137.85	0.00	

17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224229	47.05	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224230	79.14	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224231	79.14	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224232	2,294.67	0.00	2,294.67
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224233	2,666.64	0.00	2,666.64
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224234	715.59	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224235	59.38	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224236	1,954.43	0.00	1,954.43
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224237	956.43	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224238	155.22	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224239	595.95	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224240	1,140.36	0.00	1,140.36
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224241	459.66	0.00	
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224242	(102.20)	0.00	(102.20)
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224243	1,771.47	0.00	1,771.47
17550	GORDON FOOD SERVICE INC	810217	02/24/2022	224244	1,516.85	0.00	1,516.85
55054	REFPAY LLC	810217	02/24/2022	224245	5,500.00	0.00	5,500.00
44150	SET SEG	810217	02/24/2022	224246	348.98	0.00	
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810217	02/24/2022	224247	30.29	0.00	
17550	GORDON FOOD SERVICE INC	810303	03/03/2022	303221	1,237.05	0.00	1,237.05
17550	GORDON FOOD SERVICE INC	810303	03/03/2022	303222	2,386.39	0.00	2,386.39
17550	GORDON FOOD SERVICE INC	810303	03/03/2022	303223	2,171.80	0.00	2,171.80
28600	MESSA	810303	03/03/2022	303224	157,458.69	0.00	157,458.69
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810303	03/03/2022	303226	19.78	0.00	
55109	EDUSTAFF	810310	03/10/2022	310221	13,917.88	0.00	13,917.88
17550	GORDON FOOD SERVICE INC	810310	03/10/2022	310222	837.80	0.00	
17550	GORDON FOOD SERVICE INC	810310	03/10/2022	310223	260.68	0.00	
17550	GORDON FOOD SERVICE INC	810310	03/10/2022	310224	1,699.34	0.00	1,699.34
17550	GORDON FOOD SERVICE INC	810310	03/10/2022	310225	211.48	0.00	
17550	GORDON FOOD SERVICE INC	810310	03/10/2022	310226	913.98	0.00	
17550	GORDON FOOD SERVICE INC	810310	03/10/2022	310227	133.73	0.00	
17550	GORDON FOOD SERVICE INC	810310	03/10/2022	310228	158.40	0.00	
17550	GORDON FOOD SERVICE INC	810310	03/10/2022	310229	1,475.74	0.00	1,475.74
17550	GORDON FOOD SERVICE INC	810310	03/10/2022	310230	558.97	0.00	
17550	GORDON FOOD SERVICE INC	810310	03/10/2022	310231	938.88	0.00	
17550	GORDON FOOD SERVICE INC	810310	03/10/2022	310232	222.36	0.00	
17550	GORDON FOOD SERVICE INC	810310	03/10/2022	310233	100.72	0.00	
17550	GORDON FOOD SERVICE INC	810310	03/10/2022	310234	137.50	0.00	
56457	MAGIC WRITER INC	810310	03/10/2022	310235	71.00	0.00	
09580	COMERICA BANK MERCHANT SERVICES	810317	03/17/2022	317221	14.08	0.00	
56266	COMMERCIAL CARD SERVICES	810317	03/17/2022	317222	1,571.92	0.00	1,571.92
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317223	45.21	0.00	
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317224	18.17	0.00	
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317225	409.13	0.00	
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317226	(114.77)	0.00	(114.77)
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317227	1,772.51	0.00	1,772.51
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317228	281.56	0.00	
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317229	173.04	0.00	
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317230	2,200.06	0.00	2,200.06
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317231	2,148.92	0.00	2,148.92
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317232	(504.27)	0.00	(504.27)
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317233	2,597.97	0.00	2,597.97
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317234	87.83	0.00	
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317235	37.88	0.00	
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317236	1,354.21	0.00	1,354.21
17550	GORDON FOOD SERVICE INC	810317	03/17/2022	317237	0.00	0.00	

Void by 36600 on 4/7/2022

55109	EDUSTAFF	810322	03/22/2022	322221	15,207.32	0.00	15,207.32
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53821	FLAGSTAR BANK	810322	03/22/2022	322222	300.00	0.00	:
17550	GORDON FOOD SERVICE INC	810322	03/22/2022	322223	441.03	0.00	,
17550	GORDON FOOD SERVICE INC	810322	03/22/2022	322224	1,480.49	0.00	1,
17550	GORDON FOOD SERVICE INC	810322	03/22/2022	322225	2,039.61	0.00	2,
17550	GORDON FOOD SERVICE INC	810322	03/22/2022	322226	3,440.42	0.00	3,
44150	SET SEG	810322	03/22/2022	322227	5,940.00	0.00	5,
44150	SET SEG	810322	03/22/2022	322228	440.78	0.00	,
17550	GORDON FOOD SERVICE INC	810407	04/07/2022	400733	1,068.42	0.00	1,
55109	EDUSTAFF	810407	04/07/2022	407221	17,214.53	0.00	17,
17550	GORDON FOOD SERVICE INC	810407	04/07/2022	407222	1,947.53	0.00	1,
17550	GORDON FOOD SERVICE INC	810407	04/07/2022	407223	2,489.01	0.00	2,
17550	GORDON FOOD SERVICE INC	810407	04/07/2022	407224	796.16	0.00	,
17550	GORDON FOOD SERVICE INC	810407	04/07/2022	407225	785.35	0.00	,
17550	GORDON FOOD SERVICE INC	810407	04/07/2022	407226	822.10	0.00	,
17550	GORDON FOOD SERVICE INC	810407	04/07/2022	407227	759.48	0.00	,
17550	GORDON FOOD SERVICE INC	810407	04/07/2022	407228	269.17	0.00	,
28600	MESSA	810407	04/07/2022	407230	158,112.82	0.00	158,
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810407	04/07/2022	407232	52.50	0.00	,
17550	GORDON FOOD SERVICE INC	801014	10/14/2021	624216	24.93	0.00	,
Void by 36600 on 10/14/2021							
17550	GORDON FOOD SERVICE INC	810708	07/08/2021	708211	1,191.95	0.00	1,
17550	GORDON FOOD SERVICE INC	810708	07/08/2021	708212	2,612.11	0.00	2,
30810	MEAL MAGIC CORP	810708	07/08/2021	708213	12.95	0.00	,
45800	STATE OF MICHIGAN-DEPT TECH MGMT & BUDGET	810708	07/08/2021	708214	180.00	0.00	,
55389	TUITION EXPRESS	810708	07/08/2021	708215	111.89	0.00	,
56266	COMMERCIAL CARD SERVICES	810715	07/15/2021	715211	48.00	0.00	,
55109	EDUSTAFF	810715	07/15/2021	715212	3,706.71	0.00	3,
17550	GORDON FOOD SERVICE INC	810715	07/15/2021	715213	2,313.92	0.00	2,
17550	GORDON FOOD SERVICE INC	810715	07/15/2021	715214	549.92	0.00	,
17550	GORDON FOOD SERVICE INC	810715	07/15/2021	715215	(72.05)	0.00	,
17550	GORDON FOOD SERVICE INC	810715	07/15/2021	715216	557.71	0.00	,
28600	MESSA	810715	07/15/2021	715217	145,491.85	0.00	145,
44150	SET SEG	810715	07/15/2021	715219	394.04	0.00	,
09580	COMERICA BANK MERCHANT SERVICES	810721	07/21/2021	721211	88.15	0.00	,
17550	GORDON FOOD SERVICE INC	810721	07/21/2021	721212	706.21	0.00	,
17550	GORDON FOOD SERVICE INC	810721	07/21/2021	721213	1,463.86	0.00	1,
17550	GORDON FOOD SERVICE INC	810721	07/21/2021	721214	2,287.66	0.00	2,
17550	GORDON FOOD SERVICE INC	810721	07/21/2021	721215	548.07	0.00	,
55109	EDUSTAFF	810805	08/05/2021	805211	1,339.73	0.00	1,
53821	FLAGSTAR BANK	810805	08/05/2021	805212	300.00	0.00	,
17550	GORDON FOOD SERVICE INC	810805	08/05/2021	805213	459.39	0.00	,
17550	GORDON FOOD SERVICE INC	810805	08/05/2021	805214	3,218.08	0.00	3,
17550	GORDON FOOD SERVICE INC	810805	08/05/2021	805215	254.93	0.00	,
17550	GORDON FOOD SERVICE INC	810805	08/05/2021	805216	106.60	0.00	,
17550	GORDON FOOD SERVICE INC	810805	08/05/2021	805217	52.16	0.00	,
17550	GORDON FOOD SERVICE INC	810805	08/05/2021	805218	2,946.86	0.00	2,
17550	GORDON FOOD SERVICE INC	810805	08/05/2021	805219	556.00	0.00	,
17550	GORDON FOOD SERVICE INC	810805	08/05/2021	805220	(120.16)	0.00	(
17550	GORDON FOOD SERVICE INC	810805	08/05/2021	805221	2,149.08	0.00	2,
28600	MESSA	810805	08/05/2021	805222	145,419.13	0.00	145,
55389	TUITION EXPRESS	810805	08/05/2021	805224	109.02	0.00	,
54930	WESTERN SCHOOL DISTRICT	810805	08/05/2021	805225	2,982.39	0.00	2,
56266	COMMERCIAL CARD SERVICES	810812	08/12/2021	812211	285.96	0.00	,
55109	EDUSTAFF	810812	08/12/2021	812212	1,427.90	0.00	1,
17550	GORDON FOOD SERVICE INC	810812	08/12/2021	812213	2,729.47	0.00	2,
09580	COMERICA BANK MERCHANT SERVICES	810819	08/19/2021	819211	77.93	0.00	,
17550	GORDON FOOD SERVICE INC	810819	08/19/2021	819212	570.18	0.00	,

17550	GORDON FOOD SERVICE INC	810819	08/19/2021	819213	3,581.92	0.00	3,581.92
17550	GORDON FOOD SERVICE INC	810819	08/19/2021	819214	1,087.97	0.00	1,087.97
17550	GORDON FOOD SERVICE INC	810819	08/19/2021	819215	373.72	0.00	373.72
17550	GORDON FOOD SERVICE INC	810819	08/19/2021	819216	417.10	0.00	417.10
17550	GORDON FOOD SERVICE INC	810819	08/19/2021	819217	62.91	0.00	62.91
55054	REFPAY LLC	810819	08/19/2021	819218	20,000.00	0.00	20,000.00
44150	SET SEG	810819	08/19/2021	819219	449.63	0.00	449.63
55109	EDUSTAFF	810826	08/26/2021	826211	1,628.00	0.00	1,628.00
53821	FLAGSTAR BANK	810826	08/26/2021	826212	324.00	0.00	324.00
17550	GORDON FOOD SERVICE INC	810826	08/26/2021	826213	307.88	0.00	307.88
17550	GORDON FOOD SERVICE INC	810826	08/26/2021	826214	142.86	0.00	142.86
17550	GORDON FOOD SERVICE INC	810826	08/26/2021	826215	42.76	0.00	42.76
17550	GORDON FOOD SERVICE INC	810826	08/26/2021	826216	514.57	0.00	514.57
17550	GORDON FOOD SERVICE INC	810826	08/26/2021	826217	213.42	0.00	213.42
17550	GORDON FOOD SERVICE INC	810902	09/02/2021	902211	2,870.36	0.00	2,870.36
17550	GORDON FOOD SERVICE INC	810902	09/02/2021	902212	(20.63)	0.00	(20.63)
17550	GORDON FOOD SERVICE INC	810902	09/02/2021	902213	3,602.14	0.00	3,602.14
17550	GORDON FOOD SERVICE INC	810902	09/02/2021	902214	1,680.91	0.00	1,680.91
17550	GORDON FOOD SERVICE INC	810902	09/02/2021	902215	3,173.08	0.00	3,173.08
17550	GORDON FOOD SERVICE INC	810902	09/02/2021	902216	3,239.56	0.00	3,239.56
17550	GORDON FOOD SERVICE INC	810902	09/02/2021	902217	1,045.90	0.00	1,045.90
28600	MESSA	810902	09/02/2021	902218	146,224.98	0.00	146,224.98
56414	DELUXE	810909	09/09/2021	909211	174.46	0.00	174.46
55109	EDUSTAFF	810909	09/09/2021	909212	4,611.36	0.00	4,611.36
17550	GORDON FOOD SERVICE INC	810909	09/09/2021	909213	(39.61)	0.00	(39.61)
17550	GORDON FOOD SERVICE INC	810909	09/09/2021	909214	126.37	0.00	126.37
17550	GORDON FOOD SERVICE INC	810909	09/09/2021	909215	921.24	0.00	921.24
17550	GORDON FOOD SERVICE INC	810909	09/09/2021	909216	120.44	0.00	120.44
17550	GORDON FOOD SERVICE INC	810909	09/09/2021	909217	660.65	0.00	660.65
17550	GORDON FOOD SERVICE INC	810909	09/09/2021	909218	42.41	0.00	42.41
17550	GORDON FOOD SERVICE INC	810909	09/09/2021	909219	2,296.27	0.00	2,296.27
17550	GORDON FOOD SERVICE INC	810909	09/09/2021	909220	567.66	0.00	567.66
17550	GORDON FOOD SERVICE INC	810909	09/09/2021	909221	941.38	0.00	941.38
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810909	09/09/2021	909222	4.64	0.00	4.64
55389	TUITION EXPRESS	810909	09/09/2021	909223	21.81	0.00	21.81
09580	COMERICA BANK MERCHANT SERVICES	810916	09/16/2021	916211	152.63	0.00	152.63
56266	COMMERCIAL CARD SERVICES	810916	09/16/2021	916212	1,822.56	0.00	1,822.56
55109	EDUSTAFF	810916	09/16/2021	916213	318.60	0.00	318.60
17550	GORDON FOOD SERVICE INC	810916	09/16/2021	916214	28.13	0.00	28.13
17550	GORDON FOOD SERVICE INC	810916	09/16/2021	916215	80.50	0.00	80.50
17550	GORDON FOOD SERVICE INC	810916	09/16/2021	916216	950.50	0.00	950.50
17550	GORDON FOOD SERVICE INC	810916	09/16/2021	916217	993.53	0.00	993.53
17550	GORDON FOOD SERVICE INC	810916	09/16/2021	916218	2,213.11	0.00	2,213.11
17550	GORDON FOOD SERVICE INC	810916	09/16/2021	916219	124.47	0.00	124.47
17550	GORDON FOOD SERVICE INC	810916	09/16/2021	916220	89.98	0.00	89.98
55109	EDUSTAFF	810923	09/23/2021	923211	13,939.37	0.00	13,939.37
53821	FLAGSTAR BANK	810923	09/23/2021	923212	300.00	0.00	300.00
17550	GORDON FOOD SERVICE INC	810923	09/23/2021	923213	1,932.97	0.00	1,932.97
17550	GORDON FOOD SERVICE INC	810923	09/23/2021	923214	(57.71)	0.00	(57.71)
17550	GORDON FOOD SERVICE INC	810923	09/23/2021	923215	1,858.00	0.00	1,858.00
17550	GORDON FOOD SERVICE INC	810923	09/23/2021	923216	3,888.91	0.00	3,888.91
17550	GORDON FOOD SERVICE INC	810923	09/23/2021	923217	219.26	0.00	219.26
17550	GORDON FOOD SERVICE INC	810923	09/23/2021	923218	1,941.58	0.00	1,941.58
17550	GORDON FOOD SERVICE INC	810923	09/23/2021	923219	811.76	0.00	811.76
28600	MESSA	810923	09/23/2021	923220	150,246.68	0.00	150,246.68
44150	SET SEG	810923	09/23/2021	923222	175.89	0.00	175.89
17550	GORDON FOOD SERVICE INC	810923	09/24/2021	923223	25.22	0.00	25.22
17550	GORDON FOOD SERVICE INC	810923	09/24/2021	923224	158.49	0.00	158.49
17550	GORDON FOOD SERVICE INC	810923	09/24/2021	923225	69.18	0.00	69.18
17550	GORDON FOOD SERVICE INC	810923	09/24/2021	923226	643.95	0.00	643.95

17550	GORDON FOOD SERVICE INC	810923	09/24/2021	923227	78.64	0.00	
17550	GORDON FOOD SERVICE INC	810930	09/30/2021	930211	43.64	0.00	
17550	GORDON FOOD SERVICE INC	810930	09/30/2021	930212	1,690.03	0.00	1,
17550	GORDON FOOD SERVICE INC	810930	09/30/2021	930213	2,056.11	0.00	2,
17550	GORDON FOOD SERVICE INC	810930	09/30/2021	930214	1,316.57	0.00	1,
17550	GORDON FOOD SERVICE INC	810930	09/30/2021	930215	1,568.95	0.00	1,
17550	GORDON FOOD SERVICE INC	810930	09/30/2021	930216	929.31	0.00	
17550	GORDON FOOD SERVICE INC	810930	09/30/2021	930217	596.09	0.00	
17550	GORDON FOOD SERVICE INC	810930	09/30/2021	930218	712.81	0.00	
17550	GORDON FOOD SERVICE INC	810930	09/30/2021	930219	1,656.42	0.00	1,
17550	GORDON FOOD SERVICE INC	810930	09/30/2021	930220	2,304.55	0.00	2,
55109	EDUSTAFF	811006	10/06/2021	1006211	9,520.34	0.00	9,
17550	GORDON FOOD SERVICE INC	811006	10/06/2021	1006212	83.91	0.00	
17550	GORDON FOOD SERVICE INC	811006	10/06/2021	1006213	549.16	0.00	
17550	GORDON FOOD SERVICE INC	811006	10/06/2021	1006214	881.75	0.00	
17550	GORDON FOOD SERVICE INC	811006	10/06/2021	1006215	849.50	0.00	
17550	GORDON FOOD SERVICE INC	811006	10/06/2021	1006216	178.48	0.00	
17550	GORDON FOOD SERVICE INC	811006	10/06/2021	1006217	69.22	0.00	
17550	GORDON FOOD SERVICE INC	811006	10/06/2021	1006218	322.23	0.00	
17550	GORDON FOOD SERVICE INC	811006	10/06/2021	1006219	2,650.16	0.00	2,
17550	GORDON FOOD SERVICE INC	811006	10/06/2021	1006220	643.86	0.00	
17550	GORDON FOOD SERVICE INC	811006	10/06/2021	1006221	(71.41)	0.00	
45850	STATE OF MICHIGAN-DEPT OF TREASURY	811006	10/06/2021	1006222	31.77	0.00	
55389	TUITION EXPRESS	811006	10/06/2021	1006223	27.25	0.00	
17550	GORDON FOOD SERVICE INC	811014	10/14/2021	1014211	327.93	0.00	
17550	GORDON FOOD SERVICE INC	811014	10/14/2021	1014212	94.13	0.00	
17550	GORDON FOOD SERVICE INC	811014	10/14/2021	1014213	882.18	0.00	
17550	GORDON FOOD SERVICE INC	811014	10/14/2021	1014214	631.21	0.00	
17550	GORDON FOOD SERVICE INC	811014	10/14/2021	1014215	1,581.97	0.00	1,
17550	GORDON FOOD SERVICE INC	811014	10/14/2021	1014216	991.68	0.00	
17550	GORDON FOOD SERVICE INC	811014	10/14/2021	1014217	2,644.06	0.00	2,
17550	GORDON FOOD SERVICE INC	811014	10/14/2021	1014218	1,006.54	0.00	1,
17550	GORDON FOOD SERVICE INC	811014	10/14/2021	1014219	2,536.90	0.00	2,
17550	GORDON FOOD SERVICE INC	811014	10/14/2021	1014220	(500.85)	0.00	(
17550	GORDON FOOD SERVICE INC	811014	10/14/2021	1014221	(16.71)	0.00	
09580	COMERICA BANK MERCHANT SERVICES	811021	10/21/2021	1021211	224.27	0.00	
56266	COMMERCIAL CARD SERVICES	811021	10/21/2021	1021212	174.99	0.00	
55109	EDUSTAFF	811021	10/21/2021	1021213	20,669.93	0.00	20,
17550	GORDON FOOD SERVICE INC	811021	10/21/2021	1021214	457.72	0.00	
17550	GORDON FOOD SERVICE INC	811021	10/21/2021	1021215	304.00	0.00	
17550	GORDON FOOD SERVICE INC	811021	10/21/2021	1021216	360.64	0.00	
17550	GORDON FOOD SERVICE INC	811021	10/21/2021	1021217	121.20	0.00	
17550	GORDON FOOD SERVICE INC	811021	10/21/2021	1021218	285.03	0.00	
17550	GORDON FOOD SERVICE INC	811021	10/21/2021	1021219	4,662.06	0.00	4,
17550	GORDON FOOD SERVICE INC	811021	10/21/2021	1021220	2,242.42	0.00	2,
17550	GORDON FOOD SERVICE INC	811021	10/21/2021	1021221	2,997.41	0.00	2,
44150	SET SEG	811021	10/21/2021	1021222	313.92	0.00	
53821	FLAGSTAR BANK	811028	10/28/2021	1028211	312.00	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028212	1,557.20	0.00	1,
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028213	2,791.98	0.00	2,
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028214	(47.89)	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028215	1,219.65	0.00	1,
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028216	2,041.04	0.00	2,
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028217	125.26	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028218	155.64	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028219	692.54	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028220	1,513.13	0.00	1,
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028221	74.76	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028222	109.16	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028223	627.30	0.00	

17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028224	(42.10)	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028225	945.42	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028226	(17.80)	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028227	475.20	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028228	720.16	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028229	473.89	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028230	582.59	0.00	
17550	GORDON FOOD SERVICE INC	811028	10/28/2021	1028231	65.70	0.00	
55109	EDUSTAFF	811104	11/04/2021	1104211	11,680.99	0.00	11,680.99
17550	GORDON FOOD SERVICE INC	811104	11/04/2021	1104212	481.81	0.00	
17550	GORDON FOOD SERVICE INC	811104	11/04/2021	1104213	15.18	0.00	
17550	GORDON FOOD SERVICE INC	811104	11/04/2021	1104214	(1,000.37)	0.00	(1,000.37)
17550	GORDON FOOD SERVICE INC	811104	11/04/2021	1104215	753.50	0.00	
17550	GORDON FOOD SERVICE INC	811104	11/04/2021	1104216	1,375.08	0.00	1,375.08
17550	GORDON FOOD SERVICE INC	811104	11/04/2021	1104217	2,189.21	0.00	2,189.21
17550	GORDON FOOD SERVICE INC	811104	11/04/2021	1104218	1,549.54	0.00	1,549.54
17550	GORDON FOOD SERVICE INC	811104	11/04/2021	1104219	65.07	0.00	
28600	MESSA	811104	11/04/2021	1104220	147,911.56	0.00	147,911.56
45850	STATE OF MICHIGAN-DEPT OF TREASURY	811104	11/04/2021	1104222	28.50	0.00	
55389	TUITION EXPRESS	811104	11/04/2021	1104223	19.75	0.00	
09580	COMERICA BANK MERCHANT SERVICES	811118	11/18/2021	1118211	244.80	0.00	
55109	EDUSTAFF	811118	11/18/2021	1118212	16,388.79	0.00	16,388.79
17550	GORDON FOOD SERVICE INC	811118	11/18/2021	1118213	77.89	0.00	
17550	GORDON FOOD SERVICE INC	811118	11/18/2021	1118214	1,315.50	0.00	1,315.50
17550	GORDON FOOD SERVICE INC	811118	11/18/2021	1118215	1,300.94	0.00	1,300.94
17550	GORDON FOOD SERVICE INC	811118	11/18/2021	1118216	36.11	0.00	
17550	GORDON FOOD SERVICE INC	811118	11/18/2021	1118217	536.75	0.00	
17550	GORDON FOOD SERVICE INC	811118	11/18/2021	1118218	1,072.70	0.00	1,072.70
17550	GORDON FOOD SERVICE INC	811118	11/18/2021	1118219	1,401.81	0.00	1,401.81
17550	GORDON FOOD SERVICE INC	811118	11/18/2021	1118220	1,673.59	0.00	1,673.59
17550	GORDON FOOD SERVICE INC	811118	11/18/2021	1118221	359.47	0.00	
17550	GORDON FOOD SERVICE INC	811118	11/18/2021	1118222	852.18	0.00	
17550	GORDON FOOD SERVICE INC	811118	11/18/2021	1118223	961.07	0.00	
44150	SET SEG	811118	11/18/2021	1118224	336.02	0.00	
53821	FLAGSTAR BANK	811123	11/23/2021	1123211	420.00	0.00	
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123212	106.13	0.00	
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123213	113.87	0.00	
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123214	1,399.36	0.00	1,399.36
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123215	122.54	0.00	
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123216	381.23	0.00	
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123217	132.46	0.00	
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123218	(90.54)	0.00	
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123219	793.02	0.00	
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123220	102.90	0.00	
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123221	2,813.98	0.00	2,813.98
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123222	2,883.07	0.00	2,883.07
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123223	2,211.52	0.00	2,211.52
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123224	776.22	0.00	
17550	GORDON FOOD SERVICE INC	811123	11/23/2021	1123225	149.81	0.00	
17550	GORDON FOOD SERVICE INC	811202	12/02/2021	1202211	445.32	0.00	
17550	GORDON FOOD SERVICE INC	811202	12/02/2021	1202212	2.72	0.00	
17550	GORDON FOOD SERVICE INC	811202	12/02/2021	1202213	3,039.08	0.00	3,039.08
17550	GORDON FOOD SERVICE INC	811202	12/02/2021	1202214	571.52	0.00	
28600	MESSA	811202	12/02/2021	1202215	150,210.83	0.00	150,210.83
55109	EDUSTAFF	811202	12/02/2021	1202216	12,856.74	0.00	12,856.74
17550	GORDON FOOD SERVICE INC	811209	12/09/2021	1209211	1,548.55	0.00	1,548.55
17550	GORDON FOOD SERVICE INC	811209	12/09/2021	1209212	(497.67)	0.00	(497.67)
17550	GORDON FOOD SERVICE INC	811209	12/09/2021	1209213	(99.54)	0.00	
17550	GORDON FOOD SERVICE INC	811209	12/09/2021	1209214	28.78	0.00	
17550	GORDON FOOD SERVICE INC	811209	12/09/2021	1209215	1,863.18	0.00	1,863.18

17550	GORDON FOOD SERVICE INC	811209	12/09/2021	1209216	1,890.10	0.00	1,890.10
17550	GORDON FOOD SERVICE INC	811209	12/09/2021	1209217	424.14	0.00	424.14
17550	GORDON FOOD SERVICE INC	811209	12/09/2021	1209218	(303.78)	0.00	(303.78)
17550	GORDON FOOD SERVICE INC	811209	12/09/2021	1209219	(1,518.86)	0.00	(1,518.86)
17550	GORDON FOOD SERVICE INC	811209	12/09/2021	1209220	(410.65)	0.00	(410.65)
17550	GORDON FOOD SERVICE INC	811209	12/09/2021	1209221	(82.13)	0.00	(82.13)
55389	TUITION EXPRESS	811209	12/09/2021	1209222	19.75	0.00	19.75
09580	COMERICA BANK MERCHANT SERVICES	811216	12/16/2021	1216211	198.07	0.00	198.07
56266	COMMERCIAL CARD SERVICES	811216	12/16/2021	1216212	355.75	0.00	355.75
55109	EDUSTAFF	811216	12/16/2021	1216213	25,124.49	0.00	25,124.49
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216214	570.63	0.00	570.63
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216215	125.65	0.00	125.65
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216216	89.81	0.00	89.81
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216217	1,781.10	0.00	1,781.10
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216218	561.19	0.00	561.19
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216219	2,603.17	0.00	2,603.17
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216220	1,352.62	0.00	1,352.62
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216221	178.20	0.00	178.20
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216222	49.64	0.00	49.64
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216223	878.19	0.00	878.19
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216224	74.27	0.00	74.27
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216225	1,594.09	0.00	1,594.09
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216226	(113.56)	0.00	(113.56)
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216227	1,985.85	0.00	1,985.85
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216228	1,636.35	0.00	1,636.35
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216229	1,188.99	0.00	1,188.99
17550	GORDON FOOD SERVICE INC	811216	12/16/2021	1216230	924.70	0.00	924.70
44150	SET SEG	811216	12/16/2021	1216231	340.30	0.00	340.30
45850	STATE OF MICHIGAN-DEPT OF TREASURY	811216	12/16/2021	1216232	32.32	0.00	32.32
45725	STATE OF MICHIGAN-UNEMPLOY INS AGENCY	811216	12/16/2021	1216233	1,701.19	0.00	1,701.19
56266	COMMERCIAL CARD SERVICES	810414	04/14/2022	4142201	1,275.44	0.00	1,275.44
17550	GORDON FOOD SERVICE INC	810414	04/14/2022	4142202	45.19	0.00	45.19
17550	GORDON FOOD SERVICE INC	810414	04/14/2022	4142203	90.39	0.00	90.39
17550	GORDON FOOD SERVICE INC	810414	04/14/2022	4142204	706.26	0.00	706.26
17550	GORDON FOOD SERVICE INC	810414	04/14/2022	4142205	2,336.08	0.00	2,336.08
17550	GORDON FOOD SERVICE INC	810414	04/14/2022	4142206	2,062.93	0.00	2,062.93
17550	GORDON FOOD SERVICE INC	810414	04/14/2022	4142207	(49.64)	0.00	(49.64)
17550	GORDON FOOD SERVICE INC	810414	04/14/2022	4142208	2,545.82	0.00	2,545.82
56457	MAGIC WRITER INC	810414	04/14/2022	4142209	81.00	0.00	81.00
44150	SET SEG	810414	04/14/2022	4142210	400.79	0.00	400.79
55109	EDUSTAFF	810421	04/21/2022	4212201	11,585.83	0.00	11,585.83
17550	GORDON FOOD SERVICE INC	810421	04/21/2022	4212202	(25.52)	0.00	(25.52)
17550	GORDON FOOD SERVICE INC	810421	04/21/2022	4212203	(45.65)	0.00	(45.65)
17550	GORDON FOOD SERVICE INC	810421	04/21/2022	4212204	(91.30)	0.00	(91.30)
17550	GORDON FOOD SERVICE INC	810421	04/21/2022	4212205	372.37	0.00	372.37
17550	GORDON FOOD SERVICE INC	810421	04/21/2022	4212206	3,249.59	0.00	3,249.59
17550	GORDON FOOD SERVICE INC	810421	04/21/2022	4212207	2,364.72	0.00	2,364.72
17550	GORDON FOOD SERVICE INC	810421	04/21/2022	4212208	3,512.28	0.00	3,512.28
53821	FLAGSTAR BANK	810428	04/28/2022	4282201	300.00	0.00	300.00
17550	GORDON FOOD SERVICE INC	810428	04/28/2022	4282202	2,573.97	0.00	2,573.97
17550	GORDON FOOD SERVICE INC	810428	04/28/2022	4282203	1,591.83	0.00	1,591.83
17550	GORDON FOOD SERVICE INC	810428	04/28/2022	4282204	4,329.81	0.00	4,329.81
17550	GORDON FOOD SERVICE INC	810428	04/28/2022	4282205	75.95	0.00	75.95
17550	GORDON FOOD SERVICE INC	810428	04/28/2022	4282206	78.25	0.00	78.25
17550	GORDON FOOD SERVICE INC	810428	04/28/2022	4282207	(22.98)	0.00	(22.98)
55109	EDUSTAFF	810505	05/05/2022	5052201	23,237.10	0.00	23,237.10
17550	GORDON FOOD SERVICE INC	810505	05/05/2022	5052202	3,178.78	0.00	3,178.78
17550	GORDON FOOD SERVICE INC	810505	05/05/2022	5052203	3,208.78	0.00	3,208.78
17550	GORDON FOOD SERVICE INC	810505	05/05/2022	5052204	3,132.94	0.00	3,132.94

17550	GORDON FOOD SERVICE INC	810505	05/05/2022	5052205	68.71	0.00	
17550	GORDON FOOD SERVICE INC	810505	05/05/2022	5052206	755.13	0.00	
17550	GORDON FOOD SERVICE INC	810505	05/05/2022	5052207	596.07	0.00	
17550	GORDON FOOD SERVICE INC	810505	05/05/2022	5052208	401.87	0.00	
28600	MESSA	810505	05/05/2022	5052209	161,879.56	0.00	161,879.56
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810505	05/05/2022	5052211	35.57	0.00	
56266	COMMERCIAL CARD SERVICES	810512	05/12/2022	5122201	1,307.88	0.00	1,307.88
17550	GORDON FOOD SERVICE INC	810512	05/12/2022	5122202	2,356.77	0.00	2,356.77
17550	GORDON FOOD SERVICE INC	810512	05/12/2022	5122203	2,027.87	0.00	2,027.87
17550	GORDON FOOD SERVICE INC	810512	05/12/2022	5122204	2,572.00	0.00	2,572.00
17550	GORDON FOOD SERVICE INC	810512	05/12/2022	5122205	1,133.55	0.00	1,133.55
17550	GORDON FOOD SERVICE INC	810512	05/12/2022	5122206	2,216.34	0.00	2,216.34
17550	GORDON FOOD SERVICE INC	810512	05/12/2022	5122207	52.42	0.00	
56457	MAGIC WRITER INC	810512	05/12/2022	5122208	82.00	0.00	
55109	EDUSTAFF	810519	05/19/2022	5192201	14,243.29	0.00	14,243.29
17550	GORDON FOOD SERVICE INC	810519	05/19/2022	5192202	80.08	0.00	
17550	GORDON FOOD SERVICE INC	810519	05/19/2022	5192203	3,430.33	0.00	3,430.33
17550	GORDON FOOD SERVICE INC	810519	05/19/2022	5192204	2,168.85	0.00	2,168.85
17550	GORDON FOOD SERVICE INC	810519	05/19/2022	5192205	2,057.57	0.00	2,057.57
55054	REFPAY LLC	810519	05/19/2022	5192206	1,500.00	0.00	1,500.00
44150	SET SEG	810519	05/19/2022	5192207	425.45	0.00	
53821	FLAGSTAR BANK	810526	05/26/2022	5262201	348.00	0.00	
17550	GORDON FOOD SERVICE INC	810526	05/26/2022	5262202	1,610.43	0.00	1,610.43
17550	GORDON FOOD SERVICE INC	810526	05/26/2022	5262203	1,361.74	0.00	1,361.74
17550	GORDON FOOD SERVICE INC	810526	05/26/2022	5262204	2,423.98	0.00	2,423.98
17550	GORDON FOOD SERVICE INC	810526	05/26/2022	5262205	2,868.89	0.00	2,868.89
17550	GORDON FOOD SERVICE INC	810526	05/26/2022	5262206	2,610.09	0.00	2,610.09
17550	GORDON FOOD SERVICE INC	810526	05/26/2022	5262207	363.24	0.00	
17550	GORDON FOOD SERVICE INC	810526	05/26/2022	5262208	789.81	0.00	
17550	GORDON FOOD SERVICE INC	810526	05/26/2022	5262209	1,411.76	0.00	1,411.76
17550	GORDON FOOD SERVICE INC	810526	05/26/2022	5262210	68.94	0.00	
55109	EDUSTAFF	810602	06/02/2022	6022201	14,416.78	0.00	14,416.78
17550	GORDON FOOD SERVICE INC	810602	06/02/2022	6022202	2,107.42	0.00	2,107.42
17550	GORDON FOOD SERVICE INC	810602	06/02/2022	6022203	3,262.47	0.00	3,262.47
17550	GORDON FOOD SERVICE INC	810602	06/02/2022	6022204	2,163.47	0.00	2,163.47
17550	GORDON FOOD SERVICE INC	810602	06/02/2022	6022205	829.94	0.00	
28600	MESSA	810602	06/02/2022	6022206	160,003.59	0.00	160,003.59
17550	GORDON FOOD SERVICE INC	810609	06/09/2022	6092201	826.41	0.00	
17550	GORDON FOOD SERVICE INC	810609	06/09/2022	6092202	(1,153.21)	0.00	(1,153.21)
17550	GORDON FOOD SERVICE INC	810609	06/09/2022	6092203	(230.64)	0.00	(230.64)
17550	GORDON FOOD SERVICE INC	810609	06/09/2022	6092204	140.58	0.00	
17550	GORDON FOOD SERVICE INC	810609	06/09/2022	6092205	1,429.06	0.00	1,429.06
17550	GORDON FOOD SERVICE INC	810609	06/09/2022	6092206	1,993.91	0.00	1,993.91
17550	GORDON FOOD SERVICE INC	810609	06/09/2022	6092207	1,728.40	0.00	1,728.40
17550	GORDON FOOD SERVICE INC	810609	06/09/2022	6092208	(790.96)	0.00	(790.96)
17550	GORDON FOOD SERVICE INC	810609	06/09/2022	6092209	(158.19)	0.00	(158.19)
17550	GORDON FOOD SERVICE INC	810609	06/09/2022	6092210	(521.93)	0.00	(521.93)
17550	GORDON FOOD SERVICE INC	810609	06/09/2022	6092211	(104.39)	0.00	(104.39)
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810609	06/09/2022	6092212	147.58	0.00	
56266	COMMERCIAL CARD SERVICES	810616	06/16/2022	6162201	6,910.23	0.00	6,910.23
55109	EDUSTAFF	810616	06/16/2022	6162203	13,191.08	0.00	13,191.08
17550	GORDON FOOD SERVICE INC	810616	06/16/2022	6162204	462.10	0.00	
17550	GORDON FOOD SERVICE INC	810616	06/16/2022	6162205	1,274.06	0.00	1,274.06
17550	GORDON FOOD SERVICE INC	810616	06/16/2022	6162206	668.79	0.00	
17550	GORDON FOOD SERVICE INC	810616	06/16/2022	6162207	1,454.15	0.00	1,454.15
17550	GORDON FOOD SERVICE INC	810616	06/16/2022	6162208	902.38	0.00	
17550	GORDON FOOD SERVICE INC	810616	06/16/2022	6162209	739.17	0.00	
56457	MAGIC WRITER INC	810616	06/16/2022	6162210	90.00	0.00	
44150	SET SEG	810616	06/16/2022	6162211	425.45	0.00	
53821	FLAGSTAR BANK	810623	06/23/2022	6232201	334.00	0.00	

17550	GORDON FOOD SERVICE INC	810623	06/23/2022	6232202	2,155.43	0.00	2,
31600	MPSERS	95	01/21/2022	21012108	221,203.48	0.00	221,
31500	MPSERS-DC	95	01/21/2022	21012109	8,782.84	0.00	8,
09600	COMERICA BANK-JACKSON	90	07/09/2021	21070901	57,317.62	0.00	57,
54976	HEALTH EQUITY	90	07/09/2021	21070902	3,386.31	0.00	3,
31600	MPSERS	95	07/09/2021	21070903	91,635.75	0.00	91,
31500	MPSERS-DC	95	07/09/2021	21070904	4,688.94	0.00	4,
54969	COLONIAL LIFE & ACCIDENT INS CO	98	07/23/2021	21072301	264.58	0.00	:
09600	COMERICA BANK-JACKSON	90	07/23/2021	21072302	57,264.03	0.00	57,
54976	HEALTH EQUITY	90	07/23/2021	21072303	3,386.31	0.00	3,
31600	MPSERS	95	07/23/2021	21072304	186,125.29	0.00	186,
31500	MPSERS-DC	95	07/23/2021	21072305	4,449.43	0.00	4,
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	07/23/2021	21072306	17,455.54	0.00	17,
09600	COMERICA BANK-JACKSON	90	08/06/2021	21080601	62,045.16	0.00	62,
54976	HEALTH EQUITY	90	08/06/2021	21080602	3,386.31	0.00	3,
31600	MPSERS	95	08/06/2021	21080603	96,883.71	0.00	96,
31500	MPSERS-DC	95	08/06/2021	21080605	4,180.74	0.00	4,
54969	COLONIAL LIFE & ACCIDENT INS CO	98	08/20/2021	21082001	264.58	0.00	:
09600	COMERICA BANK-JACKSON	90	08/20/2021	21082002	58,445.59	0.00	58,
54976	HEALTH EQUITY	90	08/20/2021	21082003	3,386.31	0.00	3,
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	08/20/2021	21082004	18,056.14	0.00	18,
31600	MPSERS	95	08/20/2021	21082005	187,610.48	0.00	187,
31500	MPSERS-DC	95	08/20/2021	21082006	4,302.27	0.00	4,
31600	MPSERS	95	09/03/2021	21090303	99,571.08	0.00	99,
31500	MPSERS-DC	95	09/03/2021	21090305	5,957.88	0.00	5,
54969	COLONIAL LIFE & ACCIDENT INS CO	98	09/17/2021	21091701	317.10	0.00	:
09600	COMERICA BANK-JACKSON	90	09/17/2021	21091702	69,681.51	0.00	69,
54976	HEALTH EQUITY	90	09/17/2021	21091703	3,366.31	0.00	3,
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	09/17/2021	21091704	20,412.63	0.00	20,
31600	MPSERS	95	09/17/2021	21091705	103,319.05	0.00	103,
31500	MPSERS-DC	95	09/17/2021	21091706	7,578.41	0.00	7,
09600	COMERICA BANK-JACKSON	90	10/01/2021	21100101	65,357.79	0.00	65,
54976	HEALTH EQUITY	90	10/01/2021	21100102	3,366.31	0.00	3,
31600	MPSERS	95	10/01/2021	21100103	105,879.87	0.00	105,
31500	MPSERS-DC	95	10/01/2021	21100104	7,443.02	0.00	7,
09600	COMERICA BANK-JACKSON	90	10/14/2021	21101501	68,120.06	0.00	68,
54976	HEALTH EQUITY	90	10/14/2021	21101502	3,366.31	0.00	3,
31600	MPSERS	95	10/15/2021	21101504	106,679.33	0.00	106,
31500	MPSERS-DC	95	10/15/2021	21101505	7,617.59	0.00	7,
54969	COLONIAL LIFE & ACCIDENT INS CO	98	10/29/2021	21102901	445.65	0.00	:
09600	COMERICA BANK-JACKSON	90	10/29/2021	21102902	67,003.98	0.00	67,
54976	HEALTH EQUITY	90	10/29/2021	21102903	3,366.31	0.00	3,
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	10/29/2021	21102904	30,266.88	0.00	30,
31600	MPSERS	95	10/29/2021	21102905	106,056.20	0.00	106,
31500	MPSERS-DC	95	10/29/2021	21102906	7,597.26	0.00	7,
09600	COMERICA BANK-JACKSON	90	11/12/2021	21111201	63,544.58	0.00	63,
54976	HEALTH EQUITY	90	11/12/2021	21111202	3,366.31	0.00	3,
31600	MPSERS	95	11/12/2021	21112103	103,381.16	0.00	103,
31500	MPSERS-DC	95	11/12/2021	21112104	7,619.60	0.00	7,
54969	COLONIAL LIFE & ACCIDENT INS CO	98	11/26/2021	21112601	287.10	0.00	:
09600	COMERICA BANK-JACKSON	90	11/26/2021	21112602	67,593.24	0.00	67,
54976	HEALTH EQUITY	90	11/26/2021	21112603	3,366.31	0.00	3,
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	11/26/2021	21112604	19,704.20	0.00	19,
31600	MPSERS	95	11/26/2021	21112605	340,959.40	0.00	340,
31500	MPSERS-DC	95	11/26/2021	21112607	8,924.37	0.00	8,
09600	COMERICA BANK-JACKSON	90	12/10/2021	21121001	82,705.51	0.00	82,
54976	HEALTH EQUITY	90	12/10/2021	21121002	6,163.31	0.00	6,

31600	MPERS	95	12/10/2021	21121003	129,411.53	0.00	129,411.53
31500	MPERS-DC	95	12/10/2021	21121004	8,307.75	0.00	8,307.75
54969	COLONIAL LIFE & ACCIDENT INS CO	98	12/24/2021	21122401	287.10	0.00	287.10
09600	COMERICA BANK-JACKSON	90	12/24/2021	21122402	67,225.35	0.00	67,225.35
54976	HEALTH EQUITY	90	12/24/2021	21122403	3,110.40	0.00	3,110.40
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	12/24/2021	21122404	22,263.43	0.00	22,263.43
31600	MPERS	95	12/24/2021	21122405	222,906.36	0.00	222,906.36
31500	MPERS-DC	95	12/24/2021	21122406	8,565.10	0.00	8,565.10
09600	COMERICA BANK-JACKSON	90	01/07/2022	22010701	56,447.73	0.00	56,447.73
54976	HEALTH EQUITY	90	01/07/2022	22010702	3,567.78	0.00	3,567.78
31600	MPERS	95	01/07/2022	22010703	95,322.81	0.00	95,322.81
31500	MPERS-DC	95	01/07/2022	22010704	5,835.21	0.00	5,835.21
54969	COLONIAL LIFE & ACCIDENT INS CO	98	01/21/2022	22012101	287.10	0.00	287.10
09600	COMERICA BANK-JACKSON	90	01/21/2022	22012102	65,857.28	0.00	65,857.28
54976	HEALTH EQUITY	90	01/21/2022	22012103	5,742.40	0.00	5,742.40
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	01/21/2022	22012104	18,718.31	0.00	18,718.31
31600	MPERS	95	02/04/2022	22020403	102,254.46	0.00	102,254.46
31500	MPERS-DC	95	02/04/2022	22020404	7,477.85	0.00	7,477.85
54969	COLONIAL LIFE & ACCIDENT INS CO	98	02/18/2022	22021801	287.10	0.00	287.10
09600	COMERICA BANK-JACKSON	90	02/18/2022	22021802	62,560.88	0.00	62,560.88
54976	HEALTH EQUITY	90	02/18/2022	22021803	3,502.40	0.00	3,502.40
31600	MPERS	95	02/18/2022	22021804	219,780.36	0.00	219,780.36
31500	MPERS-DC	95	02/18/2022	22021805	4,881.92	0.00	4,881.92
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	02/18/2022	22021806	19,064.42	0.00	19,064.42
09600	COMERICA BANK-JACKSON	90	03/04/2022	22030401	60,679.00	0.00	60,679.00
54976	HEALTH EQUITY	90	03/04/2022	22030402	3,302.40	0.00	3,302.40
31600	MPERS	95	03/04/2022	22030403	100,861.78	0.00	100,861.78
31500	MPERS-DC	95	03/04/2022	22030404	6,163.83	0.00	6,163.83
54969	COLONIAL LIFE & ACCIDENT INS CO	98	03/18/2022	22031801	287.10	0.00	287.10
09600	COMERICA BANK-JACKSON	90	03/18/2022	22031802	65,493.12	0.00	65,493.12
54976	HEALTH EQUITY	90	03/18/2022	22031803	3,302.40	0.00	3,302.40
31600	MPERS	95	03/18/2022	22031804	223,095.67	0.00	223,095.67
31500	MPERS-DC	95	03/18/2022	22031805	9,111.08	0.00	9,111.08
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	03/18/2022	22031806	19,298.73	0.00	19,298.73
09600	COMERICA BANK-JACKSON	90	04/01/2022	22040101	79,231.34	0.00	79,231.34
54976	HEALTH EQUITY	90	04/01/2022	22040102	3,452.40	0.00	3,452.40
31600	MPERS	95	04/01/2022	22040103	105,844.91	0.00	105,844.91
31500	MPERS-DC	95	04/01/2022	22040104	10,412.28	0.00	10,412.28
09600	COMERICA BANK-JACKSON	90	02/04/2022	22040401	61,651.53	0.00	61,651.53
54976	HEALTH EQUITY	90	02/04/2022	22040402	3,502.40	0.00	3,502.40
09600	COMERICA BANK-JACKSON	90	04/15/2022	22041501	59,817.31	0.00	59,817.31
54976	HEALTH EQUITY	90	04/15/2022	22041502	3,452.40	0.00	3,452.40
31600	MPERS	95	04/15/2022	22041503	97,862.72	0.00	97,862.72
31500	MPERS-DC	95	04/15/2022	22041504	7,101.89	0.00	7,101.89
31600	MPERS	95	04/15/2022	22041505	118,165.16	0.00	118,165.16
54969	COLONIAL LIFE & ACCIDENT INS CO	98	04/29/2022	22042901	430.65	0.00	430.65
09600	COMERICA BANK-JACKSON	90	04/29/2022	22042902	64,233.87	0.00	64,233.87
54976	HEALTH EQUITY	90	04/29/2022	22042903	3,452.40	0.00	3,452.40
31600	MPERS	95	04/29/2022	22042904	103,250.83	0.00	103,250.83
31500	MPERS-DC	95	04/29/2022	22042905	8,305.92	0.00	8,305.92
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	04/29/2022	22042906	30,882.14	0.00	30,882.14
09600	COMERICA BANK-JACKSON	90	05/13/2022	22051301	61,735.69	0.00	61,735.69
54976	HEALTH EQUITY	90	05/13/2022	22051302	3,452.40	0.00	3,452.40
31600	MPERS	95	05/13/2022	22051304	220,442.83	0.00	220,442.83
31500	MPERS-DC	95	05/13/2022	22051305	8,700.05	0.00	8,700.05
54969	COLONIAL LIFE & ACCIDENT INS CO	98	05/27/2022	22052701	287.10	0.00	287.10
09600	COMERICA BANK-JACKSON	90	05/27/2022	22052702	64,766.05	0.00	64,766.05

54976	HEALTHEQUITY	90	05/27/2022	22052703	3,452.40	0.00	3,
31600	MPERS	95	05/27/2022	22052704	104,997.73	0.00	104,
31500	MPERS-DC	95	05/27/2022	22052705	8,980.46	0.00	8,
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	05/27/2022	22052706	19,560.83	0.00	19,
09600	COMERICA BANK-JACKSON	90	06/10/2022	22061001	61,901.93	0.00	61,
54976	HEALTHEQUITY	90	06/10/2022	22061002	3,452.40	0.00	3,
31600	MPERS	95	06/10/2022	22061003	101,687.38	0.00	101,
31500	MPERS-DC	95	06/10/2022	22061004	8,571.28	0.00	8,
54969	COLONIAL LIFE & ACCIDENT INS CO	98	06/24/2022	22062401	234.58	0.00	:
09600	COMERICA BANK-JACKSON	90	06/24/2022	22062402	87,109.29	0.00	87,
54976	HEALTHEQUITY	90	06/24/2022	22062403	3,452.40	0.00	3,
31600	MPERS	95	06/24/2022	22062404	233,474.24	0.00	233,
31500	MPERS-DC	95	06/24/2022	22062405	9,946.76	0.00	9,
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	06/24/2022	22062406	22,254.94	0.00	22,
Report Totals					<u>\$12,976,328.87</u>	<u>\$0.00</u>	<u>\$12,976,</u>

Deposit	Total
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