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MICHIGAN CENTER SCHOOL DISTRICT
Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
56424	REV ROBOTICS	800803	08/03/2023	12594	(1,408.06)	0.00	(1,408.06)
			Void by 36600 on 8/3/2023				
56622	COCHRANE, KURSTON	800914	09/14/2023	12707	(18.00)	0.00	(18.00)
			Void by 36600 on 9/14/2023				
54539	BUNCH, DARRELL L	8201	07/07/2023	12946	178.20	0.00	178.20
56496	GOODMAN FROST PLLC	8201	07/07/2023	12947	19.54	0.00	19.54
56644	HANSON, KRISTINE	8201	07/07/2023	12948	117.51	0.00	117.51
33368	MICHIGAN STATE DISBURSEMENT UNIT	8201	07/07/2023	12950	395.87	0.00	395.87
55442	SNIDER, RANDALL	8201	07/07/2023	12951	100.52	0.00	100.52
54397	STEARNS, ROXIE	8201	07/07/2023	12952	120.10	0.00	120.10
55051	THE OMNI GROUP	8201	07/07/2023	12953	13,404.04	0.00	13,404.04
54539	BUNCH, DARRELL L	9201	07/07/2023	12954	110.00	0.00	110.00
			Void by 60286 on 7/20/2023				
56645	ALLCOCK, ANGELA	800712	07/12/2023	12955	70.00	0.00	70.00
56644	HANSON, KRISTINE	9201	07/07/2023	12956	4,432.01	0.00	4,432.01
			Void by 60286 on 7/20/2023				
55622	ARCH ENVIRONMENTAL GROUP INC	800712	07/12/2023	12957	3,447.24	0.00	3,447.24
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	07/07/2023	12958	243.08	0.00	243.08
			Void by 60286 on 7/20/2023				
55442	SNIDER, RANDALL	9201	07/07/2023	12959	10,340.00	0.00	10,340.00
			Void by 60286 on 7/20/2023				
54397	STEARNS, ROXIE	9201	07/07/2023	12960	300.96	0.00	300.96
			Void by 60286 on 7/20/2023				
55051	THE OMNI GROUP	91	07/07/2023	12961	41.40	0.00	41.40
			Void by 60286 on 7/20/2023				
50200	UNITED WAY OF JAX CTY	91	07/07/2023	12962	3,930.67	0.00	3,930.67
			Void by 60286 on 7/20/2023				
56642	DAUGHERTY, CASSANDRA	800712	07/12/2023	12963	2,000.00	0.00	2,000.00
56498	EMS LINQ INC	800712	07/12/2023	12964	4,741.50	0.00	4,741.50
55419	ENVIRO-CLEAN SERVICES INC	800712	07/12/2023	12965	36,219.52	0.00	36,219.52
55043	FOLLETT SCHOOL SOLUTIONS LLC	800712	07/12/2023	12966	1,717.98	0.00	1,717.98
55028	GRANGER	800712	07/12/2023	12967	2,123.41	0.00	2,123.41
28075	HAYNES, LISA D	800712	07/12/2023	12968	1,988.40	0.00	1,988.40
55472	ILLUMINATE EDUCATION INC	800712	07/12/2023	12969	6,251.00	0.00	6,251.00
56628	INNERSYNC STUDIO LTD	800712	07/12/2023	12970	3,977.00	0.00	3,977.00
56639	JC WALKER & SONS CORP	800712	07/12/2023	12971	4,995.00	0.00	4,995.00
22461	JCISD	800712	07/12/2023	12972	500.00	0.00	500.00
24200	JIMS FIRE EXTINGUISHER SERVICE	800712	07/12/2023	12973	1,510.00	0.00	1,510.00
21410	JOSTENS	800712	07/12/2023	12974	13.45	0.00	13.45
27680	LIBERTY ENVIRONMENTALISTS INC	800712	07/12/2023	12975	40.00	0.00	40.00
54202	MARSHALL MUSIC CO	800712	07/12/2023	12976	1,068.34	0.00	1,068.34
31775	MASB	800712	07/12/2023	12977	5,116.78	0.00	5,116.78
44153	MASB-SEG PROPERTY/CASUAL POOL	800712	07/12/2023	12978	116,406.00	0.00	116,406.00
55350	MEABON, AMANDA	800712	07/12/2023	12979	137.37	0.00	137.37
31150	MEMSPA	800712	07/12/2023	12980	579.00	0.00	579.00
31151	MENARDS - JACKSON	800712	07/12/2023	12981	156.89	0.00	156.89
56443	MENDE ENGINEERING SOLUTIONS LLC	800712	07/12/2023	12982	3,500.00	0.00	3,500.00
54655	MLIVE MEDIA GROUP	800712	07/12/2023	12983	88.49	0.00	88.49
32600	MSBO	800712	07/12/2023	12984	150.00	0.00	150.00
34725	NAPOLEON LAWN & LEISURE INC	800712	07/12/2023	12985	40.66	0.00	40.66
34650	NASSP	800712	07/12/2023	12986	385.00	0.00	385.00
35955	NEOLA INC	800712	07/12/2023	12987	1,295.00	0.00	1,295.00
38200	PAUL E BENGEL CO	800712	07/12/2023	12988	388,467.00	0.00	388,467.00
39345	PITNEY BOWES BANK INC RESERVE ACCT	800712	07/12/2023	12989	240.90	0.00	240.90

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39370	PLAQUES & SUCH LLC	800712	07/12/2023	12990	62.00	0.00	62.00
55418	POWERSCHOOL GROUP LLC	800712	07/12/2023	12991	14,556.40	0.00	14,556.40
42360	ROSE PEST SOLUTIONS	800712	07/12/2023	12992	686.00	0.00	686.00
43120	SAMS CLUB DIRECT	800712	07/12/2023	12993	368.44	0.00	368.44
43391	SCHOLASTIC BOOK FAIRS-15	800712	07/12/2023	12994	153.94	0.00	153.94
56285	SEESAW LEARNING INC	800712	07/12/2023	12995	1,499.00	0.00	1,499.00
44152	SEG WORKERS COMP FUND	800712	07/12/2023	12996	1,738.00	0.00	1,738.00
56501	SOVA, BRADY	800712	07/12/2023	12997	751.87	0.00	751.87
48850	THRUN LAW FIRM PC	800712	07/12/2023	12998	766.00	0.00	766.00
54685	VERIZON WIRELESS	800712	07/12/2023	12999	226.96	0.00	226.96
54689	WILCOX LAWN & LANDSCAPING INC	800712	07/12/2023	13000	90.40	0.00	90.40
55892	FELTNER, AMANDA	91	07/21/2023	13002	263.47	0.00	263.47
39690	LEGALSHIELD	99	07/21/2023	13003	160.52	0.00	160.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	07/21/2023	13004	395.87	0.00	395.87
55051	THE OMNI GROUP	91	07/21/2023	13005	13,970.71	0.00	13,970.71
50200	UNITED WAY OF JAX CTY	91	07/21/2023	13006	110.00	0.00	110.00
53867	STATE OF MICHIGAN-CHARITABLE GAMING DIV	800731	07/21/2023	13007	75.00	0.00	75.00
56496	GOODMAN FROST PLLC	91	08/04/2023	13008	54.90	0.00	54.90
23660	HERRINGTON, JASON M	91	08/04/2023	13009	255.52	0.00	255.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	08/04/2023	13010	395.87	0.00	395.87
55051	THE OMNI GROUP	91	08/04/2023	13011	13,586.04	0.00	13,586.04
50200	UNITED WAY OF JAX CTY	91	08/04/2023	13012	110.00	0.00	110.00
00500	A-1 LOCK SHOP	800803	08/03/2023	13013	365.34	0.00	365.34
11245	ADM ENVIRONMENTAL LLC	800803	08/03/2023	13014	279.45	0.00	279.45
55698	BELLE TIRE	800803	08/03/2023	13015	20.00	0.00	20.00
56594	BRUSH IT ON LLC	800803	08/03/2023	13016	1,850.00	0.00	1,850.00
07729	CHAMPION CHEERLEADING	800803	08/03/2023	13017	2,038.00	0.00	2,038.00
54188	COMCAST	800803	08/03/2023	13018	51.40	0.00	51.40
10000	CONSUMERS ENERGY	800803	08/03/2023	13019	8,605.94	0.00	8,605.94
55419	ENVIRO-CLEAN SERVICES INC	800803	08/03/2023	13020	36,219.52	0.00	36,219.52
15372	FERGUSON ENTERPRISES INC	800803	08/03/2023	13021	234.80	0.00	234.80
56027	GADDY, TY	800803	08/03/2023	13022	4,850.00	0.00	4,850.00
28075	HAYNES, LISA D	800803	08/03/2023	13023	3,134.00	0.00	3,134.00
19630	HOEKSTRA TRANSPORTATION	800803	08/03/2023	13024	1,838.56	0.00	1,838.56
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800803	08/03/2023	13025	1,201.35	0.00	1,201.35
22580	JACKSON COUNTY TREASURER	800803	08/03/2023	13026	23.92	0.00	23.92
22461	JCISD	800803	08/03/2023	13027	55.00	0.00	55.00
56550	JK OF MICHIGAN LLC	800803	08/03/2023	13028	5,568.00	0.00	5,568.00
53829	LEARNING A-Z	800803	08/03/2023	13029	1,920.00	0.00	1,920.00
27550	LEONI TOWNSHIP	800803	08/03/2023	13030	418.21	0.00	418.21
27680	LIBERTY ENVIRONMENTALISTS INC	800803	08/03/2023	13031	75.00	0.00	75.00
56646	MCCAVE, CARTER	800803	08/03/2023	13032	3,350.00	0.00	3,350.00
30500	MCDONALD TRACK PAINTING	800803	08/03/2023	13033	6,150.00	0.00	6,150.00
30550	MCGOWAN ELECTRIC SUPPLY INC	800803	08/03/2023	13034	2,047.50	0.00	2,047.50
31151	MENARDS - JACKSON	800803	08/03/2023	13035	1,665.88	0.00	1,665.88
55856	MINUTEMAN SEWER & DRAIN CLEANING	800803	08/03/2023	13036	275.00	0.00	275.00
55798	MIO-GUARD LLC	800803	08/03/2023	13037	437.16	0.00	437.16
32600	MSBO	800803	08/03/2023	13038	150.00	0.00	150.00
52896	MVP SPORTS STORE/MI CUSTOM EMBR	800803	08/03/2023	13039	1,755.50	0.00	1,755.50
53367	NAPOLEON FEED MILL INC	800803	08/03/2023	13040	414.95	0.00	414.95
34725	NAPOLEON LAWN & LEISURE INC	800803	08/03/2023	13041	2,006.55	0.00	2,006.55
35955	NEOLA INC	800803	08/03/2023	13042	795.00	0.00	795.00

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56424	REV ROBOTICS	800803	08/03/2023	13043	1,408.06	0.00	1,408.06
43000	SAFETY SYSTEMS INC	800803	08/03/2023	13044	445.00	0.00	445.00
43120	SAMS CLUB DIRECT	800803	08/03/2023	13045	80.06	0.00	80.06
56285	SEESAW LEARNING INC	800803	08/03/2023	13046	2,500.00	0.00	2,500.00
53664	TELNET WORLDWIDE INC	800803	08/03/2023	13047	705.65	0.00	705.65
48520	THE WATER STORE INC	800803	08/03/2023	13048	16.00	0.00	16.00
55871	TRANE US INC	800803	08/03/2023	13050	137,407.00	0.00	137,407.00
23867	TREFRY, JESSICA M	800803	08/03/2023	13051	1,091.42	0.00	1,091.42
56568	VEND-UCATION LLC	800803	08/03/2023	13052	183.21	0.00	183.21
54689	WILCOX LAWN & LANDSCAPING INC	800803	08/03/2023	13053	1,229.00	0.00	1,229.00
48960	TOMMARK INC	800803	08/03/2023	13054	214.20	0.00	214.20
56647	BAXTER, BRITTANY	800810	08/09/2023	13055	250.00	0.00	250.00
56648	BIELSKIS, NATHAN	800810	08/09/2023	13056	150.00	0.00	150.00
56649	CHAFFIN, MADYSON	800810	08/09/2023	13057	130.00	0.00	130.00
55729	JANZ, ROBERT	800810	08/09/2023	13058	130.00	0.00	130.00
56650	JANZ, WILLIAM	800810	08/09/2023	13059	0.00	0.00	0.00
			Void by 36600 on 10/19/2023				
55801	STEINKOPF, ALYSSA	800810	08/09/2023	13060	175.00	0.00	175.00
56630	PRESTLER, BRYCE	800810	08/09/2023	13061	250.00	0.00	250.00
56288	SIMS, CLARISSA	800810	08/09/2023	13062	130.00	0.00	130.00
56397	STRASSHOFER, ERIC	800810	08/09/2023	13063	175.00	0.00	175.00
56654	ALTENBERNT, JANETTE	800810	08/09/2023	13064	96.00	0.00	96.00
56363	ADKINS II, JOSEPH J	800810	08/10/2023	13065	1,145.69	0.00	1,145.69
49813	ALLEN, TROY W	800810	08/10/2023	13066	931.03	0.00	931.03
54248	AOS	800810	08/10/2023	13067	1,712.58	0.00	1,712.58
55622	ARCH ENVIRONMENTAL GROUP INC	800810	08/10/2023	13068	1,082.04	0.00	1,082.04
52918	CALHOUN ISD	800810	08/10/2023	13069	25.00	0.00	25.00
55239	CANTERBURY, STEVE	800810	08/10/2023	13070	100.00	0.00	100.00
54037	CENTURY RESOURCES INC	800810	08/10/2023	13071	101.28	0.00	101.28
10000	CONSUMERS ENERGY	800810	08/10/2023	13072	6,013.15	0.00	6,013.15
54013	EATON RESA	800810	08/10/2023	13073	629.30	0.00	629.30
15372	FERGUSON ENTERPRISES INC	800810	08/10/2023	13074	59.77	0.00	59.77
55259	GABRIDGE & COMPANY PLC	800810	08/10/2023	13075	0.00	0.00	0.00
			Void by 36600 on 11/9/2023				
55028	GRANGER	800810	08/10/2023	13076	2,123.41	0.00	2,123.41
56515	IMAGINE LEARNING LLC	800810	08/10/2023	13077	6,750.00	0.00	6,750.00
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800810	08/10/2023	13078	445.11	0.00	445.11
22461	JCISD	800810	08/10/2023	13079	45,059.79	0.00	45,059.79
56290	KESTERKE, DAN	800810	08/10/2023	13080	50.00	0.00	50.00
31151	MENARDS - JACKSON	800810	08/10/2023	13081	908.52	0.00	908.52
55121	MPAAA	800810	08/10/2023	13082	90.00	0.00	90.00
55412	MYSTERY SCIENCE	800810	08/10/2023	13083	1,695.00	0.00	1,695.00
55371	NIETUPSKI, SARAH	800810	08/10/2023	13084	482.09	0.00	482.09
53103	NUTT, REBECCA L	800810	08/10/2023	13085	259.26	0.00	259.26
38200	PAUL E BENGEL CO	800810	08/10/2023	13086	508,077.00	0.00	508,077.00
53619	PERFORMANCE AUTOMOTIVE INC	800810	08/10/2023	13087	19.99	0.00	19.99
54589	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	800810	08/10/2023	13088	69,690.00	0.00	69,690.00
42360	ROSE PEST SOLUTIONS	800810	08/10/2023	13089	281.00	0.00	281.00
53548	SCHAFER DRY CLEANING	800810	08/10/2023	13090	651.37	0.00	651.37
43450	SCHOLASTIC MAGAZINES	800810	08/10/2023	13091	240.63	0.00	240.63
55286	SPRY SIGN & GRAPHICS CO	800810	08/10/2023	13092	738.92	0.00	738.92
56470	TOM TORRENTO MUSIC LLC	800810	08/10/2023	13093	1,000.00	0.00	1,000.00
48960	TOMMARK INC	800810	08/10/2023	13094	91.78	0.00	91.78
53662	VANRIPER, JILLIAN M	800810	08/10/2023	13095	727.83	0.00	727.83
30240	WITHERS, MATTHEW R	800810	08/10/2023	13096	342.50	0.00	342.50

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56657	ARS RESTAURANT SERVICES	800817	08/17/2023	13099	1,300.00	0.00	1,300.00
55178	BLUUM OF MINNESOTA LLC	800817	08/17/2023	13100	272.00	0.00	272.00
07150	CASCADE REFRIGERATION INC	800817	08/17/2023	13101	2,609.75	0.00	2,609.75
07709	CEDAR CREST DAIRY	800817	08/17/2023	13102	1,237.85	0.00	1,237.85
10000	CONSUMERS ENERGY	800817	08/17/2023	13103	129.02	0.00	129.02
26060	DOWDING, KIMBERY J	800817	08/17/2023	13104	236.00	0.00	236.00
56498	EMS LINQ INC	800817	08/17/2023	13105	1,425.85	0.00	1,425.85
15372	FERGUSON ENTERPRISES INC	800817	08/17/2023	13106	3,755.43	0.00	3,755.43
05480	HAYNES, BRIAN A	800817	08/17/2023	13107	79.00	0.00	79.00
28075	HAYNES, LISA D	800817	08/17/2023	13108	70.25	0.00	70.25
18984	HEINEMANN	800817	08/17/2023	13109	983.31	0.00	983.31
21550	IMAGECRAFT	800817	08/17/2023	13110	20.00	0.00	20.00
56517	JAMF SOFTWARE LLC	800817	08/17/2023	13111	2,330.00	0.00	2,330.00
22461	JCISD	800817	08/17/2023	13112	22,364.37	0.00	22,364.37
25360	KALAMAZOO SANITARY SUPPLY LLC	800817	08/17/2023	13113	1,128.87	0.00	1,128.87
27550	LEONI TOWNSHIP	800817	08/17/2023	13114	395.40	0.00	395.40
27550	LEONI TOWNSHIP	800817	08/17/2023	13115	100.00	0.00	100.00
27550	LEONI TOWNSHIP	800817	08/17/2023	13116	15,330.00	0.00	15,330.00
31151	MENARDS - JACKSON	800817	08/17/2023	13117	770.56	0.00	770.56
55202	MERRILL, MARCI	800817	08/17/2023	13118	200.00	0.00	200.00
53764	MERRILL, MARCI L	800817	08/17/2023	13119	95.12	0.00	95.12
27860	MICHEEL, LINDSEY A	800817	08/17/2023	13120	66.95	0.00	66.95
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800817	08/17/2023	13121	25.00	0.00	25.00
55798	MIO-GUARD LLC	800817	08/17/2023	13122	617.08	0.00	617.08
56656	NEUBECKER, SARAH J	800817	08/17/2023	13123	579.00	0.00	579.00
55285	NEWZBRAIN EDUCATION	800817	08/17/2023	13124	408.00	0.00	408.00
56357	NOLL, ELIANNA	800817	08/17/2023	13125	1,000.00	0.00	1,000.00
53103	NUTT, REBECCA L	800817	08/17/2023	13126	1,199.19	0.00	1,199.19
56395	NWEA	800817	08/17/2023	13127	15,887.50	0.00	15,887.50
55446	PATRICK, CHAD	800817	08/17/2023	13128	1,400.00	0.00	1,400.00
53360	PEPSI-COLA	800817	08/17/2023	13129	387.92	0.00	387.92
43000	SAFETY SYSTEMS INC	800817	08/17/2023	13130	1,044.00	0.00	1,044.00
43470	SCHOOL SPECIALTY LLC	800817	08/17/2023	13131	1,696.16	0.00	1,696.16
55088	SWIFTREACH NETWORKS LLC	800817	08/17/2023	13132	2,318.42	0.00	2,318.42
53664	TELNET WORLDWIDE INC	800817	08/17/2023	13133	846.00	0.00	846.00
54685	VERIZON WIRELESS	800817	08/17/2023	13134	227.22	0.00	227.22
56491	YETTAW, PAUL	800817	08/17/2023	13135	500.00	0.00	500.00
56496	GOODMAN FROST PLLC	91	08/18/2023	13136	301.16	0.00	301.16
23660	HERRINGTON, JASON M	91	08/18/2023	13137	752.76	0.00	752.76
39690	LEGALSHIELD	99	08/18/2023	13138	160.52	0.00	160.52
27860	MICHEEL, LINDSEY A	91	08/18/2023	13139	248.85	0.00	248.85
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	08/18/2023	13140	395.87	0.00	395.87
55051	THE OMNI GROUP	91	08/18/2023	13141	13,586.04	0.00	13,586.04
50200	UNITED WAY OF JAX CTY	91	08/18/2023	13142	110.00	0.00	110.00
11245	ADM ENVIRONMENTAL LLC	800824	08/24/2023	13143	90.00	0.00	90.00
54248	AOS	800824	08/24/2023	13144	5,246.75	0.00	5,246.75
55178	BLUUM OF MINNESOTA LLC	800824	08/24/2023	13145	247.94	0.00	247.94
03600	BSN SPORTS LLC	800824	08/24/2023	13146	25,515.71	0.00	25,515.71
07650	CDW GOVERNMENT	800824	08/24/2023	13147	1,682.88	0.00	1,682.88
07715	CENTRAL MICHIGAN PAPER	800824	08/24/2023	13148	8,805.00	0.00	8,805.00
10000	CONSUMERS ENERGY	800824	08/24/2023	13149	6,197.83	0.00	6,197.83
10254	CORRIGAN OIL CO	800824	08/24/2023	13150	421.54	0.00	421.54
10650	CREATIVE GRAPHICS	800824	08/24/2023	13151	735.70	0.00	735.70
11430	DATA IMAGE LLC	800824	08/24/2023	13152	8,644.00	0.00	8,644.00
56052	EAGLE, LINEEN A	800824	08/24/2023	13153	45.00	0.00	45.00

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55420	FIVE STAR TECHNOLOGY SOLUTIONS	800824	08/24/2023	13154	2,750.00	0.00	2,750.00
55026	HENRY FORD JACKSON HOSPITAL	800824	08/24/2023	13155	8,076.42	0.00	8,076.42
56392	HOEKSTRA LEASING LLC	800824	08/24/2023	13156	129,539.00	0.00	129,539.00
54652	HUDL	800824	08/24/2023	13157	1,099.00	0.00	1,099.00
21550	IMAGECRAFT	800824	08/24/2023	13158	59.70	0.00	59.70
22461	JCISD	800824	08/24/2023	13159	800.00	0.00	800.00
24795	JOHNSON SIGN CO	800824	08/24/2023	13160	105.00	0.00	105.00
56306	LEFFLER, TARRIN	800824	08/24/2023	13161	250.00	0.00	250.00
53584	LITTLE CAESARS-JACKSON	800824	08/24/2023	13162	0.00	0.00	0.00
			Void by 36600 on 11/9/2023				
31151	MENARDS - JACKSON	800824	08/24/2023	13163	426.08	0.00	426.08
28460	MIAAA	800824	08/24/2023	13164	155.00	0.00	155.00
56593	MICHIGAN SAFETY CONSULTING LLC	800824	08/24/2023	13165	21,000.00	0.00	21,000.00
53619	PERFORMANCE AUTOMOTIVE INC	800824	08/24/2023	13166	53.22	0.00	53.22
39200	PIONEER MANUFACTURING CO	800824	08/24/2023	13167	2,839.75	0.00	2,839.75
39685	PRECISION DATA PRODUCTS	800824	08/24/2023	13168	112.00	0.00	112.00
39790	PREMIERE SPORTS INC	800824	08/24/2023	13169	1,764.00	0.00	1,764.00
55625	RAYHAVEN GROUP INC	800824	08/24/2023	13170	3,900.00	0.00	3,900.00
53394	ROCHESTER 100 INC	800824	08/24/2023	13171	217.50	0.00	217.50
43000	SAFETY SYSTEMS INC	800824	08/24/2023	13172	334.00	0.00	334.00
56418	SCAIFE, SARA	800824	08/24/2023	13173	1,520.00	0.00	1,520.00
43470	SCHOOL SPECIALTY LLC	800824	08/24/2023	13174	1,387.60	0.00	1,387.60
56299	SCREENCASTIFY LLC	800824	08/24/2023	13175	576.00	0.00	576.00
43985	SEHI COMPUTER PRODUCTS	800824	08/24/2023	13176	3,731.00	0.00	3,731.00
30964	STEVENS, MELISSA S	800824	08/24/2023	13177	350.00	0.00	350.00
56652	THE CHESS STORE	800824	08/24/2023	13178	452.06	0.00	452.06
48520	THE WATER STORE INC	800824	08/24/2023	13179	16.00	0.00	16.00
55871	TRANE US INC	800824	08/24/2023	13180	342.11	0.00	342.11
23867	TREFRY, JESSICA M	800824	08/24/2023	13181	1,647.75	0.00	1,647.75
56435	UNITED IMAGE GROUP	800824	08/24/2023	13182	25,750.00	0.00	25,750.00
55185	VANDERCOOK ACE HARDWARE	800824	08/24/2023	13183	139.98	0.00	139.98
53662	VANRIPER, JILLIAN M	800824	08/24/2023	13184	426.83	0.00	426.83
56659	VISSER, ABIGAILE	800824	08/24/2023	13185	3,500.00	0.00	3,500.00
56643	VIVACITY TECH PBC	800824	08/24/2023	13186	4,792.00	0.00	4,792.00
54248	AOS	800831	08/31/2023	13187	3,760.70	0.00	3,760.70
07650	CDW GOVERNMENT	800831	08/31/2023	13188	180.00	0.00	180.00
54188	COMCAST	800831	08/31/2023	13189	41.40	0.00	41.40
10000	CONSUMERS ENERGY	800831	08/31/2023	13190	5,606.59	0.00	5,606.59
10254	CORRIGAN OIL CO	800831	08/31/2023	13191	3,154.75	0.00	3,154.75
56662	CREATIVE WASHTENAW	800831	08/31/2023	13192	300.00	0.00	300.00
56661	DKG MEDIA LP	800831	08/31/2023	13193	219.00	0.00	219.00
53683	DUBOIS, MICHELLE L	800831	08/31/2023	13194	45.00	0.00	45.00
15372	FERGUSON ENTERPRISES INC	800831	08/31/2023	13195	268.56	0.00	268.56
15720	FLINN SCIENTIFIC INC	800831	08/31/2023	13196	1,106.09	0.00	1,106.09
16105	FRITZ SIGNS & ADVERTISING	800831	08/31/2023	13197	5,995.91	0.00	5,995.91
28075	HAYNES, LISA D	800831	08/31/2023	13198	322.00	0.00	322.00
22580	JACKSON COUNTY TREASURER	800831	08/31/2023	13199	2,613.22	0.00	2,613.22
22700	JACKSON GLASS WORKS INC	800831	08/31/2023	13200	647.12	0.00	647.12
56653	KAMI	800831	08/31/2023	13201	99.00	0.00	99.00
25360	KALAMAZOO SANITARY SUPPLY LLC	800831	08/31/2023	13202	999.99	0.00	999.99
53829	LEARNING A-Z	800831	08/31/2023	13203	490.00	0.00	490.00
53584	LITTLE CAESARS-JACKSON	800831	08/31/2023	13204	101.83	0.00	101.83
31775	MASB	800831	08/31/2023	13205	99.00	0.00	99.00
30550	MCGOWAN ELECTRIC SUPPLY INC	800831	08/31/2023	13206	421.71	0.00	421.71
31151	MENARDS - JACKSON	800831	08/31/2023	13207	133.64	0.00	133.64
56443	MENDE ENGINEERING SOLUTIONS LLC	800831	08/31/2023	13208	7,160.00	0.00	7,160.00

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55856	MINUTEMAN SEWER & DRAIN CLEANING	800831	08/31/2023	13209	600.00	0.00	600.00
56660	NAVIGATE360 INC	800831	08/31/2023	13210	2,562.50	0.00	2,562.50
38200	PAUL E BENGEL CO	800831	08/31/2023	13211	525,632.40	0.00	525,632.40
56663	PIPER, RYALEIGH	800831	08/31/2023	13212	3,600.00	0.00	3,600.00
39685	PRECISION DATA PRODUCTS	800831	08/31/2023	13213	307.26	0.00	307.26
53394	ROCHESTER 100 INC	800831	08/31/2023	13214	580.00	0.00	580.00
43120	SAMS CLUB DIRECT	800831	08/31/2023	13215	341.82	0.00	341.82
43470	SCHOOL SPECIALTY LLC	800831	08/31/2023	13216	2,514.04	0.00	2,514.04
44300	SHARE CORPORATION	800831	08/31/2023	13217	447.87	0.00	447.87
10252	SHELTON, COREY S	800831	08/31/2023	13218	165.15	0.00	165.15
56532	SIEGRIST, EMILEE	800831	08/31/2023	13219	45.00	0.00	45.00
55244	THE POWER BARN	800831	08/31/2023	13220	56.19	0.00	56.19
48310	THE SHORT BOOKS INC	800831	08/31/2023	13221	1,232.00	0.00	1,232.00
55871	TRANE US INC	800831	08/31/2023	13222	23,263.59	0.00	23,263.59
23867	TREFRY, JESSICA M	800831	08/31/2023	13223	160.00	0.00	160.00
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	09/01/2023	13234	395.87	0.00	395.87
55051	THE OMNI GROUP	91	09/01/2023	13235	12,211.04	0.00	12,211.04
50200	UNITED WAY OF JAX CTY	91	09/01/2023	13236	358.55	0.00	358.55
54158	3-D EMBROIDERY LLC	800907	09/07/2023	13237	2,197.80	0.00	2,197.80
03451	AVENTRIC TECHNOLOGIES	800907	09/07/2023	13238	101.00	0.00	101.00
56548	BEST PLUMBING SPECIALTIES INC	800907	09/07/2023	13239	815.76	0.00	815.76
53642	BROW, KATHY L	800907	09/07/2023	13240	100.00	0.00	100.00
56594	BRUSH IT ON LLC	800907	09/07/2023	13241	2,775.00	0.00	2,775.00
03600	BSN SPORTS LLC	800907	09/07/2023	13242	208.99	0.00	208.99
56664	CARLSON LAWNCARE LLC	800907	09/07/2023	13243	3,000.00	0.00	3,000.00
54720	COCHRAN ELECTRIC CO	800907	09/07/2023	13244	4,631.88	0.00	4,631.88
55419	ENVIRO-CLEAN SERVICES INC	800907	09/07/2023	13245	36,219.52	0.00	36,219.52
15225	FASTENAL COMPANY	800907	09/07/2023	13246	3.50	0.00	3.50
15372	FERGUSON ENTERPRISES INC	800907	09/07/2023	13247	290.00	0.00	290.00
15720	FLINN SCIENTIFIC INC	800907	09/07/2023	13248	55.68	0.00	55.68
55028	GRANGER	800907	09/07/2023	13249	2,129.89	0.00	2,129.89
21550	IMAGECRAFT	800907	09/07/2023	13250	111.90	0.00	111.90
22770	JACKSON KEY WORKS	800907	09/07/2023	13251	695.00	0.00	695.00
21660	JW PEPPER & SON INC	800907	09/07/2023	13252	149.00	0.00	149.00
25360	KALAMAZOO SANITARY SUPPLY LLC	800907	09/07/2023	13253	4,642.33	0.00	4,642.33
56559	LAMMON, KELLY SUE	800907	09/07/2023	13254	45.00	0.00	45.00
54202	MARSHALL MUSIC CO	800907	09/07/2023	13255	0.00	0.00	0.00
			Void by 36600 on 9/21/2023				
55428	MCDONALD ROOFING COMPANY	800907	09/07/2023	13256	450.48	0.00	450.48
54137	MCKIBBIN MEDIA GROUP INC	800907	09/07/2023	13257	3,000.00	0.00	3,000.00
55350	MEABON, AMANDA	800907	09/07/2023	13258	172.55	0.00	172.55
31151	MENARDS - JACKSON	800907	09/07/2023	13259	1,056.91	0.00	1,056.91
32300	MHSAA	800907	09/07/2023	13260	30.00	0.00	30.00
06680	MICHIGAN CENTER ATHLETIC BOOSTER CLUB	800907	09/07/2023	13261	195.00	0.00	195.00
55798	MIO-GUARD LLC	800907	09/07/2023	13262	62.50	0.00	62.50
54991	MSBOA - STATE OFFICE	800907	09/07/2023	13263	750.00	0.00	750.00
55371	NIETUPSKI, SARAH	800907	09/07/2023	13264	339.98	0.00	339.98
39400	PLAYFORD MUSIC & SOUND	800907	09/07/2023	13265	150.00	0.00	150.00
56396	ROE COMM INC	800907	09/07/2023	13266	49.25	0.00	49.25
43000	SAFETY SYSTEMS INC	800907	09/07/2023	13267	291.00	0.00	291.00
56418	SCAIFE, SARA	800907	09/07/2023	13268	440.00	0.00	440.00
53518	SCHOOL NURSE SUPPLY INC	800907	09/07/2023	13269	537.68	0.00	537.68
44940	SOCIAL STUDIES SCHOOL SERVICE	800907	09/07/2023	13270	451.94	0.00	451.94
55105	SWIHART, PAUL	800907	09/07/2023	13271	80.60	0.00	80.60

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48850	THRUN LAW FIRM PC	800907	09/07/2023	13272	558.00	0.00	558.00
49210	TOM ALLEN ENTERPRISES INC	800907	09/07/2023	13273	66.50	0.00	66.50
55681	UNIFIRST CORP	800907	09/07/2023	13274	16.35	0.00	16.35
55185	VANDERCOOK ACE HARDWARE	800907	09/07/2023	13275	37.96	0.00	37.96
50455	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	800907	09/07/2023	13276	218.25	0.00	218.25
03451	AVENTRIC TECHNOLOGIES	800914	09/14/2023	13278	628.00	0.00	628.00
56666	BLANCHARD, PAYNE T	800914	09/14/2023	13279	45.00	0.00	45.00
12270	BLICK ART MATERIALS	800914	09/14/2023	13280	116.19	0.00	116.19
53784	BRAINPOP LLC	800914	09/14/2023	13281	3,515.00	0.00	3,515.00
03600	BSN SPORTS LLC	800914	09/14/2023	13282	439.99	0.00	439.99
07150	CASCADE REFRIGERATION INC	800914	09/14/2023	13283	312.50	0.00	312.50
54918	CHELSEA HIGH SCHOOL BAND	800914	09/14/2023	13284	70.00	0.00	70.00
12050	DEMCO	800914	09/14/2023	13285	162.78	0.00	162.78
56655	DIGIKEY	800914	09/14/2023	13286	356.99	0.00	356.99
15372	FERGUSON ENTERPRISES INC	800914	09/14/2023	13287	237.98	0.00	237.98
56552	GREAT LAKES BAKING COMPANY	800914	09/14/2023	13288	126.00	0.00	126.00
19630	HOEKSTRA TRANSPORTATION	800914	09/14/2023	13289	124.98	0.00	124.98
22580	JACKSON COUNTY TREASURER	800914	09/14/2023	13290	910.30	0.00	910.30
25360	KALAMAZOO SANITARY SUPPLY LLC	800914	09/14/2023	13291	239.04	0.00	239.04
26690	LAKESHORE LEARNING MATERIALS	800914	09/14/2023	13292	63.21	0.00	63.21
56189	LECRONE, DONI	800914	09/14/2023	13293	101.83	0.00	101.83
27550	LEONI TOWNSHIP	800914	09/14/2023	13294	438.83	0.00	438.83
53968	LIGHTSPEED TECHNOLOGIES	800914	09/14/2023	13295	35.00	0.00	35.00
31151	MENARDS - JACKSON	800914	09/14/2023	13296	121.31	0.00	121.31
56592	NAHHAL ENTERTAINMENT	800914	09/14/2023	13297	200.00	0.00	200.00
39345	PITNEY BOWES BANK INC RESERVE ACCT	800914	09/14/2023	13298	228.21	0.00	228.21
39345	PITNEY BOWES BANK INC RESERVE ACCT	800914	09/14/2023	13299	1,000.00	0.00	1,000.00
42360	ROSE PEST SOLUTIONS	800914	09/14/2023	13300	281.00	0.00	281.00
53548	SCHAFER DRY CLEANING	800914	09/14/2023	13301	9.30	0.00	9.30
43470	SCHOOL SPECIALTY LLC	800914	09/14/2023	13302	2,725.25	0.00	2,725.25
44152	SEG WORKERS COMP FUND	800914	09/14/2023	13303	1,738.00	0.00	1,738.00
26208	STARK, KIMBERLY S	800914	09/14/2023	13304	87.44	0.00	87.44
55963	TEACHER2TEACHER HELP	800914	09/14/2023	13305	5,000.00	0.00	5,000.00
53662	VANRIPER, JILLIAN M	800914	09/14/2023	13306	192.81	0.00	192.81
54685	VERIZON WIRELESS	800914	09/14/2023	13307	227.87	0.00	227.87
54702	WALSWORTH PUBLISHING CO	800914	09/14/2023	13308	2,932.27	0.00	2,932.27
54689	WILCOX LAWN & LANDSCAPING INC	800914	09/14/2023	13309	1,229.00	0.00	1,229.00
56307	XELLO INC	800914	09/14/2023	13310	2,361.58	0.00	2,361.58
55892	FELTNER, AMANDA	91	09/15/2023	13311	503.93	0.00	503.93
56496	GOODMAN FROST PLLC	91	09/15/2023	13312	171.73	0.00	171.73
23660	HERRINGTON, JASON M	91	09/15/2023	13313	250.76	0.00	250.76
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	09/15/2023	13314	395.87	0.00	395.87
55051	THE OMNI GROUP	91	09/15/2023	13315	11,889.86	0.00	11,889.86
50200	UNITED WAY OF JAX CTY	91	09/15/2023	13316	104.55	0.00	104.55
56668	CURTIS, TIARA	91	09/15/2023	13317	35.75	0.00	35.75
53606	ALLEGRA	800921	09/21/2023	13318	560.00	0.00	560.00
55721	ANDYMARK INC	800921	09/21/2023	13319	507.14	0.00	507.14
56548	BEST PLUMBING SPECIALTIES INC	800921	09/21/2023	13320	308.99	0.00	308.99
12270	BLICK ART MATERIALS	800921	09/21/2023	13321	215.16	0.00	215.16
54086	CBIZ VALUATION GROUP LLC	800921	09/21/2023	13322	1,500.00	0.00	1,500.00
07709	CEDAR CREST DAIRY	800921	09/21/2023	13323	2,286.62	0.00	2,286.62
10000	CONSUMERS ENERGY	800921	09/21/2023	13324	7,279.45	0.00	7,279.45
56485	EARLY IMPRESSIONS PS & CC CENTER	800921	09/21/2023	13325	51,616.60	0.00	51,616.60

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15372	FERGUSON ENTERPRISES INC	800921	09/21/2023	13326	39.94	0.00	39.94
16105	FRITZ SIGNS & ADVERTISING	800921	09/21/2023	13327	50.00	0.00	50.00
56669	GRAHAM, PARKER	800921	09/21/2023	13328	63.08	0.00	63.08
56670	GROUND TRAVEL SPECIALIST INC	800921	09/21/2023	13329	0.00	0.00	0.00
			Void by 36600 on 10/12/2023				
28075	HAYNES, LISA D	800921	09/21/2023	13330	209.65	0.00	209.65
56344	HENRY FORD ALLEGIANCE	800921	09/21/2023	13331	190.00	0.00	190.00
53962	HIRST ELECTRIC CO	800921	09/21/2023	13332	612.77	0.00	612.77
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800921	09/21/2023	13333	582.75	0.00	582.75
22461	JCISD	800921	09/21/2023	13334	45,213.79	0.00	45,213.79
53968	LIGHTSPEED TECHNOLOGIES	800921	09/21/2023	13335	80.00	0.00	80.00
30550	MCGOWAN ELECTRIC SUPPLY INC	800921	09/21/2023	13336	612.34	0.00	612.34
31151	MENARDS - JACKSON	800921	09/21/2023	13337	694.11	0.00	694.11
27860	MICHEEL, LINDSEY A	800921	09/21/2023	13338	29.04	0.00	29.04
54556	MICHIGAN TREASURE REWARDS	800921	09/21/2023	13339	240.00	0.00	240.00
55856	MINUTEMAN SEWER & DRAIN CLEANING	800921	09/21/2023	13340	300.00	0.00	300.00
52896	MVP SPORTS STORE/MI CUSTOM EMBR	800921	09/21/2023	13341	1,540.00	0.00	1,540.00
34650	NASSP	800921	09/21/2023	13342	496.19	0.00	496.19
53360	PEPSI-COLA	800921	09/21/2023	13343	832.16	0.00	832.16
39340	PITSCO EDUCATION	800921	09/21/2023	13344	889.37	0.00	889.37
31155	RW MERCER CO	800921	09/21/2023	13345	250.00	0.00	250.00
43000	SAFETY SYSTEMS INC	800921	09/21/2023	13346	453.00	0.00	453.00
43470	SCHOOL SPECIALTY LLC	800921	09/21/2023	13347	1,445.67	0.00	1,445.67
53664	TELNET WORLDWIDE INC	800921	09/21/2023	13348	846.00	0.00	846.00
55244	THE POWER BARN	800921	09/21/2023	13349	352.07	0.00	352.07
48520	THE WATER STORE INC	800921	09/21/2023	13350	16.00	0.00	16.00
56435	UNITED IMAGE GROUP	800921	09/21/2023	13351	7,995.00	0.00	7,995.00
55489	US BANK ST PAUL	800921	09/21/2023	13352	269,025.00	0.00	269,025.00
55185	VANDERCOOK ACE HARDWARE	800921	09/21/2023	13353	71.98	0.00	71.98
54725	WORDEN PRINTING CO INC	800921	09/21/2023	13354	490.00	0.00	490.00
08850	CITY OF JACKSON TREASURER	96	09/29/2023	13358	1,412.26	0.00	1,412.26
56328	DESMARAIS, ALISON	91	09/29/2023	13359	169.51	0.00	169.51
56496	GOODMAN FROST PLLC	91	09/29/2023	13360	186.62	0.00	186.62
39690	LEGALSHIELD	99	09/29/2023	13361	160.52	0.00	160.52
27860	MICHEEL, LINDSEY A	91	09/29/2023	13362	116.76	0.00	116.76
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	09/29/2023	13363	395.87	0.00	395.87
05481	SPINK, BRIAN K	91	09/29/2023	13364	790.49	0.00	790.49
55051	THE OMNI GROUP	91	09/29/2023	13365	12,588.34	0.00	12,588.34
50200	UNITED WAY OF JAX CTY	91	09/29/2023	13366	87.55	0.00	87.55
56673	ADKINS PAINT SOLUTIONS LLC	800928	09/28/2023	13367	4,000.00	0.00	4,000.00
55501	ALTHOFF, ANGELA	800928	09/28/2023	13368	52.38	0.00	52.38
55964	ARBITERSPORTS LLC	800928	09/28/2023	13369	690.00	0.00	690.00
03600	BSN SPORTS LLC	800928	09/28/2023	13370	30,723.99	0.00	30,723.99
06340	CCCAM	800928	09/28/2023	13371	385.00	0.00	385.00
54188	COMCAST	800928	09/28/2023	13372	41.40	0.00	41.40
10254	CORRIGAN OIL CO	800928	09/28/2023	13373	4,664.91	0.00	4,664.91
56674	DINSLEY, TANYA	800928	09/28/2023	13374	79.86	0.00	79.86
53683	DUBOIS, MICHELLE L	800928	09/28/2023	13375	377.97	0.00	377.97
53963	EDWARDS, JENELLE L	800928	09/28/2023	13376	59.64	0.00	59.64
15372	FERGUSON ENTERPRISES INC	800928	09/28/2023	13377	816.62	0.00	816.62
28075	HAYNES, LISA D	800928	09/28/2023	13378	279.00	0.00	279.00
19630	HOEKSTRA TRANSPORTATION	800928	09/28/2023	13379	234.80	0.00	234.80
56516	HOWIES ATHLETIC TAPE	800928	09/28/2023	13380	711.87	0.00	711.87

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21550	IMAGECRAFT	800928	09/28/2023	13381	863.00	0.00	863.00
21660	JW PEPPER & SON INC	800928	09/28/2023	13382	97.77	0.00	97.77
02453	MARRY, ANDREW J	800928	09/28/2023	13383	330.00	0.00	330.00
54202	MARSHALL MUSIC CO	800928	09/28/2023	13384	2,782.29	0.00	2,782.29
31151	MENARDS - JACKSON	800928	09/28/2023	13385	470.03	0.00	470.03
34957	NATIONAL CENTER FOR YOUTH ISSUES	800928	09/28/2023	13386	245.00	0.00	245.00
39400	PLAYFORD MUSIC & SOUND	800928	09/28/2023	13387	0.00	0.00	0.00
			Void by 36600 on 12/7/2023				
39790	PREMIERE SPORTS INC	800928	09/28/2023	13388	2,160.00	0.00	2,160.00
43120	SAMS CLUB DIRECT	800928	09/28/2023	13389	2,222.62	0.00	2,222.62
43450	SCHOLASTIC MAGAZINES	800928	09/28/2023	13390	329.67	0.00	329.67
43470	SCHOOL SPECIALTY LLC	800928	09/28/2023	13391	603.53	0.00	603.53
44152	SEG WORKERS COMP FUND	800928	09/28/2023	13392	15,208.00	0.00	15,208.00
56672	TEDROW, MAESIE	800928	09/28/2023	13393	49.83	0.00	49.83
48960	TOMMARK INC	800928	09/28/2023	13394	127.53	0.00	127.53
56561	TRAVELING CLASS B TRAINERS LLC	800928	09/28/2023	13395	1,500.00	0.00	1,500.00
23867	TREFRY, JESSICA M	800928	09/28/2023	13396	289.28	0.00	289.28
56435	UNITED IMAGE GROUP	800928	09/28/2023	13397	9,370.00	0.00	9,370.00
54921	VANDERCOOK LAKE HIGH SCHOOL MUSIC	800928	09/28/2023	13398	100.00	0.00	100.00
53662	VANRIPER, JILLIAN M	800928	09/28/2023	13399	594.85	0.00	594.85
56675	90 DEGREE RESIDENTIAL LLC	801005	10/05/2023	13400	848.00	0.00	848.00
54248	AOS	801005	10/05/2023	13401	3,760.70	0.00	3,760.70
55622	ARCH ENVIRONMENTAL GROUP INC	801005	10/05/2023	13402	604.80	0.00	604.80
17160	BLAKEMAN, GINGER K	801005	10/05/2023	13403	20.00	0.00	20.00
55111	CANADA DRY BOTTLING CO	801005	10/05/2023	13404	437.40	0.00	437.40
55047	DANSVILLE HIGH SCHOOL	801005	10/05/2023	13405	200.00	0.00	200.00
56678	DEAN, VICTORIA	801005	10/05/2023	13406	71.46	0.00	71.46
53683	DUBOIS, MICHELLE L	801005	10/05/2023	13407	283.84	0.00	283.84
13650	EAST JACKSON HIGH SCHOOL	801005	10/05/2023	13408	180.00	0.00	180.00
14640	ENERCO CORPORATION	801005	10/05/2023	13409	2,537.99	0.00	2,537.99
55419	ENVIRO-CLEAN SERVICES INC	801005	10/05/2023	13410	36,219.52	0.00	36,219.52
15372	FERGUSON ENTERPRISES INC	801005	10/05/2023	13411	1,496.81	0.00	1,496.81
55028	GRANGER	801005	10/05/2023	13412	2,123.41	0.00	2,123.41
56552	GREAT LAKES BAKING COMPANY	801005	10/05/2023	13413	275.00	0.00	275.00
18600	HANOVER-HORTON HIGH SCHOOL	801005	10/05/2023	13414	400.00	0.00	400.00
28075	HAYNES, LISA D	801005	10/05/2023	13415	45.00	0.00	45.00
53962	HIRST ELECTRIC CO	801005	10/05/2023	13416	534.94	0.00	534.94
56032	HOLMES, ERIN	801005	10/05/2023	13417	0.00	0.00	0.00
			Void by 36600 on 2/15/2024				
19715	HOMER HIGH SCHOOL	801005	10/05/2023	13418	175.00	0.00	175.00
53834	HOWARD, ANTHONY J	801005	10/05/2023	13419	25.13	0.00	25.13
22461	JCISD	801005	10/05/2023	13420	600.00	0.00	600.00
27600	LESLIE HIGH SCHOOL	801005	10/05/2023	13421	175.00	0.00	175.00
54202	MARSHALL MUSIC CO	801005	10/05/2023	13422	10.85	0.00	10.85
53443	MAYO, LORI A	801005	10/05/2023	13423	113.38	0.00	113.38
31151	MENARDS - JACKSON	801005	10/05/2023	13424	405.11	0.00	405.11
55165	MUNETRIX LLC	801005	10/05/2023	13425	2,517.00	0.00	2,517.00
52896	MVP SPORTS STORE/MI CUSTOM EMBR	801005	10/05/2023	13426	1,212.00	0.00	1,212.00
18986	PAQUIN, HEATHER M	801005	10/05/2023	13427	535.50	0.00	535.50
56523	PETERSON, TIA M	801005	10/05/2023	13428	45.00	0.00	45.00
39090	PIONEER DRAMA SERVICE INC	801005	10/05/2023	13429	166.00	0.00	166.00
39345	PITNEY BOWES BANK INC RESERVE ACCT	801005	10/05/2023	13430	240.90	0.00	240.90
39790	PREMIERE SPORTS INC	801005	10/05/2023	13431	3,036.00	0.00	3,036.00

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54404	RUSTIC GLEN GOLF CLUB	801005	10/05/2023	13432	150.00	0.00	150.00
43450	SCHOLASTIC MAGAZINES	801005	10/05/2023	13433	2,982.63	0.00	2,982.63
43470	SCHOOL SPECIALTY LLC	801005	10/05/2023	13434	345.00	0.00	345.00
45350	SPRING ARBOR UNIVERSITY	801005	10/05/2023	13435	400.00	0.00	400.00
45455	SPRINGPORT HIGH SCHOOL	801005	10/05/2023	13436	140.00	0.00	140.00
53333	STATE OF MICHIGAN-LARA	801005	10/05/2023	13437	525.00	0.00	525.00
48850	THRUN LAW FIRM PC	801005	10/05/2023	13438	1,470.00	0.00	1,470.00
56676	TODD & ASSOCIATES LLC	801005	10/05/2023	13439	550.00	0.00	550.00
55681	UNIFIRST CORP	801005	10/05/2023	13440	82.90	0.00	82.90
53662	VANRIPER, JILLIAN M	801005	10/05/2023	13441	99.99	0.00	99.99
01870	ALLSKATE FUN CENTER	801012	10/12/2023	13444	618.00	0.00	618.00
54653	ALRO STEEL CORP	801012	10/12/2023	13445	111.62	0.00	111.62
56679	BEYOND HORIZONS TOUR & TRAVEL LLC	801012	10/12/2023	13446	750.00	0.00	750.00
06675	CAPITOL VARSITY SPORTS INC	801012	10/12/2023	13447	3,780.07	0.00	3,780.07
07150	CASCADE REFRIGERATION INC	801012	10/12/2023	13448	418.25	0.00	418.25
07250	CASCADES CONFERENCE	801012	10/12/2023	13449	2,500.00	0.00	2,500.00
10000	CONSUMERS ENERGY	801012	10/12/2023	13450	7,826.26	0.00	7,826.26
53683	DUBOIS, MICHELLE L	801012	10/12/2023	13451	476.67	0.00	476.67
53963	EDWARDS, JENELLE L	801012	10/12/2023	13452	102.16	0.00	102.16
55419	ENVIRO-CLEAN SERVICES INC	801012	10/12/2023	13453	3,835.82	0.00	3,835.82
54879	FREY, CHADWICK W	801012	10/12/2023	13454	18.00	0.00	18.00
17850	GRASS LAKE HIGH SCHOOL	801012	10/12/2023	13455	200.00	0.00	200.00
28075	HAYNES, LISA D	801012	10/12/2023	13456	35.94	0.00	35.94
23660	HERRINGTON, JASON M	801012	10/12/2023	13457	230.64	0.00	230.64
21550	IMAGECRAFT	801012	10/12/2023	13458	49.90	0.00	49.90
54757	JACKSON AREA TRANSPORTATION AUTHORITY	801012	10/12/2023	13459	538.04	0.00	538.04
54724	LACINSKI, TAMMY	801012	10/12/2023	13460	29.48	0.00	29.48
27620	LESTER BROTHERS INC	801012	10/12/2023	13461	70.53	0.00	70.53
54137	MCKIBBIN MEDIA GROUP INC	801012	10/12/2023	13462	100.00	0.00	100.00
31151	MENARDS - JACKSON	801012	10/12/2023	13463	161.56	0.00	161.56
32950	MICHIGAN CENTER STUDENT ACTIVITIES	801012	10/12/2023	13464	25.00	0.00	25.00
07750	PATRICK, CHAD L	801012	10/12/2023	13465	66.81	0.00	66.81
53619	PERFORMANCE AUTOMOTIVE INC	801012	10/12/2023	13466	41.08	0.00	41.08
39790	PREMIERE SPORTS INC	801012	10/12/2023	13467	200.00	0.00	200.00
42360	ROSE PEST SOLUTIONS	801012	10/12/2023	13468	281.00	0.00	281.00
43470	SCHOOL SPECIALTY LLC	801012	10/12/2023	13469	15.97	0.00	15.97
56422	SMITH, VICTORIA	801012	10/12/2023	13470	33.76	0.00	33.76
45510	STAPLES ADVANTAGE	801012	10/12/2023	13471	38.78	0.00	38.78
53662	VANRIPER, JILLIAN M	801012	10/12/2023	13472	373.37	0.00	373.37
54685	VERIZON WIRELESS	801012	10/12/2023	13473	227.83	0.00	227.83
56496	GOODMAN FROST PLLC	91	10/13/2023	13474	106.27	0.00	106.27
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	10/13/2023	13475	395.87	0.00	395.87
55051	THE OMNI GROUP	91	10/13/2023	13476	11,889.86	0.00	11,889.86
50200	UNITED WAY OF JAX CTY	91	10/13/2023	13477	87.55	0.00	87.55
53662	VANRIPER, JILLIAN M	91	10/13/2023	13478	293.99	0.00	293.99
56675	90 DEGREE RESIDENTIAL LLC	801019	10/19/2023	13479	49.00	0.00	49.00
00500	A-1 LOCK SHOP	801019	10/19/2023	13480	173.48	0.00	173.48
56453	A4 ACCESS	801019	10/19/2023	13481	715.00	0.00	715.00
11245	ADM ENVIRONMENTAL LLC	801019	10/19/2023	13482	30.00	0.00	30.00
56026	BEDFORD VALLEY GOLF COURSE	801019	10/19/2023	13483	320.00	0.00	320.00
10000	CONSUMERS ENERGY	801019	10/19/2023	13485	94.21	0.00	94.21
56629	CONTROLNET LLC	801019	10/19/2023	13486	7,020.00	0.00	7,020.00
54329	CRAMER, KATHLEEN M	801019	10/19/2023	13487	29.90	0.00	29.90

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15372	FERGUSON ENTERPRISES INC	801019	10/19/2023	13488	387.68	0.00	387.68
15720	FLINN SCIENTIFIC INC	801019	10/19/2023	13489	16.75	0.00	16.75
55043	FOLLETT SCHOOL SOLUTIONS LLC	801019	10/19/2023	13490	107.08	0.00	107.08
55259	GABRIDGE & COMPANY PLC	801019	10/19/2023	13491	12,500.00	0.00	12,500.00
56677	GOBILDA	801019	10/19/2023	13492	136.24	0.00	136.24
56669	GRAHAM, PARKER	801019	10/19/2023	13493	33.46	0.00	33.46
56650	JANZ, WILLIAM	801019	10/19/2023	13494	130.00	0.00	130.00
22461	JCISD	801019	10/19/2023	13495	95.00	0.00	95.00
25360	KALAMAZOO SANITARY SUPPLY LLC	801019	10/19/2023	13496	4,946.31	0.00	4,946.31
27550	LEONI TOWNSHIP	801019	10/19/2023	13497	583.46	0.00	583.46
31151	MENARDS - JACKSON	801019	10/19/2023	13498	272.18	0.00	272.18
28460	MIAAA	801019	10/19/2023	13499	200.00	0.00	200.00
38200	PAUL E BENGEL CO	801019	10/19/2023	13500	170,325.00	0.00	170,325.00
56222	RAMON, AMANDA	801019	10/19/2023	13501	34.98	0.00	34.98
55676	REYNOLDS, BRANDON	801019	10/19/2023	13502	45.00	0.00	45.00
31155	RW MERCER CO	801019	10/19/2023	13503	240.00	0.00	240.00
54935	SAUDER VILLAGE	801019	10/19/2023	13504	1,312.00	0.00	1,312.00
56418	SCAIFE, SARA	801019	10/19/2023	13505	90.00	0.00	90.00
56683	SCHNEIDER, MACKENZIE	801019	10/19/2023	13506	29.90	0.00	29.90
43390	SCHOLASTIC BOOK CLUBS	801019	10/19/2023	13507	527.34	0.00	527.34
43470	SCHOOL SPECIALTY LLC	801019	10/19/2023	13508	257.84	0.00	257.84
10252	SHELTON, COREY S	801019	10/19/2023	13509	74.67	0.00	74.67
53664	TELNET WORLDWIDE INC	801019	10/19/2023	13510	846.00	0.00	846.00
56445	TOM COFFEYS SOFT WATER	801019	10/19/2023	13511	1,255.65	0.00	1,255.65
23867	TREFRY, JESSICA M	801019	10/19/2023	13512	547.89	0.00	547.89
30240	WITHERS, MATTHEW R	801019	10/19/2023	13513	19.95	0.00	19.95
56026	BEDFORD VALLEY GOLF COURSE	801019	10/19/2023	13514	40.00	0.00	40.00
56678	DEAN, VICTORIA	91	10/19/2023	13515	486.28	0.00	486.28
56592	NAHHAL ENTERTAINMENT	801026	10/25/2023	13520	150.00	0.00	150.00
53896	ALAM INC	801026	10/26/2023	13521	675.00	0.00	675.00
49813	ALLEN, TROY W	801026	10/26/2023	13522	400.00	0.00	400.00
12270	BLICK ART MATERIALS	801026	10/26/2023	13523	221.37	0.00	221.37
03600	BSN SPORTS LLC	801026	10/26/2023	13524	1,974.01	0.00	1,974.01
54188	COMCAST	801026	10/26/2023	13525	41.40	0.00	41.40
10000	CONSUMERS ENERGY	801026	10/26/2023	13526	7,615.95	0.00	7,615.95
54832	FIRST BOOK	801026	10/26/2023	13527	128.31	0.00	128.31
54879	FREY, CHADWICK W	801026	10/26/2023	13528	143.29	0.00	143.29
56344	HENRY FORD ALLEGIANCE	801026	10/26/2023	13529	95.00	0.00	95.00
19720	HPS	801026	10/26/2023	13530	10,373.92	0.00	10,373.92
56687	MADOL, CRYSTAL	801026	10/26/2023	13531	200.00	0.00	200.00
55428	MCDONALD ROOFING COMPANY	801026	10/26/2023	13532	5,613.47	0.00	5,613.47
30550	MCGOWAN ELECTRIC SUPPLY INC	801026	10/26/2023	13533	31.71	0.00	31.71
30725	MCMASTER CARR SUPPLY	801026	10/26/2023	13534	144.76	0.00	144.76
31151	MENARDS - JACKSON	801026	10/26/2023	13535	676.10	0.00	676.10
32950	MICHIGAN CENTER STUDENT ACTIVITIES	801026	10/26/2023	13536	75.00	0.00	75.00
30963	MINMOR INDUSTRIES LLC	801026	10/26/2023	13537	775.50	0.00	775.50
07750	PATRICK, CHAD L	801026	10/26/2023	13538	74.14	0.00	74.14
39685	PRECISION DATA PRODUCTS	801026	10/26/2023	13539	437.85	0.00	437.85
39790	PREMIERE SPORTS INC	801026	10/26/2023	13540	980.00	0.00	980.00
56522	SABER SOFT WASH LLC	801026	10/26/2023	13541	600.00	0.00	600.00
56686	SATTERTHWAITE, AMY	801026	10/26/2023	13542	100.00	0.00	100.00
56685	GARCIA-VANCE, CHELSEA	801026	10/26/2023	13543	29.90	0.00	29.90
43470	SCHOOL SPECIALTY LLC	801026	10/26/2023	13544	233.38	0.00	233.38
44300	SHARE CORPORATION	801026	10/26/2023	13545	508.08	0.00	508.08
55244	THE POWER BARN	801026	10/26/2023	13546	73.20	0.00	73.20
48520	THE WATER STORE INC	801026	10/26/2023	13547	16.00	0.00	16.00

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48960	TOMMARK INC	801026	10/26/2023	13548	0.00	0.00	0.00
			Void by 36600 on 12/14/2023				
53988	WHEELER, ALLISON M	801026	10/26/2023	13549	39.43	0.00	39.43
54689	WILCOX LAWN & LANDSCAPING INC	801026	10/26/2023	13550	1,229.00	0.00	1,229.00
56689	MCCAVE, PAMELA	9101	10/27/2023	13551	374.29	0.00	374.29
56496	GOODMAN FROST PLLC	91	10/27/2023	13552	183.71	0.00	183.71
23660	HERRINGTON, JASON M	91	10/27/2023	13553	141.99	0.00	141.99
39690	LEGALSHIELD	99	10/27/2023	13554	160.52	0.00	160.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	10/27/2023	13555	395.87	0.00	395.87
55051	THE OMNI GROUP	91	10/27/2023	13556	12,865.95	0.00	12,865.95
50200	UNITED WAY OF JAX CTY	91	10/27/2023	13557	87.55	0.00	87.55
17160	BLAKEMAN, GINGER K	801102	11/02/2023	13558	61.98	0.00	61.98
10000	CONSUMERS ENERGY	801102	11/02/2023	13559	13,553.10	0.00	13,553.10
10254	CORRIGAN OIL CO	801102	11/02/2023	13560	3,858.70	0.00	3,858.70
54913	DAVIS, MELISSA M	801102	11/02/2023	13561	15.98	0.00	15.98
55419	ENVIRO-CLEAN SERVICES INC	801102	11/02/2023	13562	36,219.52	0.00	36,219.52
15372	FERGUSON ENTERPRISES INC	801102	11/02/2023	13563	28.93	0.00	28.93
56690	GILSON, CHARLIE	801102	11/02/2023	13564	179.06	0.00	179.06
28075	HAYNES, LISA D	801102	11/02/2023	13565	119.80	0.00	119.80
56608	517 THREADS LLC	801102	11/02/2023	13566	410.00	0.00	410.00
56556	J CHRIS JENSEN COMMITTEE	801102	11/02/2023	13567	180.00	0.00	180.00
53056	JACKSON COUNTY CLERK	801102	11/02/2023	13568	3,331.47	0.00	3,331.47
22461	JCISD	801102	11/02/2023	13569	1,000.00	0.00	1,000.00
56567	KELLEY, MONTY	801102	11/02/2023	13570	145.00	0.00	145.00
56691	LAMB, ASHLEY	801102	11/02/2023	13571	83.86	0.00	83.86
53443	MAYO, LORI A	801102	11/02/2023	13572	340.53	0.00	340.53
30725	MCMASTER CARR SUPPLY	801102	11/02/2023	13573	59.28	0.00	59.28
31151	MENARDS - JACKSON	801102	11/02/2023	13574	334.09	0.00	334.09
56573	PATTON, JESSICA	801102	11/02/2023	13575	254.38	0.00	254.38
38200	PAUL E BENGEL CO	801102	11/02/2023	13576	106,956.00	0.00	106,956.00
43120	SAMS CLUB DIRECT	801102	11/02/2023	13577	816.28	0.00	816.28
49210	TOM ALLEN ENTERPRISES INC	801102	11/02/2023	13578	179.20	0.00	179.20
30240	WITHERS, MATTHEW R	801102	11/02/2023	13579	180.33	0.00	180.33
54248	AOS	801109	11/09/2023	13582	3,760.70	0.00	3,760.70
56680	BIRDBRAIN TECHNOLOGIES LLC	801109	11/09/2023	13583	799.00	0.00	799.00
55111	CANADA DRY BOTTLING CO	801109	11/09/2023	13584	527.30	0.00	527.30
07709	CEDAR CREST DAIRY	801109	11/09/2023	13585	5,706.18	0.00	5,706.18
56667	CHALLENGER 2.0 LLC	801109	11/09/2023	13586	155.84	0.00	155.84
09950	CONCORD COMMUNITY SCHOOL	801109	11/09/2023	13587	175.00	0.00	175.00
10000	CONSUMERS ENERGY	801109	11/09/2023	13588	46.42	0.00	46.42
54913	DAVIS, MELISSA M	801109	11/09/2023	13589	26.75	0.00	26.75
53008	DECKER EQUIPMENT	801109	11/09/2023	13590	851.20	0.00	851.20
55419	ENVIRO-CLEAN SERVICES INC	801109	11/09/2023	13591	4,253.92	0.00	4,253.92
15225	FASTENAL COMPANY	801109	11/09/2023	13592	39.64	0.00	39.64
15372	FERGUSON ENTERPRISES INC	801109	11/09/2023	13593	1,471.06	0.00	1,471.06
15720	FLINN SCIENTIFIC INC	801109	11/09/2023	13594	583.44	0.00	583.44
56692	FORSYTHE ROBOTICS PTO	801109	11/09/2023	13595	200.00	0.00	200.00
55028	GRANGER	801109	11/09/2023	13596	2,123.41	0.00	2,123.41
56392	HOEKSTRA LEASING LLC	801109	11/09/2023	13597	19,034.00	0.00	19,034.00
19630	HOEKSTRA TRANSPORTATION	801109	11/09/2023	13598	5,899.22	0.00	5,899.22
54757	JACKSON AREA TRANSPORTATION AUTHORITY	801109	11/09/2023	13599	461.71	0.00	461.71
56693	LITERACY RESOURCES LLC	801109	11/09/2023	13600	1,335.00	0.00	1,335.00
54137	MCKIBBIN MEDIA GROUP INC	801109	11/09/2023	13601	100.00	0.00	100.00
31151	MENARDS - JACKSON	801109	11/09/2023	13602	675.83	0.00	675.83
32300	MHSAA	801109	11/09/2023	13603	705.00	0.00	705.00

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32900	MICHIGAN CENTER GENERAL FUND	801109	11/09/2023	13604	228.42	0.00	228.42
38900	PHELPS TOWING INC	801109	11/09/2023	13605	300.00	0.00	300.00
39340	PITSCO EDUCATION	801109	11/09/2023	13606	526.00	0.00	526.00
39790	PREMIERE SPORTS INC	801109	11/09/2023	13607	2,184.00	0.00	2,184.00
42360	ROSE PEST SOLUTIONS	801109	11/09/2023	13608	419.00	0.00	419.00
43000	SAFETY SYSTEMS INC	801109	11/09/2023	13609	274.00	0.00	274.00
56320	SHOWERMAN, JOSEPH M	801109	11/09/2023	13610	70.00	0.00	70.00
54957	STATE OF MICHIGAN-DEPT OF EGLE MDEQ LAB	801109	11/09/2023	13611	728.12	0.00	728.12
48960	TOMMARK INC	801109	11/09/2023	13612	52.99	0.00	52.99
23867	TREFRY, JESSICA M	801109	11/09/2023	13613	807.50	0.00	807.50
54689	WILCOX LAWN & LANDSCAPING INC	801109	11/09/2023	13614	305.00	0.00	305.00
27860	MICHEEL, LINDSEY A	91	11/10/2023	13615	96.55	0.00	96.55
06350	MICHIGAN CENTER FOOD SERVICE	100	11/10/2023	13616	157.80	0.00	157.80
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	11/10/2023	13617	395.87	0.00	395.87
55051	THE OMNI GROUP	91	11/10/2023	13618	12,089.86	0.00	12,089.86
50200	UNITED WAY OF JAX CTY	91	11/10/2023	13619	87.55	0.00	87.55
30240	WITHERS, MATTHEW R	91	11/10/2023	13620	2,000.00	0.00	2,000.00
56608	517 THREADS LLC	801116	11/16/2023	13621	400.00	0.00	400.00
53176	ANDERSON, KAREN	801116	11/16/2023	13622	170.00	0.00	170.00
02938	ARCTIC SERVICE LLC	801116	11/16/2023	13623	275.00	0.00	275.00
56597	B GOMOLUCH ASSIGNING LLC	801116	11/16/2023	13624	860.00	0.00	860.00
06675	CAPITOL VARSITY SPORTS INC	801116	11/16/2023	13625	711.62	0.00	711.62
07709	CEDAR CREST DAIRY	801116	11/16/2023	13626	6,217.25	0.00	6,217.25
15372	FERGUSON ENTERPRISES INC	801116	11/16/2023	13627	1,854.52	0.00	1,854.52
55723	FINCH, TIFFANY A	801116	11/16/2023	13628	39.98	0.00	39.98
56635	GLASRA	801116	11/16/2023	13629	125.00	0.00	125.00
56552	GREAT LAKES BAKING COMPANY	801116	11/16/2023	13630	770.00	0.00	770.00
28075	HAYNES, LISA D	801116	11/16/2023	13631	400.00	0.00	400.00
54652	HUDL	801116	11/16/2023	13632	549.00	0.00	549.00
56695	IVERSON, ABBEY	801116	11/16/2023	13633	50.00	0.00	50.00
22461	JCISD	801116	11/16/2023	13634	5,337.00	0.00	5,337.00
56069	LADWIGS CULLIGAN	801116	11/16/2023	13635	176.00	0.00	176.00
27550	LEONI TOWNSHIP	801116	11/16/2023	13636	657.18	0.00	657.18
55428	MCDONALD ROOFING COMPANY	801116	11/16/2023	13637	2,042.50	0.00	2,042.50
31151	MENARDS - JACKSON	801116	11/16/2023	13638	38.98	0.00	38.98
55202	MERRILL, MARCI	801116	11/16/2023	13639	195.62	0.00	195.62
06680	MICHIGAN CENTER ATHLETIC BOOSTER CLUB	801116	11/16/2023	13640	609.00	0.00	609.00
37060	ONSTED HIGH SCHOOL	801116	11/16/2023	13641	350.00	0.00	350.00
53360	PEPSI-COLA	801116	11/16/2023	13642	577.38	0.00	577.38
55390	PROVISION VIDEO SYSTEMS	801116	11/16/2023	13643	7,267.83	0.00	7,267.83
56204	RICHARDSON, AMY	801116	11/16/2023	13644	50.00	0.00	50.00
56477	SAFETY KLEEN SYSTEMS INC	801116	11/16/2023	13645	57.15	0.00	57.15
43000	SAFETY SYSTEMS INC	801116	11/16/2023	13646	1,044.00	0.00	1,044.00
43450	SCHOLASTIC MAGAZINES	801116	11/16/2023	13647	228.03	0.00	228.03
56684	SUMDOG INC	801116	11/16/2023	13648	0.00	0.00	0.00
			Void by 36600 on 2/22/2024				
55244	THE POWER BARN	801116	11/16/2023	13649	104.95	0.00	104.95
48960	TOMMARK INC	801116	11/16/2023	13650	888.02	0.00	888.02
55681	UNIFIRST CORP	801116	11/16/2023	13651	68.55	0.00	68.55
53662	VANRIPER, JILLIAN M	801116	11/16/2023	13652	148.78	0.00	148.78
56579	VENTRIS LEARNING	801116	11/16/2023	13653	1,128.75	0.00	1,128.75
54685	VERIZON WIRELESS	801116	11/16/2023	13654	322.80	0.00	322.80
56671	WRISTBAND RESOURCES	801116	11/16/2023	13655	254.75	0.00	254.75
53635	YMCA STORER CAMPS	801116	11/16/2023	13656	285.00	0.00	285.00

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53635	YMCA STORER CAMPS	801116	11/16/2023	13657	1,862.00	0.00	1,862.00
53103	NUTT, REBECCA L	91	11/21/2023	13658	1,000.00	0.00	1,000.00
39690	LEGALSHIELD	99	11/24/2023	13661	160.52	0.00	160.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	11/24/2023	13662	395.87	0.00	395.87
55051	THE OMNI GROUP	91	11/24/2023	13663	13,965.95	0.00	13,965.95
50200	UNITED WAY OF JAX CTY	91	11/24/2023	13664	87.55	0.00	87.55
53963	EDWARDS, JENELLE L	91	11/24/2023	13665	1,084.90	0.00	1,084.90
54818	ADRENALINE FUNDRAISING	801130	11/30/2023	13666	4,455.00	0.00	4,455.00
55932	ALL STAR RENTAL	801130	11/30/2023	13667	660.03	0.00	660.03
55721	ANDYMARK INC	801130	11/30/2023	13668	123.84	0.00	123.84
55622	ARCH ENVIRONMENTAL GROUP INC	801130	11/30/2023	13669	911.31	0.00	911.31
03250	AUTO IMAGES	801130	11/30/2023	13670	350.00	0.00	350.00
54228	BAKER COLLEGE	801130	11/30/2023	13671	4,716.00	0.00	4,716.00
12270	BLICK ART MATERIALS	801130	11/30/2023	13672	118.81	0.00	118.81
55413	BRADLEY, STEPHANIE N	801130	11/30/2023	13673	267.35	0.00	267.35
05370	BRUSHABER, BREEANN S	801130	11/30/2023	13674	104.80	0.00	104.80
09060	CLINTON HIGH SCHOOL	801130	11/30/2023	13675	0.00	0.00	0.00
			Void by 36600 on 12/14/2023				
54188	COMCAST	801130	11/30/2023	13676	41.40	0.00	41.40
10000	CONSUMERS ENERGY	801130	11/30/2023	13677	27,694.36	0.00	27,694.36
10254	CORRIGAN OIL CO	801130	11/30/2023	13678	3,679.73	0.00	3,679.73
55419	ENVIRO-CLEAN SERVICES INC	801130	11/30/2023	13679	39,185.66	0.00	39,185.66
15225	FASTENAL COMPANY	801130	11/30/2023	13680	75.67	0.00	75.67
15372	FERGUSON ENTERPRISES INC	801130	11/30/2023	13681	496.21	0.00	496.21
55723	FINCH, TIFFANY A	801130	11/30/2023	13682	297.02	0.00	297.02
38252	GATES, PAULA J	801130	11/30/2023	13683	550.00	0.00	550.00
28075	HAYNES, LISA D	801130	11/30/2023	13684	1,369.10	0.00	1,369.10
56344	HENRY FORD ALLEGIANCE	801130	11/30/2023	13685	53.00	0.00	53.00
19715	HOMER HIGH SCHOOL	801130	11/30/2023	13686	150.00	0.00	150.00
21550	IMAGECRAFT	801130	11/30/2023	13687	380.50	0.00	380.50
56556	J CHRIS JENSEN COMMITTEE	801130	11/30/2023	13688	150.00	0.00	150.00
55990	JACKSON PREP & EARLY COLLEGE	801130	11/30/2023	13689	125.00	0.00	125.00
22461	JCISD	801130	11/30/2023	13690	50.00	0.00	50.00
56550	JK OF MICHIGAN LLC	801130	11/30/2023	13691	1,130.00	0.00	1,130.00
53357	JUNIOR LIBRARY GUILD	801130	11/30/2023	13692	2,298.64	0.00	2,298.64
21660	JW PEPPER & SON INC	801130	11/30/2023	13693	431.09	0.00	431.09
25360	KALAMAZOO SANITARY SUPPLY LLC	801130	11/30/2023	13694	5,838.04	0.00	5,838.04
56699	LAKEWOOD HIGH SCHOOL	801130	11/30/2023	13695	200.00	0.00	200.00
27550	LEONI TOWNSHIP	801130	11/30/2023	13696	15,330.00	0.00	15,330.00
29000	MACUL	801130	11/30/2023	13697	867.00	0.00	867.00
54202	MARSHALL MUSIC CO	801130	11/30/2023	13698	1,891.07	0.00	1,891.07
53443	MAYO, LORI A	801130	11/30/2023	13699	115.94	0.00	115.94
30725	MCMASTER CARR SUPPLY	801130	11/30/2023	13700	34.99	0.00	34.99
31151	MENARDS - JACKSON	801130	11/30/2023	13701	1,042.98	0.00	1,042.98
56697	MERCURY SPORTS	801130	11/30/2023	13702	4,298.74	0.00	4,298.74
54666	MHSAA/CAP	801130	11/30/2023	13703	60.00	0.00	60.00
32950	MICHIGAN CENTER STUDENT ACTIVITIES	801130	11/30/2023	13704	125.00	0.00	125.00
53893	MICHIGAN CHAMBER SERVICES INC	801130	11/30/2023	13705	173.00	0.00	173.00
32550	MSBOA DISTRICT VIII TREASURER	801130	11/30/2023	13706	336.00	0.00	336.00
35085	NCS PEARSON INC	801130	11/30/2023	13707	707.00	0.00	707.00
56656	NEUBECKER, SARAH J	801130	11/30/2023	13708	254.54	0.00	254.54
37345	OVERHEAD DOOR OF BATTLE CREEK	801130	11/30/2023	13709	189.00	0.00	189.00
53827	PERIPOLE INC	801130	11/30/2023	13710	377.69	0.00	377.69
54589	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	801130	11/30/2023	13711	2,418.95	0.00	2,418.95

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43120	SAMS CLUB DIRECT	801130	11/30/2023	13712	1,944.74	0.00	1,944.74
56696	SANDERLIN, TINA	801130	11/30/2023	13713	50.00	0.00	50.00
43450	SCHOLASTIC MAGAZINES	801130	11/30/2023	13714	224.07	0.00	224.07
43470	SCHOOL SPECIALTY LLC	801130	11/30/2023	13715	4,697.87	0.00	4,697.87
53867	STATE OF MICHIGAN-CHARITABLE GAMING DIV	801130	11/30/2023	13716	145.00	0.00	145.00
46493	SUBURBAN BOWLING LANES	801130	11/30/2023	13717	1,067.12	0.00	1,067.12
53664	TELNET WORLDWIDE INC	801130	11/30/2023	13718	846.00	0.00	846.00
48960	TOMMARK INC	801130	11/30/2023	13719	497.06	0.00	497.06
23867	TREFRY, JESSICA M	801130	11/30/2023	13720	482.19	0.00	482.19
56209	WYNN, LISA	801130	11/30/2023	13721	370.99	0.00	370.99
01870	ALLSKATE FUN CENTER	801207	12/07/2023	13725	300.00	0.00	300.00
54248	AOS	801207	12/07/2023	13726	3,760.70	0.00	3,760.70
07150	CASCADE REFRIGERATION INC	801207	12/07/2023	13727	387.50	0.00	387.50
55869	CASH, BRIANNA	801207	12/07/2023	13728	191.97	0.00	191.97
07709	CEDAR CREST DAIRY	801207	12/07/2023	13729	7,491.38	0.00	7,491.38
11247	D & D MAINTENANCE SUPPLY	801207	12/07/2023	13730	1,364.60	0.00	1,364.60
53008	DECKER EQUIPMENT	801207	12/07/2023	13731	851.55	0.00	851.55
13650	EAST JACKSON HIGH SCHOOL	801207	12/07/2023	13732	110.00	0.00	110.00
14640	ENERCO CORPORATION	801207	12/07/2023	13733	588.91	0.00	588.91
55419	ENVIRO-CLEAN SERVICES INC	801207	12/07/2023	13734	4,597.73	0.00	4,597.73
15225	FASTENAL COMPANY	801207	12/07/2023	13735	344.50	0.00	344.50
15372	FERGUSON ENTERPRISES INC	801207	12/07/2023	13736	1,308.89	0.00	1,308.89
55037	GETAWAY TOURS & CHARTERS INC	801207	12/07/2023	13737	100.00	0.00	100.00
55028	GRANGER	801207	12/07/2023	13738	2,123.41	0.00	2,123.41
28075	HAYNES, LISA D	801207	12/07/2023	13739	55.66	0.00	55.66
19720	HPS	801207	12/07/2023	13740	3,275.00	0.00	3,275.00
22700	JACKSON GLASS WORKS INC	801207	12/07/2023	13741	784.56	0.00	784.56
21660	JW PEPPER & SON INC	801207	12/07/2023	13742	69.99	0.00	69.99
27550	LEONI TOWNSHIP	801207	12/07/2023	13743	184.87	0.00	184.87
27680	LIBERTY ENVIRONMENTALISTS INC	801207	12/07/2023	13744	600.00	0.00	600.00
31151	MENARDS - JACKSON	801207	12/07/2023	13745	349.57	0.00	349.57
27860	MICHEEL, LINDSEY A	801207	12/07/2023	13746	85.49	0.00	85.49
52896	MVP SPORTS STORE/MI CUSTOM EMBR	801207	12/07/2023	13747	356.00	0.00	356.00
53103	NUTT, REBECCA L	801207	12/07/2023	13748	204.00	0.00	204.00
38200	PAUL E BENGEL CO	801207	12/07/2023	13749	48,087.00	0.00	48,087.00
39400	PLAYFORD MUSIC & SOUND	801207	12/07/2023	13750	261.00	0.00	261.00
56222	RAMON, AMANDA	801207	12/07/2023	13751	49.96	0.00	49.96
56396	ROE COMM INC	801207	12/07/2023	13752	565.00	0.00	565.00
43470	SCHOOL SPECIALTY LLC	801207	12/07/2023	13753	377.67	0.00	377.67
44152	SEG WORKERS COMP FUND	801207	12/07/2023	13754	1,738.00	0.00	1,738.00
44556	STILES, SHELLEY K	801207	12/07/2023	13755	284.50	0.00	284.50
46750	SUPERIOR INDUSTRIAL SALES	801207	12/07/2023	13756	92.99	0.00	92.99
55681	UNIFIRST CORP	801207	12/07/2023	13757	78.80	0.00	78.80
56448	US BANK	801207	12/07/2023	13758	500.00	0.00	500.00
55185	VANDERCOOK ACE HARDWARE	801207	12/07/2023	13759	217.99	0.00	217.99
56460	AIKINS, CARRIANNE	801207	12/07/2023	13760	55.42	0.00	55.42
52927	WEST MUSIC	801207	12/07/2023	13761	147.75	0.00	147.75
05482	WOODHURST, BRIAN E	801207	12/07/2023	13762	84.75	0.00	84.75
17160	BLAKEMAN, GINGER K	91	12/07/2023	13763	600.00	0.00	600.00
56328	DESMARAIS, ALISON	91	12/07/2023	13764	350.67	0.00	350.67
53963	EDWARDS, JENELLE L	91	12/07/2023	13765	306.82	0.00	306.82
23660	HERRINGTON, JASON M	91	12/07/2023	13766	112.48	0.00	112.48
27860	MICHEEL, LINDSEY A	91	12/07/2023	13767	159.11	0.00	159.11
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	12/07/2023	13768	395.87	0.00	395.87

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55051	THE OMNI GROUP	91	12/07/2023	13769	13,189.86	0.00	13,189.86
50200	UNITED WAY OF JAX CTY	91	12/07/2023	13770	87.55	0.00	87.55
11245	ADM ENVIRONMENTAL LLC	801214	12/14/2023	13771	30.00	0.00	30.00
56040	ALLEN PARK HIGH SCHOOL	801214	12/14/2023	13772	150.00	0.00	150.00
53784	BRAINPOP LLC	801214	12/14/2023	13773	2,340.00	0.00	2,340.00
03600	BSN SPORTS LLC	801214	12/14/2023	13774	151.00	0.00	151.00
06675	CAPITOL VARSITY SPORTS INC	801214	12/14/2023	13775	8,048.98	0.00	8,048.98
15372	FERGUSON ENTERPRISES INC	801214	12/14/2023	13776	119.41	0.00	119.41
56370	GRAINGER	801214	12/14/2023	13777	403.61	0.00	403.61
28075	HAYNES, LISA D	801214	12/14/2023	13778	302.80	0.00	302.80
54652	HUDL	801214	12/14/2023	13779	549.00	0.00	549.00
21660	JW PEPPER & SON INC	801214	12/14/2023	13780	169.37	0.00	169.37
54202	MARSHALL MUSIC CO	801214	12/14/2023	13781	909.33	0.00	909.33
31151	MENARDS - JACKSON	801214	12/14/2023	13782	196.73	0.00	196.73
32900	MICHIGAN CENTER GENERAL FUND	801214	12/14/2023	13783	517.06	0.00	517.06
32950	MICHIGAN CENTER STUDENT ACTIVITIES	801214	12/14/2023	13784	12,106.08	0.00	12,106.08
53364	MICHIGAN MUSIC CONFERENCE	801214	12/14/2023	13785	155.00	0.00	155.00
56222	RAMON, AMANDA	801214	12/14/2023	13786	40.00	0.00	40.00
42360	ROSE PEST SOLUTIONS	801214	12/14/2023	13787	281.00	0.00	281.00
43391	SCHOLASTIC BOOK FAIRS-15	801214	12/14/2023	13788	1,983.99	0.00	1,983.99
43470	SCHOOL SPECIALTY LLC	801214	12/14/2023	13789	9,835.70	0.00	9,835.70
48960	TOMMARK INC	801214	12/14/2023	13790	244.65	0.00	244.65
23867	TREFRY, JESSICA M	801214	12/14/2023	13791	125.88	0.00	125.88
53662	VANRIPER, JILLIAN M	801214	12/14/2023	13792	53.43	0.00	53.43
54685	VERIZON WIRELESS	801214	12/14/2023	13793	294.73	0.00	294.73
17170	VINCENT, GINGER L	801214	12/14/2023	13794	198.29	0.00	198.29
56029	EMAGINE ENTERTAINMENT	801221	12/18/2023	13795	1,309.00	0.00	1,309.00
49813	ALLEN, TROY W	801221	12/21/2023	13798	50.00	0.00	50.00
55111	CANADA DRY BOTTLING CO	801221	12/21/2023	13799	363.90	0.00	363.90
07150	CASCADE REFRIGERATION INC	801221	12/21/2023	13800	2,957.25	0.00	2,957.25
55869	CASH, BRIANNA	801221	12/21/2023	13801	181.71	0.00	181.71
40200	COLLEGE ENTRANCE EXAMINATION BOARD	801221	12/21/2023	13802	220.78	0.00	220.78
10000	CONSUMERS ENERGY	801221	12/21/2023	13803	7,521.00	0.00	7,521.00
56641	CRABTREE, JENNIFER	801221	12/21/2023	13804	245.00	0.00	245.00
26060	DOWDING, KIMBERY J	801221	12/21/2023	13805	114.00	0.00	114.00
53963	EDWARDS, JENELLE L	801221	12/21/2023	13806	31.98	0.00	31.98
15372	FERGUSON ENTERPRISES INC	801221	12/21/2023	13807	48.61	0.00	48.61
55037	GETAWAY TOURS & CHARTERS INC	801221	12/21/2023	13808	2,200.00	0.00	2,200.00
17850	GRASS LAKE HIGH SCHOOL	801221	12/21/2023	13809	200.00	0.00	200.00
28075	HAYNES, LISA D	801221	12/21/2023	13810	315.77	0.00	315.77
56344	HENRY FORD ALLEGIANCE	801221	12/21/2023	13811	95.00	0.00	95.00
19715	HOMER HIGH SCHOOL	801221	12/21/2023	13812	175.00	0.00	175.00
54757	JACKSON AREA TRANSPORTATION AUTHORITY	801221	12/21/2023	13813	605.65	0.00	605.65
55575	JACKSON COUNTY DEPT OF TRANSPORTATION	801221	12/21/2023	13814	2,711.11	0.00	2,711.11
22461	JCISD	801221	12/21/2023	13815	43,788.79	0.00	43,788.79
25360	KALAMAZOO SANITARY SUPPLY LLC	801221	12/21/2023	13816	5,854.00	0.00	5,854.00
54033	KRUSE, DEBRA	801221	12/21/2023	13817	290.00	0.00	290.00
27550	LEONI TOWNSHIP	801221	12/21/2023	13818	566.29	0.00	566.29
31151	MENARDS - JACKSON	801221	12/21/2023	13819	535.64	0.00	535.64
32950	MICHIGAN CENTER STUDENT ACTIVITIES	801221	12/21/2023	13820	480.00	0.00	480.00
53543	MIDWEST FOOD EQUIP SERVICE	801221	12/21/2023	13821	1,194.56	0.00	1,194.56
02625	MORRIS, ANNETTE	801221	12/21/2023	13822	151.39	0.00	151.39
32550	MSBOA DISTRICT VIII TREASURER	801221	12/21/2023	13823	160.00	0.00	160.00

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56592	NAHHAL ENTERTAINMENT	801221	12/21/2023	13824	200.00	0.00	200.00
55371	NIETUPSKI, SARAH	801221	12/21/2023	13825	263.92	0.00	263.92
53108	NUTT, REBECCA	801221	12/21/2023	13826	150.00	0.00	150.00
37060	ONSTED HIGH SCHOOL	801221	12/21/2023	13827	225.00	0.00	225.00
38200	PAUL E BENGEL CO	801221	12/21/2023	13828	2,166.00	0.00	2,166.00
39345	PITNEY BOWES BANK INC RESERVE ACCT	801221	12/21/2023	13829	240.90	0.00	240.90
39685	PRECISION DATA PRODUCTS	801221	12/21/2023	13830	729.75	0.00	729.75
39790	PREMIERE SPORTS INC	801221	12/21/2023	13831	396.00	0.00	396.00
56038	SCHULTZ, REDA A	801221	12/21/2023	13832	290.00	0.00	290.00
56640	SHELTON, MONICA E	801221	12/21/2023	13833	290.00	0.00	290.00
53664	TELNET WORLDWIDE INC	801221	12/21/2023	13834	846.00	0.00	846.00
55681	UNIFIRST CORP	801221	12/21/2023	13835	231.98	0.00	231.98
55185	VANDERCOOK ACE HARDWARE	801221	12/21/2023	13836	207.97	0.00	207.97
54336	VILLARREAL, JESSICA	801221	12/21/2023	13837	175.00	0.00	175.00
55370	WATSON DIESEL SERVICE CO	801221	12/21/2023	13838	453.34	0.00	453.34
51750	WESTERN HIGH SCHOOL	801221	12/21/2023	13839	200.00	0.00	200.00
56183	WHITEAKER, CHADWICH R	801221	12/21/2023	13840	225.00	0.00	225.00
56452	WOLVIN, GREGORY D	801221	12/21/2023	13841	245.00	0.00	245.00
52870	ZOOBOOKS	801221	12/21/2023	13842	120.00	0.00	120.00
08850	CITY OF JACKSON TREASURER	96	12/22/2023	13843	1,522.66	0.00	1,522.66
23660	HERRINGTON, JASON M	91	12/22/2023	13844	351.88	0.00	351.88
39690	LEGALSHIELD	99	12/22/2023	13845	160.52	0.00	160.52
27860	MICHEEL, LINDSEY A	91	12/22/2023	13846	25.88	0.00	25.88
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	12/22/2023	13847	395.87	0.00	395.87
55051	THE OMNI GROUP	91	12/22/2023	13848	13,965.95	0.00	13,965.95
23200	TYLUTKI, JARED R	91	12/22/2023	13849	1,500.00	0.00	1,500.00
50200	UNITED WAY OF JAX CTY	91	12/22/2023	13850	87.55	0.00	87.55
23660	HERRINGTON, JASON M	91	01/05/2024	13851	134.61	0.00	134.61
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	01/05/2024	13852	395.87	0.00	395.87
55051	THE OMNI GROUP	91	01/05/2024	13853	13,104.47	0.00	13,104.47
50200	UNITED WAY OF JAX CTY	91	01/05/2024	13854	87.55	0.00	87.55
56700	ANN ARBOR SABC	800110	01/10/2024	13855	200.00	0.00	200.00
54248	AOS	800110	01/10/2024	13856	3,760.70	0.00	3,760.70
56594	BRUSH IT ON LLC	800110	01/10/2024	13857	1,200.00	0.00	1,200.00
07709	CEDAR CREST DAIRY	800110	01/10/2024	13858	4,787.60	0.00	4,787.60
54188	COMCAST	800110	01/10/2024	13859	41.40	0.00	41.40
10000	CONSUMERS ENERGY	800110	01/10/2024	13860	29,852.25	0.00	29,852.25
54848	CONVERGENT TECHNOLOGY PARTNERS LLC	800110	01/10/2024	13861	71.25	0.00	71.25
54013	EATON RESA	800110	01/10/2024	13862	334.95	0.00	334.95
55419	ENVIRO-CLEAN SERVICES INC	800110	01/10/2024	13863	43,091.33	0.00	43,091.33
15225	FASTENAL COMPANY	800110	01/10/2024	13864	5.00	0.00	5.00
15372	FERGUSON ENTERPRISES INC	800110	01/10/2024	13865	592.02	0.00	592.02
55028	GRANGER	800110	01/10/2024	13866	2,235.94	0.00	2,235.94
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800110	01/10/2024	13867	255.58	0.00	255.58
22350	JACKSON COLLEGE	800110	01/10/2024	13868	60,328.50	0.00	60,328.50
54136	JTV INC	800110	01/10/2024	13869	2,000.00	0.00	2,000.00
21660	JW PEPPER & SON INC	800110	01/10/2024	13870	205.95	0.00	205.95
56681	KEVA PLANKS	800110	01/10/2024	13871	1,125.00	0.00	1,125.00
55998	KILEY, SHAWN	800110	01/10/2024	13872	90.49	0.00	90.49
30550	MCGOWAN ELECTRIC SUPPLY INC	800110	01/10/2024	13873	222.83	0.00	222.83
30725	MCMASTER CARR SUPPLY	800110	01/10/2024	13874	202.03	0.00	202.03
55127	MDL MECHANICAL CONTRACTING	800110	01/10/2024	13875	472.00	0.00	472.00
31151	MENARDS - JACKSON	800110	01/10/2024	13876	1,257.50	0.00	1,257.50

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32900	MICHIGAN CENTER GENERAL FUND	800110	01/10/2024	13877	1,986.00	0.00	1,986.00
52896	MVP SPORTS STORE/MI CUSTOM EMBR	800110	01/10/2024	13878	488.00	0.00	488.00
35955	NEOLA INC	800110	01/10/2024	13879	1,425.00	0.00	1,425.00
53619	PERFORMANCE AUTOMOTIVE INC	800110	01/10/2024	13880	199.08	0.00	199.08
42360	ROSE PEST SOLUTIONS	800110	01/10/2024	13881	281.00	0.00	281.00
43120	SAMS CLUB DIRECT	800110	01/10/2024	13882	3,139.68	0.00	3,139.68
56418	SCAIFE, SARA	800110	01/10/2024	13883	200.00	0.00	200.00
54254	SOMIFB	800110	01/10/2024	13884	350.00	0.00	350.00
54957	STATE OF MICHIGAN-DEPT OF EGLE MDEQ LAB	800110	01/10/2024	13885	325.00	0.00	325.00
46493	SUBURBAN BOWLING LANES	800110	01/10/2024	13886	120.00	0.00	120.00
48850	THRUN LAW FIRM PC	800110	01/10/2024	13887	2,500.00	0.00	2,500.00
55185	VANDERCOOK ACE HARDWARE	800110	01/10/2024	13888	54.29	0.00	54.29
54702	WALSWORTH PUBLISHING CO	800110	01/10/2024	13889	2,798.50	0.00	2,798.50
55370	WATSON DIESEL SERVICE CO	800110	01/10/2024	13890	667.62	0.00	667.62
54158	3-D EMBROIDERY LLC	800118	01/18/2024	13894	162.00	0.00	162.00
56675	90 DEGREE RESIDENTIAL LLC	800118	01/18/2024	13895	140.00	0.00	140.00
54896	ALDERMAN, PETER A	800118	01/18/2024	13896	378.74	0.00	378.74
54720	COCHRAN ELECTRIC CO	800118	01/18/2024	13897	200.72	0.00	200.72
17264	GOPHER SPORT	800118	01/18/2024	13898	4,733.34	0.00	4,733.34
53834	HOWARD, ANTHONY J	800118	01/18/2024	13899	115.00	0.00	115.00
54202	MARSHALL MUSIC CO	800118	01/18/2024	13900	269.97	0.00	269.97
31151	MENARDS - JACKSON	800118	01/18/2024	13901	108.82	0.00	108.82
56443	MENDE ENGINEERING SOLUTIONS LLC	800118	01/18/2024	13902	6,652.00	0.00	6,652.00
32900	MICHIGAN CENTER GENERAL FUND	800118	01/18/2024	13903	176.60	0.00	176.60
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800118	01/18/2024	13904	125.00	0.00	125.00
38200	PAUL E BENGEL CO	800118	01/18/2024	13905	88,412.80	0.00	88,412.80
53360	PEPSI-COLA	800118	01/18/2024	13906	110.44	0.00	110.44
53360	PEPSI-COLA	800118	01/18/2024	13907	306.26	0.00	306.26
56477	SAFETY KLEEN SYSTEMS INC	800118	01/18/2024	13908	526.02	0.00	526.02
53548	SCHAFER DRY CLEANING	800118	01/18/2024	13909	550.96	0.00	550.96
56698	SPORTS ILLUSTRATED	800118	01/18/2024	13910	149.90	0.00	149.90
53664	TELNET WORLDWIDE INC	800118	01/18/2024	13911	846.00	0.00	846.00
54685	VERIZON WIRELESS	800118	01/18/2024	13912	176.94	0.00	176.94
39690	LEGALSHIELD	99	01/19/2024	13913	160.52	0.00	160.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	01/19/2024	13914	395.87	0.00	395.87
05481	SPINK, BRIAN K	91	01/19/2024	13915	252.00	0.00	252.00
55051	THE OMNI GROUP	91	01/19/2024	13917	13,670.56	0.00	13,670.56
50200	UNITED WAY OF JAX CTY	91	01/19/2024	13918	77.55	0.00	77.55
26208	STARK, KIMBERLY S	91	01/19/2024	13919	100.00	0.00	100.00
55622	ARCH ENVIRONMENTAL GROUP INC	800125	01/25/2024	13920	824.02	0.00	824.02
56050	BAKER TILLY MUNICIPAL ADVISORS LLC	800125	01/25/2024	13921	500.00	0.00	500.00
03980	BARTON EQUIPMENT SERVICE INC	800125	01/25/2024	13922	3,003.45	0.00	3,003.45
12270	BLICK ART MATERIALS	800125	01/25/2024	13923	114.12	0.00	114.12
55111	CANADA DRY BOTTLING CO	800125	01/25/2024	13924	201.75	0.00	201.75
07150	CASCADE REFRIGERATION INC	800125	01/25/2024	13925	525.00	0.00	525.00
09095	CHEER ZONE	800125	01/25/2024	13926	480.68	0.00	480.68
54188	COMCAST	800125	01/25/2024	13927	51.28	0.00	51.28
10000	CONSUMERS ENERGY	800125	01/25/2024	13928	7,639.88	0.00	7,639.88
56704	CRESTWOOD HIGH SCHOOL	800125	01/25/2024	13929	225.00	0.00	225.00
15372	FERGUSON ENTERPRISES INC	800125	01/25/2024	13930	1,162.50	0.00	1,162.50
28075	HAYNES, LISA D	800125	01/25/2024	13931	763.88	0.00	763.88

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55575	JACKSON COUNTY DEPT OF TRANSPORTATION	800125	01/25/2024	13932	440.44	0.00	440.44
22461	JCISD	800125	01/25/2024	13933	9,925.47	0.00	9,925.47
21660	JW PEPPER & SON INC	800125	01/25/2024	13934	272.45	0.00	272.45
27550	LEONI TOWNSHIP	800125	01/25/2024	13935	603.13	0.00	603.13
54202	MARSHALL MUSIC CO	800125	01/25/2024	13936	35.43	0.00	35.43
30550	MCGOWAN ELECTRIC SUPPLY INC	800125	01/25/2024	13937	437.30	0.00	437.30
31151	MENARDS - JACKSON	800125	01/25/2024	13938	342.88	0.00	342.88
55940	MICHIANA HEALTHCARE EDUCATION CENTER INC	800125	01/25/2024	13939	25.00	0.00	25.00
55371	NIETUPSKI, SARAH	800125	01/25/2024	13940	298.95	0.00	298.95
56573	PATTON, JESSICA	800125	01/25/2024	13941	125.00	0.00	125.00
55641	PELHAM, CONNOR	800125	01/25/2024	13942	1,200.00	0.00	1,200.00
53360	PEPSI-COLA	800125	01/25/2024	13943	573.87	0.00	573.87
53619	PERFORMANCE AUTOMOTIVE INC	800125	01/25/2024	13944	106.15	0.00	106.15
39790	PREMIERE SPORTS INC	800125	01/25/2024	13945	610.00	0.00	610.00
56703	REIMERS SR, TIMOTHY	800125	01/25/2024	13946	50.00	0.00	50.00
31155	RW MERCER CO	800125	01/25/2024	13947	1,250.00	0.00	1,250.00
43450	SCHOLASTIC MAGAZINES	800125	01/25/2024	13948	434.38	0.00	434.38
43470	SCHOOL SPECIALTY LLC	800125	01/25/2024	13949	51.52	0.00	51.52
56055	STATE OF MICHIGAN-DEPT OF TREASURY	800125	01/25/2024	13950	2,195.64	0.00	2,195.64
55947	TOWN CENTER INC	800125	01/25/2024	13951	785.62	0.00	785.62
50455	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	800125	01/25/2024	13952	1,070.80	0.00	1,070.80
53963	EDWARDS, JENELLE L	91	02/02/2024	13954	275.48	0.00	275.48
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	02/02/2024	13955	395.87	0.00	395.87
55051	THE OMNI GROUP	91	02/02/2024	13956	12,894.47	0.00	12,894.47
50200	UNITED WAY OF JAX CTY	91	02/02/2024	13957	77.55	0.00	77.55
56608	517 THREADS LLC	800201	02/01/2024	13958	380.00	0.00	380.00
56675	90 DEGREE RESIDENTIAL LLC	800201	02/01/2024	13959	78.00	0.00	78.00
56010	ABC REPRODUCTION CO	800201	02/01/2024	13960	24.00	0.00	24.00
56701	ARTVERTISE	800201	02/01/2024	13961	250.00	0.00	250.00
03600	BSN SPORTS LLC	800201	02/01/2024	13962	3,567.95	0.00	3,567.95
07150	CASCADE REFRIGERATION INC	800201	02/01/2024	13963	568.00	0.00	568.00
56115	CAVENDER, SHEILA	800201	02/01/2024	13964	150.00	0.00	150.00
07709	CEDAR CREST DAIRY	800201	02/01/2024	13965	5,281.63	0.00	5,281.63
10000	CONSUMERS ENERGY	800201	02/01/2024	13966	33,017.51	0.00	33,017.51
10254	CORRIGAN OIL CO	800201	02/01/2024	13967	6,195.99	0.00	6,195.99
53963	EDWARDS, JENELLE L	800201	02/01/2024	13968	119.39	0.00	119.39
55419	ENVIRO-CLEAN SERVICES INC	800201	02/01/2024	13969	39,489.43	0.00	39,489.43
15372	FERGUSON ENTERPRISES INC	800201	02/01/2024	13970	6.31	0.00	6.31
55529	FOOTE, JENNIFER	800201	02/01/2024	13971	100.90	0.00	100.90
31151	MENARDS - JACKSON	800201	02/01/2024	13972	635.00	0.00	635.00
55834	PICTURE THIS JACKSON	800201	02/01/2024	13973	125.00	0.00	125.00
39090	PIONEER DRAMA SERVICE INC	800201	02/01/2024	13974	226.00	0.00	226.00
55689	RUDIS - TRIHEX ATHLETIC	800201	02/01/2024	13975	4,125.00	0.00	4,125.00
43120	SAMS CLUB DIRECT	800201	02/01/2024	13976	587.36	0.00	587.36
44940	SOCIAL STUDIES SCHOOL SERVICE	800201	02/01/2024	13977	636.81	0.00	636.81
48960	TOMMARK INC	800201	02/01/2024	13978	281.75	0.00	281.75
55045	ULINE	800201	02/01/2024	13979	3,991.22	0.00	3,991.22
56702	VEX ROBOTICS INC	800201	02/01/2024	13980	216.72	0.00	216.72
56453	A4 ACCESS	800208	02/08/2024	13981	350.00	0.00	350.00
53896	ALAM INC	800208	02/08/2024	13982	5,270.00	0.00	5,270.00
54248	AOS	800208	02/08/2024	13983	3,923.70	0.00	3,923.70
55191	BATTERIES PLUS BULBS	800208	02/08/2024	13985	79.99	0.00	79.99
12270	BLICK ART MATERIALS	800208	02/08/2024	13986	89.15	0.00	89.15

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03600	BSN SPORTS LLC	800208	02/08/2024	13987	1,746.94	0.00	1,746.94
53453	CHELSEA LANES INC	800208	02/08/2024	13988	105.00	0.00	105.00
55691	CHELSEA LUMBER CO	800208	02/08/2024	13989	242.85	0.00	242.85
11247	D & D MAINTENANCE SUPPLY	800208	02/08/2024	13990	1,501.06	0.00	1,501.06
14640	ENERCO CORPORATION	800208	02/08/2024	13991	1,251.70	0.00	1,251.70
55419	ENVIRO-CLEAN SERVICES INC	800208	02/08/2024	13992	3,558.73	0.00	3,558.73
15372	FERGUSON ENTERPRISES INC	800208	02/08/2024	13993	249.00	0.00	249.00
56658	FORK FARMS LLC	800208	02/08/2024	13994	3,349.90	0.00	3,349.90
55028	GRANGER	800208	02/08/2024	13995	2,229.46	0.00	2,229.46
53962	HIRST ELECTRIC CO	800208	02/08/2024	13996	1,457.27	0.00	1,457.27
19630	HOEKSTRA TRANSPORTATION	800208	02/08/2024	13997	36.65	0.00	36.65
53834	HOWARD, ANTHONY J	800208	02/08/2024	13998	600.00	0.00	600.00
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800208	02/08/2024	13999	560.22	0.00	560.22
22580	JACKSON COUNTY TREASURER	800208	02/08/2024	14000	1,461.28	0.00	1,461.28
27550	LEONI TOWNSHIP	800208	02/08/2024	14001	16,000.00	0.00	16,000.00
53443	MAYO, LORI A	800208	02/08/2024	14002	56.26	0.00	56.26
30725	MCMASTER CARR SUPPLY	800208	02/08/2024	14003	128.48	0.00	128.48
31151	MENARDS - JACKSON	800208	02/08/2024	14004	303.63	0.00	303.63
56443	MENDE ENGINEERING SOLUTIONS LLC	800208	02/08/2024	14005	2,768.00	0.00	2,768.00
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800208	02/08/2024	14006	75.00	0.00	75.00
54589	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	800208	02/08/2024	14007	340.00	0.00	340.00
56222	RAMON, AMANDA	800208	02/08/2024	14008	79.98	0.00	79.98
56707	RED CEDAR CONSULTING LLC	800208	02/08/2024	14009	650.00	0.00	650.00
56705	SARAH OWENS CONSULTING LLC	800208	02/08/2024	14011	600.00	0.00	600.00
56706	TEDROW, CYDNIE	800208	02/08/2024	14012	63.71	0.00	63.71
48850	THRUN LAW FIRM PC	800208	02/08/2024	14013	65.00	0.00	65.00
55185	VANDERCOOK ACE HARDWARE	800208	02/08/2024	14014	28.99	0.00	28.99
56702	VEX ROBOTICS INC	800208	02/08/2024	14015	115.03	0.00	115.03
54125	THE BALLOONEY BIN	800208	02/09/2024	14016	308.92	0.00	308.92
53834	HOWARD, ANTHONY J	800215	02/15/2024	14017	600.00	0.00	600.00
52961	DAVIS, TAMILYN R	800215	02/15/2024	14018	1,880.00	0.00	1,880.00
52961	DAVIS, TAMILYN R	800215	02/15/2024	14019	1,560.00	0.00	1,560.00
52961	DAVIS, TAMILYN R	800215	02/15/2024	14020	1,080.00	0.00	1,080.00
52961	DAVIS, TAMILYN R	800215	02/15/2024	14021	1,720.00	0.00	1,720.00
56453	A4 ACCESS	800215	02/15/2024	14023	731.25	0.00	731.25
55111	CANADA DRY BOTTLING CO	800215	02/15/2024	14024	217.05	0.00	217.05
54848	CONVERGENT TECHNOLOGY PARTNERS LLC	800215	02/15/2024	14025	47.50	0.00	47.50
10254	CORRIGAN OIL CO	800215	02/15/2024	14026	512.97	0.00	512.97
55419	ENVIRO-CLEAN SERVICES INC	800215	02/15/2024	14027	1,141.19	0.00	1,141.19
15372	FERGUSON ENTERPRISES INC	800215	02/15/2024	14028	340.00	0.00	340.00
56658	FORK FARMS LLC	800215	02/15/2024	14029	9,690.00	0.00	9,690.00
56708	GRASS LAKE HIGH SCHOOL	800215	02/15/2024	14030	91.00	0.00	91.00
54327	HANEY, STACY N	800215	02/15/2024	14031	501.82	0.00	501.82
56032	HOLMES, ERIN	800215	02/15/2024	14032	45.00	0.00	45.00
19720	HPS	800215	02/15/2024	14033	4,632.75	0.00	4,632.75
21550	IMAGECRAFT	800215	02/15/2024	14034	95.00	0.00	95.00
54886	IXL LEARNING	800215	02/15/2024	14035	25,241.00	0.00	25,241.00
22770	JACKSON KEY WORKS	800215	02/15/2024	14036	154.00	0.00	154.00
22461	JCISD	800215	02/15/2024	14037	11,735.00	0.00	11,735.00
54983	KETNER, BRIAN	800215	02/15/2024	14038	450.00	0.00	450.00
55801	STEINKOPF, ALYSSA	800215	02/15/2024	14039	40.00	0.00	40.00
27550	LEONI TOWNSHIP	800215	02/15/2024	14040	608.15	0.00	608.15
53584	LITTLE CAESARS-JACKSON	800215	02/15/2024	14041	131.78	0.00	131.78

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54137	MCKIBBIN MEDIA GROUP INC	800215	02/15/2024	14042	1,500.00	0.00	1,500.00
30725	MCMASTER CARR SUPPLY	800215	02/15/2024	14043	77.42	0.00	77.42
31151	MENARDS - JACKSON	800215	02/15/2024	14044	72.97	0.00	72.97
55033	MICHIGAN MUSIC EDUCATION ASSOC	800215	02/15/2024	14045	150.00	0.00	150.00
55210	MICHIGAN SCIENCE CENTER	800215	02/15/2024	14046	50.00	0.00	50.00
54991	MSBOA - STATE OFFICE	800215	02/15/2024	14047	58.00	0.00	58.00
32550	MSBOA DISTRICT VIII TREASURER	800215	02/15/2024	14048	96.00	0.00	96.00
52896	MVP SPORTS STORE/MI CUSTOM EMBR	800215	02/15/2024	14049	2,698.00	0.00	2,698.00
55371	NIETUPSKI, SARAH	800215	02/15/2024	14050	644.59	0.00	644.59
38900	PHELPS TOWING INC	800215	02/15/2024	14051	707.20	0.00	707.20
39345	PITNEY BOWES BANK INC RESERVE ACCT	800215	02/15/2024	14052	1,000.00	0.00	1,000.00
39790	PREMIERE SPORTS INC	800215	02/15/2024	14053	643.00	0.00	643.00
55025	REGAL TIRE SALES INC	800215	02/15/2024	14054	94.00	0.00	94.00
56710	REYNOLDS, RYAN	800215	02/15/2024	14055	75.00	0.00	75.00
42360	ROSE PEST SOLUTIONS	800215	02/15/2024	14056	281.00	0.00	281.00
56711	ROYAL SCOT GOLF & BOWL	800215	02/15/2024	14057	342.00	0.00	342.00
31155	RW MERCER CO	800215	02/15/2024	14058	500.00	0.00	500.00
55963	TEACHER2TEACHER HELP	800215	02/15/2024	14059	10,000.00	0.00	10,000.00
23867	TREFRY, JESSICA M	800215	02/15/2024	14060	114.70	0.00	114.70
55681	UNIFIRST CORP	800215	02/15/2024	14061	15.76	0.00	15.76
55185	VANDERCOOK ACE HARDWARE	800215	02/15/2024	14062	4.78	0.00	4.78
53662	VANRIPER, JILLIAN M	800215	02/15/2024	14063	74.19	0.00	74.19
54685	VERIZON WIRELESS	800215	02/15/2024	14064	176.94	0.00	176.94
53963	EDWARDS, JENELLE L	91	02/16/2024	14065	185.83	0.00	185.83
39690	LEGALSHIELD	99	02/16/2024	14066	160.52	0.00	160.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	02/16/2024	14067	395.87	0.00	395.87
55051	THE OMNI GROUP	91	02/16/2024	14068	13,670.56	0.00	13,670.56
50200	UNITED WAY OF JAX CTY	91	02/16/2024	14069	77.55	0.00	77.55
53834	HOWARD, ANTHONY J	800222	02/21/2024	14070	700.00	0.00	700.00
56010	ABC REPRODUCTION CO	800222	02/22/2024	14071	52.00	0.00	52.00
53606	ALLEGRA	800222	02/22/2024	14072	310.00	0.00	310.00
56714	CABERFAE PEAKS	800222	02/22/2024	14073	2,524.00	0.00	2,524.00
54188	COMCAST	800222	02/22/2024	14074	41.28	0.00	41.28
10000	CONSUMERS ENERGY	800222	02/22/2024	14075	8,205.45	0.00	8,205.45
12251	DETROIT TIGERS INC	800222	02/22/2024	14076	4,320.00	0.00	4,320.00
56719	GROVES ATHLETICS	800222	02/22/2024	14077	25.00	0.00	25.00
56716	THE HARTLAND PLAYERS INC	800222	02/22/2024	14078	1,000.00	0.00	1,000.00
18984	HEINEMANN	800222	02/22/2024	14079	6,440.99	0.00	6,440.99
55614	HESS, AMY	800222	02/22/2024	14080	15.00	0.00	15.00
22580	JACKSON COUNTY TREASURER	800222	02/22/2024	14081	1,120.00	0.00	1,120.00
21410	JOSTENS	800222	02/22/2024	14082	37.50	0.00	37.50
27550	LEONI TOWNSHIP	800222	02/22/2024	14083	15,330.00	0.00	15,330.00
55660	MARKS, MARTIN	800222	02/22/2024	14084	100.00	0.00	100.00
31775	MASB	800222	02/22/2024	14085	198.00	0.00	198.00
31151	MENARDS - JACKSON	800222	02/22/2024	14086	147.79	0.00	147.79
56717	MICHIGAN ALTERNATIVE EDUCATION ORGANIZATION	800222	02/22/2024	14087	664.00	0.00	664.00
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800222	02/22/2024	14088	150.00	0.00	150.00
56718	MINIX, GARY L	800222	02/22/2024	14089	200.00	0.00	200.00
56715	MIPERCUSSION	800222	02/22/2024	14090	231.20	0.00	231.20
32600	MSBO	800222	02/22/2024	14091	570.00	0.00	570.00
34650	NASSP	800222	02/22/2024	14092	385.00	0.00	385.00
56222	RAMON, AMANDA	800222	02/22/2024	14093	45.08	0.00	45.08
55382	SAMON, CHERYL	800222	02/22/2024	14094	175.00	0.00	175.00

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43470	SCHOOL SPECIALTY LLC	800222	02/22/2024	14095	100.83	0.00	100.83
56684	SUMDOG INC	800222	02/22/2024	14096	0.00	0.00	0.00
			Void by 36600 on 5/10/2024				
53664	TELNET WORLDWIDE INC	800222	02/22/2024	14097	846.00	0.00	846.00
23867	TREFRY, JESSICA M	800222	02/22/2024	14098	620.22	0.00	620.22
56713	UNIVERSITY LANES	800222	02/22/2024	14099	140.00	0.00	140.00
56374	ZASZCZURYNSKI, SARAH	800222	02/22/2024	14100	30.00	0.00	30.00
56608	517 THREADS LLC	800229	02/29/2024	14101	1,980.00	0.00	1,980.00
55718	ABSOLUTELY BAFFLING MAGIC	800229	02/29/2024	14102	750.00	0.00	750.00
56577	AMERICAN ATHLETIX	800229	02/29/2024	14103	500.00	0.00	500.00
55721	ANDYMARK INC	800229	02/29/2024	14104	115.16	0.00	115.16
12270	BLICK ART MATERIALS	800229	02/29/2024	14105	127.45	0.00	127.45
56722	BORGELING, MEGAN	800229	02/29/2024	14106	50.00	0.00	50.00
01855	CHENERY, ALICIA M	800229	02/29/2024	14107	274.50	0.00	274.50
54720	COCHRAN ELECTRIC CO	800229	02/29/2024	14108	1,607.72	0.00	1,607.72
10000	CONSUMERS ENERGY	800229	02/29/2024	14109	29,126.00	0.00	29,126.00
10254	CORRIGAN OIL CO	800229	02/29/2024	14110	3,725.06	0.00	3,725.06
56723	COX, EMILY	800229	02/29/2024	14111	500.00	0.00	500.00
11430	DATA IMAGE LLC	800229	02/29/2024	14112	1,308.00	0.00	1,308.00
54013	EATON RESA	800229	02/29/2024	14113	334.95	0.00	334.95
55419	ENVIRO-CLEAN SERVICES INC	800229	02/29/2024	14114	39,185.66	0.00	39,185.66
15372	FERGUSON ENTERPRISES INC	800229	02/29/2024	14115	42.06	0.00	42.06
55706	FIRST	800229	02/29/2024	14116	6,000.00	0.00	6,000.00
56461	FLIPPIN, ELIZABETH R	800229	02/29/2024	14117	461.43	0.00	461.43
54764	HANNING, TAMIRRA	800229	02/29/2024	14118	500.00	0.00	500.00
28075	HAYNES, LISA D	800229	02/29/2024	14119	137.77	0.00	137.77
53834	HOWARD, ANTHONY J	800229	02/29/2024	14120	1,000.00	0.00	1,000.00
19720	HPS	800229	02/29/2024	14121	18,762.32	0.00	18,762.32
22700	JACKSON GLASS WORKS INC	800229	02/29/2024	14122	380.50	0.00	380.50
22461	JCISD	800229	02/29/2024	14123	2,597.42	0.00	2,597.42
28081	LITTLE CAESARS PIZZA KITS	800229	02/29/2024	14124	101.59	0.00	101.59
55428	MCDONALD ROOFING COMPANY	800229	02/29/2024	14125	502.34	0.00	502.34
30550	MCGOWAN ELECTRIC SUPPLY INC	800229	02/29/2024	14126	218.80	0.00	218.80
31151	MENARDS - JACKSON	800229	02/29/2024	14127	304.96	0.00	304.96
53764	MERRILL, MARCI L	800229	02/29/2024	14128	200.46	0.00	200.46
32300	MHSAA	800229	02/29/2024	14129	1,464.00	0.00	1,464.00
55798	MIO-GUARD LLC	800229	02/29/2024	14130	271.64	0.00	271.64
34725	NAPOLEON LAWN & LEISURE INC	800229	02/29/2024	14131	68.39	0.00	68.39
34950	NASCO	800229	02/29/2024	14132	769.18	0.00	769.18
56656	NEUBECKER, SARAH J	800229	02/29/2024	14133	59.94	0.00	59.94
56707	RED CEDAR CONSULTING LLC	800229	02/29/2024	14134	600.00	0.00	600.00
56721	REICHARD, TODD D	800229	02/29/2024	14135	60.00	0.00	60.00
56724	ROCKSTARZ LIMOUSINE LLC	800229	02/29/2024	14136	1,368.80	0.00	1,368.80
43000	SAFETY SYSTEMS INC	800229	02/29/2024	14137	1,263.00	0.00	1,263.00
43120	SAMS CLUB DIRECT	800229	02/29/2024	14138	1,225.25	0.00	1,225.25
44300	SHARE CORPORATION	800229	02/29/2024	14139	497.75	0.00	497.75
56487	SHUTTERFLY LIFETOUCH LLC	800229	02/29/2024	14140	546.50	0.00	546.50
23867	TREFRY, JESSICA M	800229	02/29/2024	14141	756.38	0.00	756.38
53427	WALTERS, WALTON	800229	02/29/2024	14142	1,250.00	0.00	1,250.00
56052	EAGLE, LINEEN A	91	03/01/2024	14143	407.52	0.00	407.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	03/01/2024	14144	395.87	0.00	395.87
55051	THE OMNI GROUP	91	03/01/2024	14145	13,182.45	0.00	13,182.45
50200	UNITED WAY OF JAX CTY	91	03/01/2024	14146	77.55	0.00	77.55
54248	AOS	800307	03/07/2024	14147	3,923.70	0.00	3,923.70
54228	BAKER COLLEGE	800307	03/07/2024	14148	4,716.00	0.00	4,716.00
56720	BOOK DEPOT INC	800307	03/07/2024	14149	363.56	0.00	363.56

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07709	CEDAR CREST DAIRY	800307	03/07/2024	14150	6,647.96	0.00	6,647.96
56212	COX, TRAVIS	800307	03/07/2024	14151	0.00	0.00	0.00
			Void by 36600 on 4/11/2024				
56485	EARLY IMPRESSIONS PS & CC CENTER	800307	03/07/2024	14152	25,674.00	0.00	25,674.00
55419	ENVIRO-CLEAN SERVICES INC	800307	03/07/2024	14153	3,779.18	0.00	3,779.18
15372	FERGUSON ENTERPRISES INC	800307	03/07/2024	14154	101.98	0.00	101.98
55723	FINCH, TIFFANY A	800307	03/07/2024	14155	165.57	0.00	165.57
55028	GRANGER	800307	03/07/2024	14156	2,252.53	0.00	2,252.53
56337	HALL, RAYMOND J	800307	03/07/2024	14157	1,500.00	0.00	1,500.00
28075	HAYNES, LISA D	800307	03/07/2024	14158	1,639.95	0.00	1,639.95
54552	HINKLE, JAMIE	800307	03/07/2024	14159	1,200.00	0.00	1,200.00
20000	HUDSON AREA HIGH SCHOOL	800307	03/07/2024	14160	300.00	0.00	300.00
22350	JACKSON COLLEGE	800307	03/07/2024	14161	540.00	0.00	540.00
22770	JACKSON KEY WORKS	800307	03/07/2024	14162	271.56	0.00	271.56
25360	KALAMAZOO SANITARY SUPPLY LLC	800307	03/07/2024	14163	2,402.95	0.00	2,402.95
56069	LADWIGS CULLIGAN	800307	03/07/2024	14164	71.00	0.00	71.00
56687	MADOL, CRYSTAL	800307	03/07/2024	14165	182.36	0.00	182.36
53443	MAYO, LORI A	800307	03/07/2024	14166	53.33	0.00	53.33
31151	MENARDS - JACKSON	800307	03/07/2024	14167	1,469.91	0.00	1,469.91
55202	MERRILL, MARCI	800307	03/07/2024	14168	200.10	0.00	200.10
53543	MIDWEST FOOD EQUIP SERVICE	800307	03/07/2024	14169	578.06	0.00	578.06
34725	NAPOLEON LAWN & LEISURE INC	800307	03/07/2024	14170	436.09	0.00	436.09
34950	NASCO	800307	03/07/2024	14171	80.39	0.00	80.39
55629	NUTRISLICE INC	800307	03/07/2024	14172	3,967.92	0.00	3,967.92
07750	PATRICK, CHAD L	800307	03/07/2024	14173	205.02	0.00	205.02
53360	PEPSI-COLA	800307	03/07/2024	14174	361.69	0.00	361.69
39790	PREMIERE SPORTS INC	800307	03/07/2024	14175	1,250.00	0.00	1,250.00
43470	SCHOOL SPECIALTY LLC	800307	03/07/2024	14176	52.29	0.00	52.29
44152	SEG WORKERS COMP FUND	800307	03/07/2024	14177	1,738.00	0.00	1,738.00
44510	SNA DEPOSITORY	800307	03/07/2024	14178	180.00	0.00	180.00
44556	STILES, SHELLEY K	800307	03/07/2024	14179	65.50	0.00	65.50
55244	THE POWER BARN	800307	03/07/2024	14180	35.00	0.00	35.00
49210	TOM ALLEN ENTERPRISES INC	800307	03/07/2024	14181	400.00	0.00	400.00
00780	ZENZ, AARON	800307	03/07/2024	14182	700.00	0.00	700.00
56675	90 DEGREE RESIDENTIAL LLC	800314	03/14/2024	14183	30.00	0.00	30.00
11245	ADM ENVIRONMENTAL LLC	800314	03/14/2024	14184	30.00	0.00	30.00
56577	AMERICAN ATHLETIX	800314	03/14/2024	14185	900.00	0.00	900.00
55721	ANDYMARK INC	800314	03/14/2024	14186	253.83	0.00	253.83
33809	BRUNER, MICHAEL W	800314	03/14/2024	14187	36.18	0.00	36.18
03600	BSN SPORTS LLC	800314	03/14/2024	14188	1,322.47	0.00	1,322.47
55111	CANADA DRY BOTTLING CO	800314	03/14/2024	14189	394.63	0.00	394.63
56728	CROUCH, HALEIGH	800314	03/14/2024	14190	15.00	0.00	15.00
55948	DAVIS, HEATHER J	800314	03/14/2024	14191	250.00	0.00	250.00
53008	DECKER EQUIPMENT	800314	03/14/2024	14192	933.63	0.00	933.63
52937	FAZOLIS	800314	03/14/2024	14193	440.00	0.00	440.00
56620	FLOWERS, JAVON	800314	03/14/2024	14194	1,200.00	0.00	1,200.00
28075	HAYNES, LISA D	800314	03/14/2024	14195	408.70	0.00	408.70
56729	HOWLAND, MEAGHAN	800314	03/14/2024	14196	330.00	0.00	330.00
22461	JCISD	800314	03/14/2024	14197	43,808.79	0.00	43,808.79
21660	JW PEPPER & SON INC	800314	03/14/2024	14198	279.69	0.00	279.69
25360	KALAMAZOO SANITARY SUPPLY LLC	800314	03/14/2024	14199	3,820.80	0.00	3,820.80
27550	LEONI TOWNSHIP	800314	03/14/2024	14200	660.16	0.00	660.16
30725	MCMASTER CARR SUPPLY	800314	03/14/2024	14201	139.58	0.00	139.58
30810	MEAL MAGIC CORP	800314	03/14/2024	14202	5,485.00	0.00	5,485.00
31151	MENARDS - JACKSON	800314	03/14/2024	14203	1,278.36	0.00	1,278.36
27860	MICHEEL, LINDSEY A	800314	03/14/2024	14204	146.87	0.00	146.87

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56718	MINIX, GARY L	800314	03/14/2024	14206	50.00	0.00	50.00
56715	MIPERCUSSION	800314	03/14/2024	14207	109.97	0.00	109.97
53367	NAPOLEON FEED MILL INC	800314	03/14/2024	14208	218.97	0.00	218.97
34725	NAPOLEON LAWN & LEISURE INC	800314	03/14/2024	14209	17.82	0.00	17.82
38200	PAUL E BENGEL CO	800314	03/14/2024	14210	3,221.00	0.00	3,221.00
53360	PEPSI-COLA	800314	03/14/2024	14211	380.14	0.00	380.14
39370	PLAQUES & SUCH LLC	800314	03/14/2024	14212	0.00	0.00	0.00
			Void by 36600 on 4/4/2024				
53005	PORTER, MICHELLE L	800314	03/14/2024	14213	172.98	0.00	172.98
54028	PULVER, MARIA BRENDA	800314	03/14/2024	14214	119.95	0.00	119.95
42360	ROSE PEST SOLUTIONS	800314	03/14/2024	14215	281.00	0.00	281.00
43000	SAFETY SYSTEMS INC	800314	03/14/2024	14216	2,454.00	0.00	2,454.00
55382	SAMON, CHERYL	800314	03/14/2024	14217	75.00	0.00	75.00
45350	SPRING ARBOR UNIVERSITY	800314	03/14/2024	14218	275.00	0.00	275.00
46493	SUBURBAN BOWLING LANES	800314	03/14/2024	14219	1,974.00	0.00	1,974.00
23867	TREFRY, JESSICA M	800314	03/14/2024	14220	1,449.30	0.00	1,449.30
53662	VANRIPER, JILLIAN M	800314	03/14/2024	14221	99.33	0.00	99.33
54685	VERIZON WIRELESS	800314	03/14/2024	14222	176.94	0.00	176.94
56702	VEX ROBOTICS INC	800314	03/14/2024	14223	199.85	0.00	199.85
56374	ZASZCZURYNSKI, SARAH	800314	03/14/2024	14224	30.00	0.00	30.00
06350	MICHIGAN CENTER FOOD SERVICE	800314	03/14/2024	14225	420.00	0.00	420.00
53103	NUTT, REBECCA L	800314	03/14/2024	14226	930.64	0.00	930.64
53963	EDWARDS, JENELLE L	91	03/15/2024	14227	506.79	0.00	506.79
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	03/15/2024	14228	395.87	0.00	395.87
26208	STARK, KIMBERLY S	91	03/15/2024	14229	100.00	0.00	100.00
55051	THE OMNI GROUP	91	03/15/2024	14230	13,182.45	0.00	13,182.45
50200	UNITED WAY OF JAX CTY	91	03/15/2024	14231	77.55	0.00	77.55
23867	TREFRY, JESSICA M	800314	03/14/2024	14232	1,379.70	0.00	1,379.70
08850	CITY OF JACKSON TREASURER	96	03/29/2024	14233	1,732.42	0.00	1,732.42
39690	LEGALSHIELD	99	03/29/2024	14234	160.52	0.00	160.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	03/29/2024	14235	395.87	0.00	395.87
55051	THE OMNI GROUP	91	03/29/2024	14236	13,983.04	0.00	13,983.04
50200	UNITED WAY OF JAX CTY	91	03/29/2024	14237	77.55	0.00	77.55
54896	ALDERMAN, PETER A	800404	04/04/2024	14238	55.23	0.00	55.23
54248	AOS	800404	04/04/2024	14239	3,923.70	0.00	3,923.70
55622	ARCH ENVIRONMENTAL GROUP INC	800404	04/04/2024	14240	907.44	0.00	907.44
56597	B GOMOLUCH ASSIGNING LLC	800404	04/04/2024	14241	740.00	0.00	740.00
12270	BLICK ART MATERIALS	800404	04/04/2024	14242	89.98	0.00	89.98
03600	BSN SPORTS LLC	800404	04/04/2024	14243	795.21	0.00	795.21
54188	COMCAST	800404	04/04/2024	14244	41.28	0.00	41.28
10000	CONSUMERS ENERGY	800404	04/04/2024	14245	31,158.88	0.00	31,158.88
54848	CONVERGENT TECHNOLOGY PARTNERS LLC	800404	04/04/2024	14246	95.00	0.00	95.00
10254	CORRIGAN OIL CO	800404	04/04/2024	14247	3,127.25	0.00	3,127.25
56733	CORSER, ASHLEY N	800404	04/04/2024	14248	150.08	0.00	150.08
56734	COX, STEPHANIE	800404	04/04/2024	14249	334.00	0.00	334.00
56498	EMS LINQ INC	800404	04/04/2024	14250	27.11	0.00	27.11
55419	ENVIRO-CLEAN SERVICES INC	800404	04/04/2024	14251	39,858.88	0.00	39,858.88
15372	FERGUSON ENTERPRISES INC	800404	04/04/2024	14252	118.15	0.00	118.15
55028	GRANGER	800404	04/04/2024	14253	2,204.61	0.00	2,204.61
56726	HASS, CHRIS EVAN	800404	04/04/2024	14254	50.00	0.00	50.00
56344	HENRY FORD ALLEGIANCE	800404	04/04/2024	14255	95.00	0.00	95.00
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800404	04/04/2024	14256	400.28	0.00	400.28
55575	JACKSON COUNTY DEPT OF TRANSPORTATION	800404	04/04/2024	14257	9,301.64	0.00	9,301.64

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52908	JAX 60	800404	04/04/2024	14258	1,110.00	0.00	1,110.00
22461	JCISD	800404	04/04/2024	14259	914.67	0.00	914.67
21410	JOSTENS	800404	04/04/2024	14260	873.45	0.00	873.45
27620	LESTER BROTHERS INC	800404	04/04/2024	14261	125.00	0.00	125.00
27680	LIBERTY ENVIRONMENTALISTS INC	800404	04/04/2024	14262	600.00	0.00	600.00
53443	MAYO, LORI A	800404	04/04/2024	14263	50.92	0.00	50.92
30550	MCGOWAN ELECTRIC SUPPLY INC	800404	04/04/2024	14264	109.80	0.00	109.80
31151	MENARDS - JACKSON	800404	04/04/2024	14265	605.95	0.00	605.95
56443	MENDE ENGINEERING SOLUTIONS LLC	800404	04/04/2024	14266	24,173.75	0.00	24,173.75
06350	MICHIGAN CENTER FOOD SERVICE	800404	04/04/2024	14267	894.00	0.00	894.00
32900	MICHIGAN CENTER GENERAL FUND	800404	04/04/2024	14268	507.20	0.00	507.20
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800404	04/04/2024	14269	100.00	0.00	100.00
34725	NAPOLEON LAWN & LEISURE INC	800404	04/04/2024	14270	107.70	0.00	107.70
55371	NIETUPSKI, SARAH	800404	04/04/2024	14271	890.00	0.00	890.00
07750	PATRICK, CHAD L	800404	04/04/2024	14272	436.84	0.00	436.84
39345	PITNEY BOWES BANK INC RESERVE ACCT	800404	04/04/2024	14273	240.90	0.00	240.90
56735	PRATER, ANTHONY	800404	04/04/2024	14274	74.66	0.00	74.66
56736	PROFORMANCE DJS	800404	04/04/2024	14275	650.00	0.00	650.00
56424	REV ROBOTICS	800404	04/04/2024	14276	209.64	0.00	209.64
56732	SABC SKYLINE WRESTLING	800404	04/04/2024	14277	150.00	0.00	150.00
43120	SAMS CLUB DIRECT	800404	04/04/2024	14278	1,683.47	0.00	1,683.47
43391	SCHOLASTIC BOOK FAIRS-15	800404	04/04/2024	14279	3,951.93	0.00	3,951.93
43470	SCHOOL SPECIALTY LLC	800404	04/04/2024	14280	528.48	0.00	528.48
56730	SPRING ARBOR APPLIANCE	800404	04/04/2024	14281	2,500.00	0.00	2,500.00
53664	TELNET WORLDWIDE INC	800404	04/04/2024	14282	846.00	0.00	846.00
48850	THRUN LAW FIRM PC	800404	04/04/2024	14283	390.00	0.00	390.00
48960	TOMMARK INC	800404	04/04/2024	14284	432.87	0.00	432.87
23867	TREFRY, JESSICA M	800404	04/04/2024	14285	1,470.02	0.00	1,470.02
50100	UNION CITY HIGH SCHOOL	800404	04/04/2024	14286	200.00	0.00	200.00
55489	US BANK ST PAUL	800404	04/04/2024	14287	282,525.00	0.00	282,525.00
55185	VANDERCOOK ACE HARDWARE	800404	04/04/2024	14288	199.55	0.00	199.55
56702	VEX ROBOTICS INC	800404	04/04/2024	14289	156.06	0.00	156.06
53988	WHEELER, ALLISON M	800404	04/04/2024	14290	70.25	0.00	70.25
54689	WILCOX LAWN & LANDSCAPING INC	800404	04/04/2024	14291	1,229.00	0.00	1,229.00
53606	ALLEGRA	800411	04/11/2024	14293	110.00	0.00	110.00
56577	AMERICAN ATHLETIX	800411	04/11/2024	14294	500.00	0.00	500.00
55721	ANDYMARK INC	800411	04/11/2024	14295	98.04	0.00	98.04
55622	ARCH ENVIRONMENTAL GROUP INC	800411	04/11/2024	14296	826.65	0.00	826.65
03980	BARTON EQUIPMENT SERVICE INC	800411	04/11/2024	14297	1,384.80	0.00	1,384.80
56679	BEYOND HORIZONS TOUR & TRAVEL LLC	800411	04/11/2024	14298	13,875.00	0.00	13,875.00
55111	CANADA DRY BOTTLING CO	800411	04/11/2024	14299	158.80	0.00	158.80
07150	CASCADE REFRIGERATION INC	800411	04/11/2024	14300	184.25	0.00	184.25
07709	CEDAR CREST DAIRY	800411	04/11/2024	14301	4,889.10	0.00	4,889.10
54793	CHAMBERS, KRISTA	800411	04/11/2024	14302	600.00	0.00	600.00
56212	COX, TRAVIS	800411	04/11/2024	14303	460.00	0.00	460.00
53008	DECKER EQUIPMENT	800411	04/11/2024	14304	153.20	0.00	153.20
13650	EAST JACKSON HIGH SCHOOL	800411	04/11/2024	14305	150.00	0.00	150.00
55419	ENVIRO-CLEAN SERVICES INC	800411	04/11/2024	14306	3,716.87	0.00	3,716.87
15372	FERGUSON ENTERPRISES INC	800411	04/11/2024	14307	117.01	0.00	117.01
55037	GETAWAY TOURS & CHARTERS INC	800411	04/11/2024	14308	3,890.00	0.00	3,890.00
17850	GRASS LAKE HIGH SCHOOL	800411	04/11/2024	14309	125.00	0.00	125.00
53962	HIRST ELECTRIC CO	800411	04/11/2024	14310	1,012.28	0.00	1,012.28
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800411	04/11/2024	14311	386.55	0.00	386.55

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22350	JACKSON COLLEGE	800411	04/11/2024	14312	420.00	0.00	420.00
27550	LEONI TOWNSHIP	800411	04/11/2024	14313	7,168.50	0.00	7,168.50
55428	MCDONALD ROOFING COMPANY	800411	04/11/2024	14314	843.19	0.00	843.19
54137	MCKIBBIN MEDIA GROUP INC	800411	04/11/2024	14315	100.00	0.00	100.00
31151	MENARDS - JACKSON	800411	04/11/2024	14316	266.48	0.00	266.48
27860	MICHEEL, LINDSEY A	800411	04/11/2024	14317	99.01	0.00	99.01
52896	MVP SPORTS STORE/MI CUSTOM EMBR	800411	04/11/2024	14318	880.00	0.00	880.00
36430	NORTHWEST COMMUNITY SCHOOLS	800411	04/11/2024	14319	3,901.72	0.00	3,901.72
56737	OTIS ELEVATOR COMPANY	800411	04/11/2024	14320	750.00	0.00	750.00
39790	PREMIERE SPORTS INC	800411	04/11/2024	14321	1,493.00	0.00	1,493.00
42360	ROSE PEST SOLUTIONS	800411	04/11/2024	14322	281.00	0.00	281.00
56418	SCAIFE, SARA	800411	04/11/2024	14323	140.00	0.00	140.00
56739	SPENCE, EMILY	800411	04/11/2024	14324	117.00	0.00	117.00
55800	STAFFORD SMITH INC	800411	04/11/2024	14325	560.83	0.00	560.83
45525	STATE INDUSTRIAL PRODUCTS	800411	04/11/2024	14326	206.00	0.00	206.00
56738	THE GRANDE GOLF CLUB	800411	04/11/2024	14327	500.00	0.00	500.00
55244	THE POWER BARN	800411	04/11/2024	14328	148.43	0.00	148.43
48520	THE WATER STORE INC	800411	04/11/2024	14329	50.00	0.00	50.00
23867	TREFRY, JESSICA M	800411	04/11/2024	14330	201.38	0.00	201.38
53662	VANRIPER, JILLIAN M	800411	04/11/2024	14331	89.99	0.00	89.99
54685	VERIZON WIRELESS	800411	04/11/2024	14332	176.76	0.00	176.76
52927	WEST MUSIC	800411	04/11/2024	14333	507.97	0.00	507.97
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	04/12/2024	14335	395.87	0.00	395.87
54304	PROKOS, TRACEY L	91	04/12/2024	14336	192.34	0.00	192.34
10270	SAUCEDA, COURTNEY M	91	04/12/2024	14337	171.82	0.00	171.82
55051	THE OMNI GROUP	91	04/12/2024	14338	13,519.95	0.00	13,519.95
23867	TREFRY, JESSICA M	91	04/12/2024	14339	182.85	0.00	182.85
50200	UNITED WAY OF JAX CTY	91	04/12/2024	14340	77.55	0.00	77.55
05485	WYNYCHUK, BRIAN R	91	04/12/2024	14341	166.15	0.00	166.15
53963	EDWARDS, JENELLE L	91	04/12/2024	14342	362.81	0.00	362.81
55223	MICHIGAN PRINCESS	800411	04/11/2024	14343	9,940.00	0.00	9,940.00
56675	90 DEGREE RESIDENTIAL LLC	800418	04/18/2024	14344	78.00	0.00	78.00
56743	BC PIZZA OF ST IGNACE	800418	04/18/2024	14345	1,309.50	0.00	1,309.50
54580	BEST WESTERN	800418	04/18/2024	14346	6,009.72	0.00	6,009.72
10000	CONSUMERS ENERGY	800418	04/18/2024	14347	8,239.63	0.00	8,239.63
10254	CORRIGAN OIL CO	800418	04/18/2024	14348	3,417.98	0.00	3,417.98
12050	DEMCO	800418	04/18/2024	14349	179.00	0.00	179.00
55037	GETAWAY TOURS & CHARTERS INC	800418	04/18/2024	14350	1,995.00	0.00	1,995.00
55384	GRAVES, ESTELLE A	800418	04/18/2024	14351	90.38	0.00	90.38
56745	HAMILTON, JORDAN	800418	04/18/2024	14352	20.40	0.00	20.40
28075	HAYNES, LISA D	800418	04/18/2024	14353	77.86	0.00	77.86
55026	HENRY FORD JACKSON HOSPITAL	800418	04/18/2024	14354	16,153.04	0.00	16,153.04
53834	HOWARD, ANTHONY J	800418	04/18/2024	14355	7,557.60	0.00	7,557.60
20000	HUDSON AREA HIGH SCHOOL	800418	04/18/2024	14356	300.00	0.00	300.00
56741	JACK PINE LUMBERJACK SHOWS	800418	04/18/2024	14357	3,091.00	0.00	3,091.00
22770	JACKSON KEY WORKS	800418	04/18/2024	14358	23,850.00	0.00	23,850.00
22461	JCISD	800418	04/18/2024	14359	15.00	0.00	15.00
25360	KALAMAZOO SANITARY SUPPLY LLC	800418	04/18/2024	14360	7,105.67	0.00	7,105.67
27550	LEONI TOWNSHIP	800418	04/18/2024	14361	649.00	0.00	649.00
56744	MACKINAC ISLAND CARRIAGE TOURS	800418	04/18/2024	14362	3,923.00	0.00	3,923.00
31151	MENARDS - JACKSON	800418	04/18/2024	14363	992.38	0.00	992.38
56740	MKKCHK INDUSTRIES LLC	800418	04/18/2024	14364	275.00	0.00	275.00
34725	NAPOLEON LAWN & LEISURE INC	800418	04/18/2024	14365	141.35	0.00	141.35
56742	SHEPLERS MACKINAC ISLAND FERRY	800418	04/18/2024	14366	2,448.00	0.00	2,448.00

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56684	SUMDOG INC	800418	04/18/2024	14367	649.00	0.00	649.00
53664	TELNET WORLDWIDE INC	800418	04/18/2024	14368	867.94	0.00	867.94
55244	THE POWER BARN	800418	04/18/2024	14369	30.54	0.00	30.54
56675	90 DEGREE RESIDENTIAL LLC	800425	04/25/2024	14372	196.00	0.00	196.00
12270	BLICK ART MATERIALS	800425	04/25/2024	14373	244.56	0.00	244.56
03600	BSN SPORTS LLC	800425	04/25/2024	14374	1,449.15	0.00	1,449.15
07150	CASCADE REFRIGERATION INC	800425	04/25/2024	14375	178.45	0.00	178.45
07729	CHAMPION CHEERLEADING	800425	04/25/2024	14376	1,800.00	0.00	1,800.00
54188	COMCAST	800425	04/25/2024	14377	41.28	0.00	41.28
54913	DAVIS, MELISSA M	800425	04/25/2024	14378	300.00	0.00	300.00
12251	DETROIT TIGERS INC	800425	04/25/2024	14379	540.00	0.00	540.00
53683	DUBOIS, MICHELLE L	800425	04/25/2024	14380	121.54	0.00	121.54
14890	EAI EDUCATION	800425	04/25/2024	14381	230.57	0.00	230.57
56498	EMS LINQ INC	800425	04/25/2024	14382	6,214.64	0.00	6,214.64
15372	FERGUSON ENTERPRISES INC	800425	04/25/2024	14383	91.24	0.00	91.24
56749	FRY, FAITH	800425	04/25/2024	14384	177.60	0.00	177.60
55037	GETAWAY TOURS & CHARTERS INC	800425	04/25/2024	14385	3,590.00	0.00	3,590.00
28075	HAYNES, LISA D	800425	04/25/2024	14386	505.95	0.00	505.95
56344	HENRY FORD ALLEGIANCE	800425	04/25/2024	14387	310.00	0.00	310.00
21550	IMAGECRAFT	800425	04/25/2024	14388	20.00	0.00	20.00
56748	IMPRESSION 5 SCIENCE CENTER	800425	04/25/2024	14389	1,086.00	0.00	1,086.00
22450	JACKSON COUNTY HEALTH DEPT	800425	04/25/2024	14390	2,280.00	0.00	2,280.00
56550	JK OF MICHIGAN LLC	800425	04/25/2024	14391	624.00	0.00	624.00
54983	KETNER, BRIAN	800425	04/25/2024	14392	230.00	0.00	230.00
31151	MENARDS - JACKSON	800425	04/25/2024	14393	756.36	0.00	756.36
32900	MICHIGAN CENTER GENERAL FUND	800425	04/25/2024	14394	1,635.08	0.00	1,635.08
55210	MICHIGAN SCIENCE CENTER	800425	04/25/2024	14395	1,281.00	0.00	1,281.00
53543	MIDWEST FOOD EQUIP SERVICE	800425	04/25/2024	14396	461.00	0.00	461.00
56747	MURPHYS BISTRO	800425	04/25/2024	14397	645.00	0.00	645.00
34725	NAPOLEON LAWN & LEISURE INC	800425	04/25/2024	14398	890.02	0.00	890.02
38200	PAUL E BENGEL CO	800425	04/25/2024	14399	2,740.00	0.00	2,740.00
39790	PREMIERE SPORTS INC	800425	04/25/2024	14400	250.00	0.00	250.00
43470	SCHOOL SPECIALTY LLC	800425	04/25/2024	14401	42.88	0.00	42.88
55096	STAR FLOORING CORP	800425	04/25/2024	14402	14,264.00	0.00	14,264.00
46493	SUBURBAN BOWLING LANES	800425	04/25/2024	14403	376.00	0.00	376.00
23867	TREFRY, JESSICA M	800425	04/25/2024	14404	2,655.09	0.00	2,655.09
55681	UNIFIRST CORP	800425	04/25/2024	14405	220.70	0.00	220.70
55185	VANDERCOOK ACE HARDWARE	800425	04/25/2024	14406	3.09	0.00	3.09
54689	WILCOX LAWN & LANDSCAPING INC	800425	04/25/2024	14407	45.00	0.00	45.00
30240	WITHERS, MATTHEW R	800425	04/25/2024	14408	1,042.24	0.00	1,042.24
39690	LEGALSHIELD	99	04/26/2024	14409	160.52	0.00	160.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	04/26/2024	14410	395.87	0.00	395.87
55051	THE OMNI GROUP	91	04/26/2024	14411	14,296.04	0.00	14,296.04
50200	UNITED WAY OF JAX CTY	91	04/26/2024	14412	77.55	0.00	77.55
54625	LUMEN CHRISTI HIGH SCHOOL	800502	05/02/2024	14413	225.00	0.00	225.00
56675	90 DEGREE RESIDENTIAL LLC	800502	05/02/2024	14414	2,400.00	0.00	2,400.00
00500	A-1 LOCK SHOP	800502	05/02/2024	14415	80.81	0.00	80.81
55413	BRADLEY, STEPHANIE N	800502	05/02/2024	14416	25.00	0.00	25.00
56636	BRANHAM, ALLISON N	800502	05/02/2024	14417	350.00	0.00	350.00
03600	BSN SPORTS LLC	800502	05/02/2024	14418	651.57	0.00	651.57
10000	CONSUMERS ENERGY	800502	05/02/2024	14419	15,042.01	0.00	15,042.01
13650	EAST JACKSON HIGH SCHOOL	800502	05/02/2024	14420	400.00	0.00	400.00
15372	FERGUSON ENTERPRISES INC	800502	05/02/2024	14421	62.83	0.00	62.83
17850	GRASS LAKE HIGH SCHOOL	800502	05/02/2024	14422	200.00	0.00	200.00
55384	GRAVES, ESTELLE A	800502	05/02/2024	14423	75.74	0.00	75.74
56132	HORSTMAN, JESSICA	800502	05/02/2024	14424	412.78	0.00	412.78

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22580	JACKSON COUNTY TREASURER	800502	05/02/2024	14425	485.72	0.00	485.72
22770	JACKSON KEY WORKS	800502	05/02/2024	14426	2,300.00	0.00	2,300.00
56751	JOSEPH PETTIT	800502	05/02/2024	14427	7,580.00	0.00	7,580.00
29200	MANCHESTER HIGH SCHOOL	800502	05/02/2024	14428	200.00	0.00	200.00
54202	MARSHALL MUSIC CO	800502	05/02/2024	14429	729.52	0.00	729.52
53443	MAYO, LORI A	800502	05/02/2024	14430	404.76	0.00	404.76
55428	MCDONALD ROOFING COMPANY	800502	05/02/2024	14431	753.67	0.00	753.67
53959	MEHNEY, ANGELA R	800502	05/02/2024	14432	400.36	0.00	400.36
31151	MENARDS - JACKSON	800502	05/02/2024	14433	223.93	0.00	223.93
06350	MICHIGAN CENTER FOOD SERVICE	800502	05/02/2024	14434	7,310.00	0.00	7,310.00
06350	MICHIGAN CENTER FOOD SERVICE	800502	05/02/2024	14435	6,451.05	0.00	6,451.05
32900	MICHIGAN CENTER GENERAL FUND	800502	05/02/2024	14436	87,230.85	0.00	87,230.85
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800502	05/02/2024	14437	1,225.00	0.00	1,225.00
34800	NAPOLEON HIGH SCHOOL	800502	05/02/2024	14438	400.00	0.00	400.00
55285	NEWZBRAIN EDUCATION	800502	05/02/2024	14439	309.00	0.00	309.00
39790	PREMIERE SPORTS INC	800502	05/02/2024	14440	341.00	0.00	341.00
54589	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	800502	05/02/2024	14441	26,285.35	0.00	26,285.35
40850	QUILL CORP	800502	05/02/2024	14442	17.50	0.00	17.50
43120	SAMS CLUB DIRECT	800502	05/02/2024	14443	772.58	0.00	772.58
26208	STARK, KIMBERLY S	800502	05/02/2024	14444	175.00	0.00	175.00
48960	TOMMARK INC	800502	05/02/2024	14445	140.88	0.00	140.88
53662	VANRIPER, JILLIAN M	800502	05/02/2024	14446	238.01	0.00	238.01
56702	VEX ROBOTICS INC	800502	05/02/2024	14447	1,898.00	0.00	1,898.00
51190	WEATHERPROOF INC	800502	05/02/2024	14448	75.56	0.00	75.56
51750	WESTERN HIGH SCHOOL	800502	05/02/2024	14449	150.00	0.00	150.00
53988	WHEELER, ALLISON M	800502	05/02/2024	14450	47.00	0.00	47.00
23660	HERRINGTON, JASON M	91	05/10/2024	14452	312.75	0.00	312.75
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	05/10/2024	14453	395.87	0.00	395.87
55051	THE OMNI GROUP	91	05/10/2024	14454	13,569.95	0.00	13,569.95
50200	UNITED WAY OF JAX CTY	91	05/10/2024	14455	77.55	0.00	77.55
54248	AOS	800509	05/09/2024	14456	3,923.70	0.00	3,923.70
12270	BLICK ART MATERIALS	800509	05/09/2024	14457	81.97	0.00	81.97
12251	DETROIT TIGERS INC	800509	05/09/2024	14458	288.00	0.00	288.00
55419	ENVIRO-CLEAN SERVICES INC	800509	05/09/2024	14459	4,501.11	0.00	4,501.11
15372	FERGUSON ENTERPRISES INC	800509	05/09/2024	14460	308.10	0.00	308.10
54562	GENE DAVIS & SONS CATERING	800509	05/09/2024	14461	857.67	0.00	857.67
55028	GRANGER	800509	05/09/2024	14462	2,204.61	0.00	2,204.61
28075	HAYNES, LISA D	800509	05/09/2024	14463	237.98	0.00	237.98
56032	HOLMES, ERIN	800509	05/09/2024	14464	77.80	0.00	77.80
			Void by 36600 on 8/29/2024				
56750	JAN MILLER BURKINS CONSULTING LLC	800509	05/09/2024	14465	324.00	0.00	324.00
22461	JCISD	800509	05/09/2024	14466	43,808.79	0.00	43,808.79
24475	JOHNNYS TREE SERVICE INC	800509	05/09/2024	14467	225.00	0.00	225.00
55073	JOSTENS	800509	05/09/2024	14468	40.00	0.00	40.00
56615	KENIKAKES	800509	05/09/2024	14469	320.00	0.00	320.00
56752	KIRKPATRICK, CHELSEA	800509	05/09/2024	14470	600.00	0.00	600.00
06350	MICHIGAN CENTER FOOD SERVICE	800509	05/09/2024	14471	506.00	0.00	506.00
32900	MICHIGAN CENTER GENERAL FUND	800509	05/09/2024	14472	122.46	0.00	122.46
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800509	05/09/2024	14473	100.00	0.00	100.00
32600	MSBO	800509	05/09/2024	14474	190.00	0.00	190.00
34725	NAPOLEON LAWN & LEISURE INC	800509	05/09/2024	14475	154.48	0.00	154.48
42360	ROSE PEST SOLUTIONS	800509	05/09/2024	14476	292.00	0.00	292.00
56418	SCAIFE, SARA	800509	05/09/2024	14477	756.00	0.00	756.00

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56487	SHUTTERFLY LIFETOUCH LLC	800509	05/09/2024	14478	671.06	0.00	671.06
55990	JACKSON PREP & EARLY COLLEGE	800509	05/10/2024	14479	200.00	0.00	200.00
00500	A-1 LOCK SHOP	800516	05/16/2024	14480	0.00	0.00	0.00
			Void by 36600 on 5/30/2024				
03980	BARTON EQUIPMENT SERVICE INC	800516	05/16/2024	14481	994.00	0.00	994.00
56420	BEST ONE TIRE & SERVICE OF JACKSON	800516	05/16/2024	14482	299.68	0.00	299.68
03600	BSN SPORTS LLC	800516	05/16/2024	14483	94.98	0.00	94.98
10000	CONSUMERS ENERGY	800516	05/16/2024	14484	7,925.15	0.00	7,925.15
10254	CORRIGAN OIL CO	800516	05/16/2024	14485	3,900.45	0.00	3,900.45
11247	D & D MAINTENANCE SUPPLY	800516	05/16/2024	14486	1,501.06	0.00	1,501.06
53963	EDWARDS, JENELLE L	800516	05/16/2024	14487	441.23	0.00	441.23
56488	ETHNIC ARTWORK	800516	05/16/2024	14488	2,690.00	0.00	2,690.00
28075	HAYNES, LISA D	800516	05/16/2024	14489	2,203.78	0.00	2,203.78
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800516	05/16/2024	14490	546.14	0.00	546.14
22700	JACKSON GLASS WORKS INC	800516	05/16/2024	14491	1,331.44	0.00	1,331.44
21410	JOSTENS	800516	05/16/2024	14492	436.45	0.00	436.45
56754	KIDS N STUFF CHILDRENS MUSEUM	800516	05/16/2024	14493	349.00	0.00	349.00
56069	LADWIGS CULLIGAN	800516	05/16/2024	14494	500.00	0.00	500.00
27550	LEONI TOWNSHIP	800516	05/16/2024	14495	16,040.71	0.00	16,040.71
52940	MACKINAC STATE HISTORIC PARKS	800516	05/16/2024	14496	3,088.50	0.00	3,088.50
56687	MADOL, CRYSTAL	800516	05/16/2024	14497	194.90	0.00	194.90
55127	MDL MECHANICAL CONTRACTING	800516	05/16/2024	14498	1,888.00	0.00	1,888.00
31151	MENARDS - JACKSON	800516	05/16/2024	14499	137.62	0.00	137.62
32900	MICHIGAN CENTER GENERAL FUND	800516	05/16/2024	14500	148.50	0.00	148.50
55210	MICHIGAN SCIENCE CENTER	800516	05/16/2024	14501	110.00	0.00	110.00
56740	MKKCHK INDUSTRIES LLC	800516	05/16/2024	14502	295.00	0.00	295.00
38200	PAUL E BENGEL CO	800516	05/16/2024	14503	2,442.50	0.00	2,442.50
56520	PEOPLE DRIVEN TECHNOLOGY INC	800516	05/16/2024	14504	75,642.47	0.00	75,642.47
54304	PROKOS, TRACEY L	800516	05/16/2024	14505	292.66	0.00	292.66
43000	SAFETY SYSTEMS INC	800516	05/16/2024	14506	1,044.00	0.00	1,044.00
53662	VANRIPER, JILLIAN M	800516	05/16/2024	14507	278.72	0.00	278.72
54685	VERIZON WIRELESS	800516	05/16/2024	14508	176.76	0.00	176.76
56643	VIVACITY TECH PBC	800516	05/16/2024	14509	4,197.00	0.00	4,197.00
26691	LANSING LUGNUTS	800523	05/23/2024	14511	1,200.00	0.00	1,200.00
54720	COCHRAN ELECTRIC CO	800523	05/23/2024	14519	125.00	0.00	125.00
55119	COULINGS CREATIONS LLC	800523	05/23/2024	14520	40.00	0.00	40.00
12150	DESIGNS BY JUDY	800523	05/23/2024	14521	610.00	0.00	610.00
56690	GILSON, CHARLIE	800523	05/23/2024	14522	51.87	0.00	51.87
05480	HAYNES, BRIAN A	800523	05/23/2024	14523	45.98	0.00	45.98
21660	JW PEPPER & SON INC	800523	05/23/2024	14524	390.49	0.00	390.49
27550	LEONI TOWNSHIP	800523	05/23/2024	14526	16,000.00	0.00	16,000.00
56755	MERCER, EMILY	800523	05/23/2024	14527	596.00	0.00	596.00
53764	MERRILL, MARCI L	800523	05/23/2024	14528	100.28	0.00	100.28
43391	SCHOLASTIC BOOK FAIRS-15	800523	05/23/2024	14529	1,541.29	0.00	1,541.29
53867	STATE OF MICHIGAN-CHARITABLE GAMING DIV	800523	05/23/2024	14530	50.00	0.00	50.00
53664	TELNET WORLDWIDE INC	800523	05/23/2024	14531	867.94	0.00	867.94
23867	TREFRY, JESSICA M	800523	05/23/2024	14532	72.15	0.00	72.15
53662	VANRIPER, JILLIAN M	800523	05/23/2024	14533	237.30	0.00	237.30
56756	HIGH CALIBER KARTING & ENTERTAINMENT	800530	05/28/2024	14534	1,819.00	0.00	1,819.00
23660	HERRINGTON, JASON M	91	05/24/2024	14535	179.64	0.00	179.64
39690	LEGALSHIELD	99	05/24/2024	14536	160.52	0.00	160.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	05/24/2024	14537	395.87	0.00	395.87
55051	THE OMNI GROUP	91	05/24/2024	14538	14,346.04	0.00	14,346.04

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50200	UNITED WAY OF JAX CTY	91	05/24/2024	14539	77.55	0.00	77.55
53606	ALLEGRA	800530	05/30/2024	14540	350.00	0.00	350.00
54293	ALS DINER	800530	05/30/2024	14541	60.00	0.00	60.00
53863	APPLE INC	800530	05/30/2024	14542	4,439.00	0.00	4,439.00
03600	BSN SPORTS LLC	800530	05/30/2024	14543	5,934.40	0.00	5,934.40
07255	CASCADES GOLF COURSE	800530	05/30/2024	14544	175.00	0.00	175.00
54188	COMCAST	800530	05/30/2024	14545	41.28	0.00	41.28
10000	CONSUMERS ENERGY	800530	05/30/2024	14546	8,473.62	0.00	8,473.62
53683	DUBOIS, MICHELLE L	800530	05/30/2024	14547	311.72	0.00	311.72
28075	HAYNES, LISA D	800530	05/30/2024	14548	150.00	0.00	150.00
22580	JACKSON COUNTY TREASURER	800530	05/30/2024	14549	4,055.42	0.00	4,055.42
56758	JAQUISH, JACINDA	800530	05/30/2024	14550	75.00	0.00	75.00
21660	JW PEPPER & SON INC	800530	05/30/2024	14551	130.00	0.00	130.00
25360	KALAMAZOO SANITARY SUPPLY LLC	800530	05/30/2024	14552	1,885.05	0.00	1,885.05
55224	LYNX SYSTEM DEVELOPERS INC	800530	05/30/2024	14553	135.00	0.00	135.00
54202	MARSHALL MUSIC CO	800530	05/30/2024	14554	85.80	0.00	85.80
31775	MASB	800530	05/30/2024	14555	99.00	0.00	99.00
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800530	05/30/2024	14556	20.00	0.00	20.00
56757	MINSHALL, LARISSA	800530	05/30/2024	14557	150.00	0.00	150.00
52896	MVP SPORTS STORE/MI CUSTOM EMBR	800530	05/30/2024	14558	830.00	0.00	830.00
38200	PAUL E BENGEL CO	800530	05/30/2024	14559	520.00	0.00	520.00
39370	PLAQUES & SUCH LLC	800530	05/30/2024	14560	122.00	0.00	122.00
39610	POTTER PARK ZOO	800530	05/30/2024	14561	840.00	0.00	840.00
54589	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	800530	05/30/2024	14562	5,983.74	0.00	5,983.74
43120	SAMS CLUB DIRECT	800530	05/30/2024	14563	874.52	0.00	874.52
55244	THE POWER BARN	800530	05/30/2024	14564	30.54	0.00	30.54
23867	TREFRY, JESSICA M	800530	05/30/2024	14565	805.66	0.00	805.66
55957	US AWARDS INC	800530	05/30/2024	14566	627.65	0.00	627.65
17170	VINCENT, GINGER L	800530	05/30/2024	14567	148.74	0.00	148.74
30240	WITHERS, MATTHEW R	800530	05/30/2024	14568	284.78	0.00	284.78
56647	BAXTER, BRITTANY	800530	05/30/2024	14569	100.00	0.00	100.00
56630	PRESTLER, BRYCE	800530	05/30/2024	14570	100.00	0.00	100.00
53963	EDWARDS, JENELLE L	91	06/07/2024	14573	188.79	0.00	188.79
23660	HERRINGTON, JASON M	91	06/07/2024	14574	182.58	0.00	182.58
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	06/07/2024	14575	395.87	0.00	395.87
55051	THE OMNI GROUP	91	06/07/2024	14576	13,569.95	0.00	13,569.95
50200	UNITED WAY OF JAX CTY	91	06/07/2024	14577	57.55	0.00	57.55
56675	90 DEGREE RESIDENTIAL LLC	800606	06/06/2024	14578	140.00	0.00	140.00
53606	ALLEGRA	800606	06/06/2024	14579	650.00	0.00	650.00
54248	AOS	800606	06/06/2024	14580	3,923.70	0.00	3,923.70
03600	BSN SPORTS LLC	800606	06/06/2024	14581	405.16	0.00	405.16
07709	CEDAR CREST DAIRY	800606	06/06/2024	14582	14,707.60	0.00	14,707.60
56760	EMELANDER, MEGAN	800606	06/06/2024	14584	5,590.00	0.00	5,590.00
55419	ENVIRO-CLEAN SERVICES INC	800606	06/06/2024	14585	78,417.10	0.00	78,417.10
55028	GRANGER	800606	06/06/2024	14586	2,204.61	0.00	2,204.61
28075	HAYNES, LISA D	800606	06/06/2024	14587	67.38	0.00	67.38
56355	KONA ICE LANSING & JACKSON	800606	06/06/2024	14588	254.00	0.00	254.00
27620	LESTER BROTHERS INC	800606	06/06/2024	14589	696.55	0.00	696.55
27680	LIBERTY ENVIRONMENTALISTS INC	800606	06/06/2024	14590	1,200.00	0.00	1,200.00
53443	MAYO, LORI A	800606	06/06/2024	14591	52.19	0.00	52.19
06350	MICHIGAN CENTER FOOD SERVICE	800606	06/06/2024	14592	140.00	0.00	140.00
32900	MICHIGAN CENTER GENERAL FUND	800606	06/06/2024	14593	118.70	0.00	118.70
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800606	06/06/2024	14594	50.00	0.00	50.00

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52896	MVP SPORTS STORE/MI CUSTOM EMBR	800606	06/06/2024	14595	3,100.00	0.00	3,100.00
53108	NUTT, REBECCA	800606	06/06/2024	14596	103.00	0.00	103.00
38200	PAUL E BENGEL CO	800606	06/06/2024	14597	875.00	0.00	875.00
39790	PREMIERE SPORTS INC	800606	06/06/2024	14598	145.00	0.00	145.00
43390	SCHOLASTIC BOOK CLUBS	800606	06/06/2024	14599	155.92	0.00	155.92
02635	SOUTHWELL, APRIL J	800606	06/06/2024	14600	284.58	0.00	284.58
48850	THRUN LAW FIRM PC	800606	06/06/2024	14601	1,047.50	0.00	1,047.50
56499	UPBEAT GLOBAL LLC	800606	06/06/2024	14602	400.00	0.00	400.00
51190	WEATHERPROOF INC	800606	06/06/2024	14603	248.40	0.00	248.40
56363	ADKINS II, JOSEPH J	800613	06/13/2024	14604	500.00	0.00	500.00
56460	AIKINS, CARRIANNE	800613	06/13/2024	14605	285.00	0.00	285.00
53606	ALLEGRA	800613	06/13/2024	14606	1,005.00	0.00	1,005.00
49813	ALLEN, TROY W	800613	06/13/2024	14607	179.70	0.00	179.70
55622	ARCH ENVIRONMENTAL GROUP INC	800613	06/13/2024	14608	575.21	0.00	575.21
56657	ARS RESTAURANT SERVICES	800613	06/13/2024	14609	1,400.00	0.00	1,400.00
56359	BRADLEY, MADISYN	800613	06/13/2024	14610	500.00	0.00	500.00
07709	CEDAR CREST DAIRY	800613	06/13/2024	14611	135.94	0.00	135.94
10000	CONSUMERS ENERGY	800613	06/13/2024	14612	114.83	0.00	114.83
54848	CONVERGENT TECHNOLOGY PARTNERS LLC	800613	06/13/2024	14613	23.75	0.00	23.75
05350	COOK, BRADY L	800613	06/13/2024	14614	54.81	0.00	54.81
10254	CORRIGAN OIL CO	800613	06/13/2024	14615	3,180.51	0.00	3,180.51
55419	ENVIRO-CLEAN SERVICES INC	800613	06/13/2024	14616	4,448.82	0.00	4,448.82
28075	HAYNES, LISA D	800613	06/13/2024	14617	5,833.52	0.00	5,833.52
55750	HOOVER, ERIC	800613	06/13/2024	14618	300.00	0.00	300.00
21550	IMAGECRAFT	800613	06/13/2024	14619	430.00	0.00	430.00
53889	INFLATE YOUR PARTY	800613	06/13/2024	14620	1,300.00	0.00	1,300.00
54757	JACKSON AREA TRANSPORTATION AUTHORITY	800613	06/13/2024	14621	363.35	0.00	363.35
22350	JACKSON COLLEGE	800613	06/13/2024	14622	61,914.00	0.00	61,914.00
22461	JCISD	800613	06/13/2024	14623	50.00	0.00	50.00
54202	MARSHALL MUSIC CO	800613	06/13/2024	14624	654.65	0.00	654.65
06350	MICHIGAN CENTER FOOD SERVICE	800613	06/13/2024	14625	780.00	0.00	780.00
32900	MICHIGAN CENTER GENERAL FUND	800613	06/13/2024	14626	2,251.25	0.00	2,251.25
53543	MIDWEST FOOD EQUIP SERVICE	800613	06/13/2024	14627	757.16	0.00	757.16
56740	MKKCHK INDUSTRIES LLC	800613	06/13/2024	14628	345.00	0.00	345.00
39345	PITNEY BOWES BANK INC RESERVE ACCT	800613	06/13/2024	14629	182.58	0.00	182.58
39790	PREMIERE SPORTS INC	800613	06/13/2024	14630	343.00	0.00	343.00
42360	ROSE PEST SOLUTIONS	800613	06/13/2024	14631	477.00	0.00	477.00
54533	SLACK, JERRY	800613	06/13/2024	14632	204.68	0.00	204.68
56484	SMARTSENSE BY DIGI LLC	800613	06/13/2024	14633	750.00	0.00	750.00
44945	SOMERSET BEACH CAMPGROUND	800613	06/13/2024	14634	13,188.00	0.00	13,188.00
26208	STARK, KIMBERLY S	800613	06/13/2024	14635	120.11	0.00	120.11
54685	VERIZON WIRELESS	800613	06/13/2024	14636	176.76	0.00	176.76
56761	WHITMILL, ALLEN	800613	06/13/2024	14637	200.00	0.00	200.00
56307	XELLO INC	800613	06/13/2024	14638	624.04	0.00	624.04
56762	YKIMOFF, MICHAEL	800613	06/13/2024	14639	1,890.00	0.00	1,890.00
08850	CITY OF JACKSON TREASURER	96	06/21/2024	14640	1,500.27	0.00	1,500.27
53963	EDWARDS, JENELLE L	91	06/21/2024	14641	173.55	0.00	173.55
23660	HERRINGTON, JASON M	91	06/21/2024	14642	160.85	0.00	160.85
39690	LEGALSHIELD	99	06/21/2024	14643	160.52	0.00	160.52
33368	MICHIGAN STATE DISBURSEMENT UNIT	91	06/21/2024	14644	395.87	0.00	395.87
55051	THE OMNI GROUP	91	06/21/2024	14645	14,171.08	0.00	14,171.08
50200	UNITED WAY OF JAX CTY	91	06/21/2024	14646	53.00	0.00	53.00
56764	ADKINS, LORI E	800620	06/20/2024	14647	500.00	0.00	500.00

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56580	BALLOON ART BY MONICA	800620	06/20/2024	14648	270.00	0.00	270.00
07709	CEDAR CREST DAIRY	800620	06/20/2024	14649	309.60	0.00	309.60
56641	CRABTREE, JENNIFER	800620	06/20/2024	14650	225.00	0.00	225.00
56485	EARLY IMPRESSIONS PS & CC CENTER	800620	06/20/2024	14651	29,239.33	0.00	29,239.33
56635	GLASRA	800620	06/20/2024	14652	125.00	0.00	125.00
56032	HOLMES, ERIN	800620	06/20/2024	14653	250.19	0.00	250.19
			Void by 36600 on 8/29/2024				
55575	JACKSON COUNTY DEPT OF TRANSPORTATION	800620	06/20/2024	14654	4,643.12	0.00	4,643.12
21410	JOSTENS	800620	06/20/2024	14655	43.70	0.00	43.70
54033	KRUSE, DEBRA	800620	06/20/2024	14656	295.00	0.00	295.00
27550	LEONI TOWNSHIP	800620	06/20/2024	14657	594.51	0.00	594.51
53443	MAYO, LORI A	800620	06/20/2024	14658	104.65	0.00	104.65
31151	MENARDS - JACKSON	800620	06/20/2024	14659	17.97	0.00	17.97
32900	MICHIGAN CENTER GENERAL FUND	800620	06/20/2024	14660	336.40	0.00	336.40
32950	MICHIGAN CENTER STUDENT ACTIVITIES	800620	06/20/2024	14661	570.00	0.00	570.00
56763	MICHIGAN SPORTS FACILITY OF JACKSON LLC	800620	06/20/2024	14662	530.00	0.00	530.00
39345	PITNEY BOWES BANK INC RESERVE ACCT	800620	06/20/2024	14663	240.90	0.00	240.90
39790	PREMIERE SPORTS INC	800620	06/20/2024	14664	1,744.00	0.00	1,744.00
54737	PROKOS, TRACEY	800620	06/20/2024	14665	117.84	0.00	117.84
56038	SCHULTZ, REDA A	800620	06/20/2024	14666	205.00	0.00	205.00
56640	SHELTON, MONICA E	800620	06/20/2024	14667	250.00	0.00	250.00
56519	SLS CONSULTING LLC	800620	06/20/2024	14668	2,000.00	0.00	2,000.00
53664	TELNET WORLDWIDE INC	800620	06/20/2024	14669	867.94	0.00	867.94
54336	VILLARREAL, JESSICA	800620	06/20/2024	14670	250.00	0.00	250.00
56183	WHITEAKER, CHADWICH R	800620	06/20/2024	14671	270.00	0.00	270.00
56452	WOLVIN, GREGORY D	800620	06/20/2024	14672	295.00	0.00	295.00
55433	S & P GLOBAL RATINGS	410208	02/08/2024	420762	15,000.00	0.00	15,000.00
55432	ARIZENT	410215	02/15/2024	420763	1,535.00	0.00	1,535.00
55431	IMAGEMASTER LLC	410307	03/07/2024	420764	2,500.00	0.00	2,500.00
56727	STATE OF MICHIGAN-DEPT OF TREASURY	410314	03/14/2024	420765	410.00	0.00	410.00
48850	THRUN LAW FIRM PC	410314	03/14/2024	420766	18,660.00	0.00	18,660.00
56050	BAKER TILLY MUNICIPAL ADVISORS LLC	410404	04/04/2024	420767	14,847.19	0.00	14,847.19
56448	US BANK	410404	04/04/2024	420768	500.00	0.00	500.00
53896	ALAM INC	410411	04/11/2024	420769	9,852.00	0.00	9,852.00
53896	ALAM INC	410516	05/16/2024	420770	5,450.00	0.00	5,450.00
55871	TRANE US INC	410516	05/16/2024	420771	270,913.55	0.00	270,913.55
53896	ALAM INC	410620	06/20/2024	420772	350.00	0.00	350.00
56443	MENDE ENGINEERING SOLUTIONS LLC	410620	06/20/2024	420773	2,167.50	0.00	2,167.50
38200	PAUL E BENGEL CO	410620	06/20/2024	420774	136,497.80	0.00	136,497.80
55109	EDUSTAFF	810110	01/10/2024	1102401	17,396.82	0.00	17,396.82
55109	EDUSTAFF	810110	01/10/2024	1102402	4,025.78	0.00	4,025.78
53821	FLAGSTAR BANK	810110	01/10/2024	1102403	348.00	0.00	348.00
28600	MESSA	810110	01/10/2024	1102404	165,425.93	0.00	165,425.93
44150	SET SEG	810110	01/10/2024	1102406	1,074.01	0.00	1,074.01
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810110	01/10/2024	1102407	40.27	0.00	40.27
56266	COMMERCIAL CARD SERVICES	810118	01/18/2024	1182401	5,804.05	0.00	5,804.05
53821	FLAGSTAR BANK	810118	01/18/2024	1182403	372.00	0.00	372.00
17550	GORDON FOOD SERVICE INC	810118	01/18/2024	1182404	0.39	0.00	0.39
56457	MAGIC WRITER INC	810118	01/18/2024	1182405	110.95	0.00	110.95

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55109	EDUSTAFF	810125	01/25/2024	1252401	13,672.73	0.00	13,672.73
17550	GORDON FOOD SERVICE INC	810125	01/25/2024	1252402	6,016.00	0.00	6,016.00
17550	GORDON FOOD SERVICE INC	810125	01/25/2024	1252403	4,678.21	0.00	4,678.21
17550	GORDON FOOD SERVICE INC	810125	01/25/2024	1252404	2,481.84	0.00	2,481.84
17550	GORDON FOOD SERVICE INC	810125	01/25/2024	1252405	718.57	0.00	718.57
17550	GORDON FOOD SERVICE INC	810125	01/25/2024	1252406	2,203.99	0.00	2,203.99
17550	GORDON FOOD SERVICE INC	810125	01/25/2024	1252407	5,115.66	0.00	5,115.66
17550	GORDON FOOD SERVICE INC	810125	01/25/2024	1252408	520.92	0.00	520.92
17550	GORDON FOOD SERVICE INC	810125	01/25/2024	1252409	3,379.83	0.00	3,379.83
17550	GORDON FOOD SERVICE INC	810125	01/25/2024	1252410	1,810.26	0.00	1,810.26
44150	SET SEG	810125	01/25/2024	1252411	647.66	0.00	647.66
55109	EDUSTAFF	810201	02/01/2024	2012401	788.69	0.00	788.69
17550	GORDON FOOD SERVICE INC	810201	02/01/2024	2012402	23.13	0.00	23.13
17550	GORDON FOOD SERVICE INC	810201	02/01/2024	2012403	38.69	0.00	38.69
17550	GORDON FOOD SERVICE INC	810201	02/01/2024	2012404	(47.36)	0.00	(47.36)
17550	GORDON FOOD SERVICE INC	810201	02/01/2024	2012405	2,195.89	0.00	2,195.89
17550	GORDON FOOD SERVICE INC	810201	02/01/2024	2012406	1,581.88	0.00	1,581.88
28600	MESSA	810201	02/01/2024	2012407	158,647.76	0.00	158,647.76
55054	REFPAY LLC	810201	02/01/2024	2012409	10,000.00	0.00	10,000.00
55109	EDUSTAFF	810208	02/08/2024	2082401	18,635.69	0.00	18,635.69
17550	GORDON FOOD SERVICE INC	810208	02/08/2024	2082402	620.33	0.00	620.33
17550	GORDON FOOD SERVICE INC	810208	02/08/2024	2082403	1,203.15	0.00	1,203.15
17550	GORDON FOOD SERVICE INC	810208	02/08/2024	2082404	104.54	0.00	104.54
17550	GORDON FOOD SERVICE INC	810208	02/08/2024	2082405	2,011.66	0.00	2,011.66
17550	GORDON FOOD SERVICE INC	810208	02/08/2024	2082406	3,013.25	0.00	3,013.25
17550	GORDON FOOD SERVICE INC	810208	02/08/2024	2082407	3,656.91	0.00	3,656.91
17550	GORDON FOOD SERVICE INC	810208	02/08/2024	2082408	2,261.65	0.00	2,261.65
17550	GORDON FOOD SERVICE INC	810208	02/08/2024	2082409	2,636.92	0.00	2,636.92
17550	GORDON FOOD SERVICE INC	810208	02/08/2024	2082410	0.39	0.00	0.39
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810208	02/08/2024	2082411	25.65	0.00	25.65
17550	GORDON FOOD SERVICE INC	810215	02/15/2024	2152401	2,463.70	0.00	2,463.70
17550	GORDON FOOD SERVICE INC	810215	02/15/2024	2152402	649.71	0.00	649.71
17550	GORDON FOOD SERVICE INC	810215	02/15/2024	2152403	284.01	0.00	284.01
17550	GORDON FOOD SERVICE INC	810215	02/15/2024	2152404	2,684.30	0.00	2,684.30
17550	GORDON FOOD SERVICE INC	810215	02/15/2024	2152405	3,401.75	0.00	3,401.75
17550	GORDON FOOD SERVICE INC	810215	02/15/2024	2152406	3,493.14	0.00	3,493.14
17550	GORDON FOOD SERVICE INC	810215	02/15/2024	2152407	52.40	0.00	52.40
17550	GORDON FOOD SERVICE INC	810215	02/15/2024	2152408	178.16	0.00	178.16
56457	MAGIC WRITER INC	810215	02/15/2024	2152409	123.95	0.00	123.95
56266	COMMERCIAL CARD SERVICES	810222	02/22/2024	2222401	6,507.23	0.00	6,507.23
55109	EDUSTAFF	810222	02/22/2024	2222402	18,285.07	0.00	18,285.07
53821	FLAGSTAR BANK	810222	02/22/2024	2222403	300.00	0.00	300.00
17550	GORDON FOOD SERVICE INC	810222	02/22/2024	2222404	1,432.56	0.00	1,432.56
17550	GORDON FOOD SERVICE INC	810222	02/22/2024	2222405	2,844.46	0.00	2,844.46
17550	GORDON FOOD SERVICE INC	810222	02/22/2024	2222406	3,358.08	0.00	3,358.08
17550	GORDON FOOD SERVICE INC	810222	02/22/2024	2222407	1,417.15	0.00	1,417.15
17550	GORDON FOOD SERVICE INC	810222	02/22/2024	2222408	3,823.21	0.00	3,823.21
17550	GORDON FOOD SERVICE INC	810222	02/22/2024	2222409	403.44	0.00	403.44
44150	SET SEG	810222	02/22/2024	2222410	269.64	0.00	269.64
17550	GORDON FOOD SERVICE INC	810229	02/29/2024	2292401	286.88	0.00	286.88
17550	GORDON FOOD SERVICE INC	810229	02/29/2024	2292402	3,876.97	0.00	3,876.97
17550	GORDON FOOD SERVICE INC	810229	02/29/2024	2292403	822.23	0.00	822.23
17550	GORDON FOOD SERVICE INC	810229	02/29/2024	2292404	2,436.20	0.00	2,436.20
17550	GORDON FOOD SERVICE INC	810229	02/29/2024	2292405	1,866.09	0.00	1,866.09
17550	GORDON FOOD SERVICE INC	810229	02/29/2024	2292406	3,164.91	0.00	3,164.91
55109	EDUSTAFF	810307	03/07/2024	3072401	18,215.14	0.00	18,215.14

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17550	GORDON FOOD SERVICE INC	810307	03/07/2024	3072402	92.75	0.00	92.75
17550	GORDON FOOD SERVICE INC	810307	03/07/2024	3072403	(12.02)	0.00	(12.02)
17550	GORDON FOOD SERVICE INC	810307	03/07/2024	3072404	(286.88)	0.00	(286.88)
17550	GORDON FOOD SERVICE INC	810307	03/07/2024	3072405	1,500.32	0.00	1,500.32
17550	GORDON FOOD SERVICE INC	810307	03/07/2024	3072406	4,957.75	0.00	4,957.75
17550	GORDON FOOD SERVICE INC	810307	03/07/2024	3072407	3,333.74	0.00	3,333.74
17550	GORDON FOOD SERVICE INC	810307	03/07/2024	3072408	1,853.69	0.00	1,853.69
17550	GORDON FOOD SERVICE INC	810307	03/07/2024	3072409	1,698.57	0.00	1,698.57
28600	MESSA	810307	03/07/2024	3072410	164,492.50	0.00	164,492.50
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810307	03/07/2024	3072412	39.59	0.00	39.59
56266	COMMERCIAL CARD SERVICES	810314	03/14/2024	3142401	15,096.68	0.00	15,096.68
17550	GORDON FOOD SERVICE INC	810314	03/14/2024	3142404	2,255.29	0.00	2,255.29
17550	GORDON FOOD SERVICE INC	810314	03/14/2024	3142405	2,633.76	0.00	2,633.76
17550	GORDON FOOD SERVICE INC	810314	03/14/2024	3142406	2,826.08	0.00	2,826.08
17550	GORDON FOOD SERVICE INC	810314	03/14/2024	3142407	3,182.24	0.00	3,182.24
17550	GORDON FOOD SERVICE INC	810314	03/14/2024	3142408	780.76	0.00	780.76
17550	GORDON FOOD SERVICE INC	810314	03/14/2024	3142409	2,194.52	0.00	2,194.52
17550	GORDON FOOD SERVICE INC	810314	03/14/2024	3142410	2,674.56	0.00	2,674.56
17550	GORDON FOOD SERVICE INC	810314	03/14/2024	3142411	81.60	0.00	81.60
56457	MAGIC WRITER INC	810314	03/14/2024	3142412	141.95	0.00	141.95
55109	EDUSTAFF	810329	03/29/2024	3292401	20,118.60	0.00	20,118.60
17550	GORDON FOOD SERVICE INC	810329	03/29/2024	3292402	3,458.04	0.00	3,458.04
17550	GORDON FOOD SERVICE INC	810329	03/29/2024	3292403	1,882.47	0.00	1,882.47
17550	GORDON FOOD SERVICE INC	810329	03/29/2024	3292404	1,920.52	0.00	1,920.52
17550	GORDON FOOD SERVICE INC	810329	03/29/2024	3292405	3,078.18	0.00	3,078.18
17550	GORDON FOOD SERVICE INC	810329	03/29/2024	3292406	3,565.14	0.00	3,565.14
17550	GORDON FOOD SERVICE INC	810329	03/29/2024	3292407	1,714.53	0.00	1,714.53
17550	GORDON FOOD SERVICE INC	810329	03/29/2024	3292408	1,177.33	0.00	1,177.33
44150	SET SEG	810329	03/29/2024	3292409	686.42	0.00	686.42
56725	STATE OF MICHIGAN-DEPT OF TREASURY	40314	03/14/2024	4031401	5,000.00	0.00	5,000.00
55109	EDUSTAFF	810404	04/04/2024	4042401	12,366.05	0.00	12,366.05
28600	MESSA	810404	04/04/2024	4042402	162,997.90	0.00	162,997.90
17550	GORDON FOOD SERVICE INC	810411	04/11/2024	4112401	1,800.09	0.00	1,800.09
17550	GORDON FOOD SERVICE INC	810411	04/11/2024	4112402	3,795.13	0.00	3,795.13
17550	GORDON FOOD SERVICE INC	810411	04/11/2024	4112403	3,562.03	0.00	3,562.03
17550	GORDON FOOD SERVICE INC	810411	04/11/2024	4112404	2,406.59	0.00	2,406.59
56457	MAGIC WRITER INC	810411	04/11/2024	4112405	113.95	0.00	113.95
56266	COMMERCIAL CARD SERVICES	810418	04/18/2024	4182401	11,766.90	0.00	11,766.90
55109	EDUSTAFF	810418	04/18/2024	4182404	20,147.40	0.00	20,147.40
17550	GORDON FOOD SERVICE INC	810418	04/18/2024	4182405	1,476.06	0.00	1,476.06
17550	GORDON FOOD SERVICE INC	810418	04/18/2024	4182406	3,473.71	0.00	3,473.71
17550	GORDON FOOD SERVICE INC	810418	04/18/2024	4182407	1,340.58	0.00	1,340.58
17550	GORDON FOOD SERVICE INC	810418	04/18/2024	4182408	3,726.82	0.00	3,726.82
44150	SET SEG	810418	04/18/2024	4182409	7,142.23	0.00	7,142.23
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810418	04/18/2024	4182410	29.06	0.00	29.06
17550	GORDON FOOD SERVICE INC	810425	04/25/2024	4252401	1,542.75	0.00	1,542.75
17550	GORDON FOOD SERVICE INC	810425	04/25/2024	4252402	1,563.53	0.00	1,563.53
17550	GORDON FOOD SERVICE INC	810425	04/25/2024	4252403	1,134.52	0.00	1,134.52
17550	GORDON FOOD SERVICE INC	810425	04/25/2024	4252404	4,249.75	0.00	4,249.75
17550	GORDON FOOD SERVICE INC	810425	04/25/2024	4252405	1,416.27	0.00	1,416.27
17550	GORDON FOOD SERVICE INC	810425	04/25/2024	4252406	3,024.79	0.00	3,024.79
17550	GORDON FOOD SERVICE INC	810425	04/25/2024	4252407	1,620.42	0.00	1,620.42
17550	GORDON FOOD SERVICE INC	810425	04/25/2024	4252408	957.44	0.00	957.44
17550	GORDON FOOD SERVICE INC	810425	04/25/2024	4252409	2,399.07	0.00	2,399.07

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55109	EDUSTAFF	810502	05/02/2024	5022401	20,347.27	0.00	20,347.27
53821	FLAGSTAR BANK	810502	05/02/2024	5022402	644.00	0.00	644.00
17550	GORDON FOOD SERVICE INC	810502	05/02/2024	5022403	3,521.34	0.00	3,521.34
17550	GORDON FOOD SERVICE INC	810502	05/02/2024	5022404	1,463.41	0.00	1,463.41
17550	GORDON FOOD SERVICE INC	810502	05/02/2024	5022405	2,728.33	0.00	2,728.33
28600	MESSA	810502	05/02/2024	5022406	162,991.90	0.00	162,991.90
17550	GORDON FOOD SERVICE INC	810509	05/09/2024	5092401	948.01	0.00	948.01
17550	GORDON FOOD SERVICE INC	810509	05/09/2024	5092402	2,049.05	0.00	2,049.05
17550	GORDON FOOD SERVICE INC	810509	05/09/2024	5092403	2,016.55	0.00	2,016.55
17550	GORDON FOOD SERVICE INC	810509	05/09/2024	5092404	3,381.76	0.00	3,381.76
17550	GORDON FOOD SERVICE INC	810509	05/09/2024	5092405	4,231.34	0.00	4,231.34
17550	GORDON FOOD SERVICE INC	810509	05/09/2024	5092406	1,288.07	0.00	1,288.07
56457	MAGIC WRITER INC	810509	05/09/2024	5092407	153.95	0.00	153.95
55054	REFPAY LLC	810509	05/09/2024	5092408	2,500.00	0.00	2,500.00
55109	EDUSTAFF	810516	05/16/2024	5162401	20,306.00	0.00	20,306.00
53821	FLAGSTAR BANK	810516	05/16/2024	5162402	358.00	0.00	358.00
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810516	05/16/2024	5162403	54.96	0.00	54.96
17550	GORDON FOOD SERVICE INC	810516	05/16/2024	5162404	22.75	0.00	22.75
17550	GORDON FOOD SERVICE INC	810516	05/16/2024	5162405	3,268.26	0.00	3,268.26
17550	GORDON FOOD SERVICE INC	810516	05/16/2024	5162406	40.60	0.00	40.60
17550	GORDON FOOD SERVICE INC	810516	05/16/2024	5162407	(67.97)	0.00	(67.97)
17550	GORDON FOOD SERVICE INC	810516	05/16/2024	5162408	1,563.58	0.00	1,563.58
17550	GORDON FOOD SERVICE INC	810516	05/16/2024	5162409	657.57	0.00	657.57
17550	GORDON FOOD SERVICE INC	810516	05/16/2024	5162410	62.89	0.00	62.89
17550	GORDON FOOD SERVICE INC	810516	05/16/2024	5162411	1,415.42	0.00	1,415.42
17550	GORDON FOOD SERVICE INC	810516	05/16/2024	5162412	2,604.22	0.00	2,604.22
17550	GORDON FOOD SERVICE INC	810516	05/16/2024	5162413	1,490.95	0.00	1,490.95
56266	COMMERCIAL CARD SERVICES	810523	05/28/2024	5232401	16,749.60	0.00	16,749.60
17550	GORDON FOOD SERVICE INC	810523	05/28/2024	5232405	1,555.19	0.00	1,555.19
17550	GORDON FOOD SERVICE INC	810523	05/28/2024	5232406	419.26	0.00	419.26
17550	GORDON FOOD SERVICE INC	810523	05/28/2024	5232407	1,284.38	0.00	1,284.38
17550	GORDON FOOD SERVICE INC	810523	05/28/2024	5232408	1,021.97	0.00	1,021.97
17550	GORDON FOOD SERVICE INC	810523	05/28/2024	5232409	(35.51)	0.00	(35.51)
17550	GORDON FOOD SERVICE INC	810523	05/28/2024	5232410	(7.57)	0.00	(7.57)
17550	GORDON FOOD SERVICE INC	810523	05/28/2024	5232411	(30.29)	0.00	(30.29)
44150	SET SEG	810523	05/28/2024	5232412	739.69	0.00	739.69
55109	EDUSTAFF	810530	05/30/2024	5302401	19,602.74	0.00	19,602.74
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302402	2,402.35	0.00	2,402.35
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302403	35.66	0.00	35.66
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302404	118.52	0.00	118.52
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302405	669.00	0.00	669.00
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302406	1,170.57	0.00	1,170.57
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302407	2,166.24	0.00	2,166.24
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302408	391.14	0.00	391.14
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302409	1,285.24	0.00	1,285.24
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302410	2,167.00	0.00	2,167.00
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302411	(20.58)	0.00	(20.58)
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302412	1,666.72	0.00	1,666.72
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302413	245.31	0.00	245.31
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302414	3,720.41	0.00	3,720.41
17550	GORDON FOOD SERVICE INC	810530	05/30/2024	5302415	1,404.02	0.00	1,404.02
17550	GORDON FOOD SERVICE INC	810606	06/06/2024	6062401	1,855.46	0.00	1,855.46
17550	GORDON FOOD SERVICE INC	810606	06/06/2024	6062402	353.58	0.00	353.58
17550	GORDON FOOD SERVICE INC	810606	06/06/2024	6062403	953.92	0.00	953.92
17550	GORDON FOOD SERVICE INC	810606	06/06/2024	6062404	654.69	0.00	654.69
17550	GORDON FOOD SERVICE INC	810606	06/06/2024	6062405	473.37	0.00	473.37

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17550	GORDON FOOD SERVICE INC	810606	06/06/2024	6062406	1,662.77	0.00	1,662.77
17550	GORDON FOOD SERVICE INC	810606	06/06/2024	6062407	560.55	0.00	560.55
17550	GORDON FOOD SERVICE INC	810606	06/06/2024	6062408	3,482.56	0.00	3,482.56
17550	GORDON FOOD SERVICE INC	810606	06/06/2024	6062409	125.79	0.00	125.79
17550	GORDON FOOD SERVICE INC	810606	06/06/2024	6062410	690.29	0.00	690.29
56457	MAGIC WRITER INC	810606	06/06/2024	6062411	129.95	0.00	129.95
28600	MESSA	810606	06/06/2024	6062412	164,273.41	0.00	164,273.41
55109	EDUSTAFF	810613	06/13/2024	6132401	13,385.95	0.00	13,385.95
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810613	06/13/2024	6132402	49.79	0.00	49.79
17550	GORDON FOOD SERVICE INC	810613	06/13/2024	6132403	(230.96)	0.00	(230.96)
17550	GORDON FOOD SERVICE INC	810613	06/13/2024	6132404	(1,154.77)	0.00	(1,154.77)
17550	GORDON FOOD SERVICE INC	810613	06/13/2024	6132405	(127.40)	0.00	(127.40)
17550	GORDON FOOD SERVICE INC	810613	06/13/2024	6132406	(637.03)	0.00	(637.03)
17550	GORDON FOOD SERVICE INC	810613	06/13/2024	6132407	(1,742.44)	0.00	(1,742.44)
17550	GORDON FOOD SERVICE INC	810613	06/13/2024	6132408	(348.49)	0.00	(348.49)
17550	GORDON FOOD SERVICE INC	810613	06/13/2024	6132409	729.09	0.00	729.09
17550	GORDON FOOD SERVICE INC	810613	06/13/2024	6132410	657.33	0.00	657.33
17550	GORDON FOOD SERVICE INC	810613	06/13/2024	6132411	671.86	0.00	671.86
56266	COMMERCIAL CARD SERVICES	810620	06/20/2024	6202401	8,627.32	0.00	8,627.32
53821	FLAGSTAR BANK	810620	06/20/2024	6202403	300.00	0.00	300.00
44150	SET SEG	810620	06/20/2024	6202404	666.63	0.00	666.63
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810620	06/20/2024	6202405	17.00	0.00	17.00
56266	COMMERCIAL CARD SERVICES	810712	07/12/2023	7122301	1,865.32	0.00	1,865.32
55109	EDUSTAFF	810712	07/12/2023	7122302	3,773.10	0.00	3,773.10
56457	MAGIC WRITER INC	810712	07/12/2023	7122303	99.00	0.00	99.00
28600	MESSA	810712	07/12/2023	7122304	156,071.66	0.00	156,071.66
45800	STATE OF MICHIGAN-DEPT TECH MGMT & BUDGET	810712	07/12/2023	7122306	180.00	0.00	180.00
55109	EDUSTAFF	810731	07/31/2023	7312301	4,142.46	0.00	4,142.46
53821	FLAGSTAR BANK	810731	07/31/2023	7312302	320.00	0.00	320.00
17550	GORDON FOOD SERVICE INC	810731	08/02/2023	7312303	2,556.22	0.00	2,556.22
17550	GORDON FOOD SERVICE INC	810731	08/02/2023	7312304	1,363.68	0.00	1,363.68
17550	GORDON FOOD SERVICE INC	810731	08/02/2023	7312305	740.52	0.00	740.52
44150	SET SEG	810731	08/02/2023	7312306	721.11	0.00	721.11
28075	HAYNES, LISA D	810731	07/31/2023	7312307	0.00	0.00	0.00
28600	MESSA	810803	08/03/2023	8032301	159,994.80	0.00	159,994.80
56266	COMMERCIAL CARD SERVICES	810810	08/10/2023	8102301	6,394.61	0.00	6,394.61
55109	EDUSTAFF	810810	08/10/2023	8102302	2,967.54	0.00	2,967.54
17550	GORDON FOOD SERVICE INC	810810	08/10/2023	8102303	1,009.08	0.00	1,009.08
17550	GORDON FOOD SERVICE INC	810810	08/10/2023	8102304	566.30	0.00	566.30
53821	FLAGSTAR BANK	810817	08/17/2023	8172301	300.00	0.00	300.00
17550	GORDON FOOD SERVICE INC	810817	08/17/2023	8172302	540.04	0.00	540.04
17550	GORDON FOOD SERVICE INC	810817	08/17/2023	8172303	608.29	0.00	608.29
56457	MAGIC WRITER INC	810817	08/17/2023	8172304	34.95	0.00	34.95
55054	REFPAY LLC	810817	08/17/2023	8172305	20,000.00	0.00	20,000.00
55109	EDUSTAFF	810824	08/24/2023	8242301	1,520.29	0.00	1,520.29
44150	SET SEG	810824	08/24/2023	8242302	647.80	0.00	647.80
54930	WESTERN SCHOOL DISTRICT	810831	08/31/2023	8312301	3,102.42	0.00	3,102.42
55109	EDUSTAFF	810907	09/07/2023	9072301	10,082.96	0.00	10,082.96
17550	GORDON FOOD SERVICE INC	810907	09/07/2023	9072302	1,314.02	0.00	1,314.02
17550	GORDON FOOD SERVICE INC	810907	09/07/2023	9072303	3,085.65	0.00	3,085.65
17550	GORDON FOOD SERVICE INC	810907	09/07/2023	9072304	3,810.77	0.00	3,810.77
17550	GORDON FOOD SERVICE INC	810907	09/07/2023	9072305	3,877.86	0.00	3,877.86
17550	GORDON FOOD SERVICE INC	810907	09/07/2023	9072306	4,524.45	0.00	4,524.45
17550	GORDON FOOD SERVICE INC	810907	09/07/2023	9072307	571.90	0.00	571.90

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17550	GORDON FOOD SERVICE INC	810907	09/07/2023	9072308	1,576.57	0.00	1,576.57
17550	GORDON FOOD SERVICE INC	810907	09/07/2023	9072309	1,967.74	0.00	1,967.74
17550	GORDON FOOD SERVICE INC	810907	09/07/2023	9072310	1,711.94	0.00	1,711.94
17550	GORDON FOOD SERVICE INC	810907	09/07/2023	9072311	1,260.45	0.00	1,260.45
28600	MESSA	810907	09/07/2023	9072312	149,273.89	0.00	149,273.89
55109	EDUSTAFF	810914	09/14/2023	9142301	197.30	0.00	197.30
17550	GORDON FOOD SERVICE INC	810914	09/14/2023	9142302	4,618.82	0.00	4,618.82
17550	GORDON FOOD SERVICE INC	810914	09/14/2023	9142303	3,682.65	0.00	3,682.65
17550	GORDON FOOD SERVICE INC	810914	09/14/2023	9142304	2,308.27	0.00	2,308.27
17550	GORDON FOOD SERVICE INC	810914	09/14/2023	9142305	2,177.47	0.00	2,177.47
56457	MAGIC WRITER INC	810914	09/14/2023	9142306	92.95	0.00	92.95
45850	STATE OF MICHIGAN-DEPT OF TREASURY	810914	09/14/2023	9142307	2.47	0.00	2.47
56266	COMMERCIAL CARD SERVICES	810921	09/21/2023	9212301	8,979.63	0.00	8,979.63
55109	EDUSTAFF	810921	09/21/2023	9212304	15,573.53	0.00	15,573.53
53821	FLAGSTAR BANK	810921	09/21/2023	9212305	324.00	0.00	324.00
17550	GORDON FOOD SERVICE INC	810921	09/21/2023	9212306	165.49	0.00	165.49
17550	GORDON FOOD SERVICE INC	810921	09/21/2023	9212307	2,157.02	0.00	2,157.02
17550	GORDON FOOD SERVICE INC	810921	09/21/2023	9212308	2,853.53	0.00	2,853.53
17550	GORDON FOOD SERVICE INC	810921	09/21/2023	9212309	3,386.18	0.00	3,386.18
17550	GORDON FOOD SERVICE INC	810921	09/21/2023	9212310	109.99	0.00	109.99
44150	SET SEG	810921	09/21/2023	9212311	698.50	0.00	698.50
17550	GORDON FOOD SERVICE INC	810928	09/28/2023	9282301	2,192.64	0.00	2,192.64
17550	GORDON FOOD SERVICE INC	810928	09/28/2023	9282302	3,006.86	0.00	3,006.86
17550	GORDON FOOD SERVICE INC	810928	09/28/2023	9282303	655.53	0.00	655.53
17550	GORDON FOOD SERVICE INC	810928	09/28/2023	9282304	2,599.15	0.00	2,599.15
17550	GORDON FOOD SERVICE INC	810928	09/28/2023	9282305	4,425.17	0.00	4,425.17
17550	GORDON FOOD SERVICE INC	810928	09/28/2023	9282306	1,308.05	0.00	1,308.05
17550	GORDON FOOD SERVICE INC	810928	09/28/2023	9282307	190.75	0.00	190.75
17550	GORDON FOOD SERVICE INC	810928	09/28/2023	9282308	2,761.45	0.00	2,761.45
17550	GORDON FOOD SERVICE INC	810928	09/28/2023	9282309	240.18	0.00	240.18
17550	GORDON FOOD SERVICE INC	810928	09/28/2023	9282310	2,237.69	0.00	2,237.69
55109	EDUSTAFF	811005	10/05/2023	10052301	15,514.04	0.00	15,514.04
17550	GORDON FOOD SERVICE INC	811005	10/05/2023	10052302	111.39	0.00	111.39
17550	GORDON FOOD SERVICE INC	811005	10/05/2023	10052303	2,381.21	0.00	2,381.21
17550	GORDON FOOD SERVICE INC	811005	10/05/2023	10052304	379.88	0.00	379.88
17550	GORDON FOOD SERVICE INC	811005	10/05/2023	10052305	4,950.36	0.00	4,950.36
17550	GORDON FOOD SERVICE INC	811005	10/05/2023	10052306	2,147.37	0.00	2,147.37
17550	GORDON FOOD SERVICE INC	811005	10/05/2023	10052307	184.85	0.00	184.85
28600	MESSA	811005	10/05/2023	10052308	166,558.16	0.00	166,558.16
45850	STATE OF MICHIGAN-DEPT OF TREASURY	811005	10/05/2023	10052310	49.92	0.00	49.92
17550	GORDON FOOD SERVICE INC	811012	10/12/2023	10122301	1,497.29	0.00	1,497.29
17550	GORDON FOOD SERVICE INC	811012	10/12/2023	10122302	3,749.89	0.00	3,749.89
17550	GORDON FOOD SERVICE INC	811012	10/12/2023	10122303	3,313.26	0.00	3,313.26
17550	GORDON FOOD SERVICE INC	811012	10/12/2023	10122304	2,329.29	0.00	2,329.29
17550	GORDON FOOD SERVICE INC	811012	10/12/2023	10122305	673.48	0.00	673.48
17550	GORDON FOOD SERVICE INC	811012	10/12/2023	10122306	2,377.51	0.00	2,377.51
17550	GORDON FOOD SERVICE INC	811012	10/12/2023	10122307	61.14	0.00	61.14
56457	MAGIC WRITER INC	811012	10/12/2023	10122308	167.95	0.00	167.95
56266	COMMERCIAL CARD SERVICES	811019	10/19/2023	10192301	10,773.79	0.00	10,773.79
55109	EDUSTAFF	811019	10/19/2023	10192304	19,327.90	0.00	19,327.90
53821	FLAGSTAR BANK	811019	10/19/2023	10192305	300.00	0.00	300.00
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262301	55.70	0.00	55.70
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262302	2,420.07	0.00	2,420.07
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262303	2,748.97	0.00	2,748.97
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262304	3,811.22	0.00	3,811.22

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17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262305	1,775.32	0.00	1,775.32
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262306	125.79	0.00	125.79
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262307	999.73	0.00	999.73
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262308	274.17	0.00	274.17
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262309	3,095.12	0.00	3,095.12
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262310	3,252.40	0.00	3,252.40
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262311	184.85	0.00	184.85
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262312	4,622.77	0.00	4,622.77
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262313	1,339.76	0.00	1,339.76
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262314	3,238.45	0.00	3,238.45
17550	GORDON FOOD SERVICE INC	811026	10/26/2023	10262315	55.70	0.00	55.70
44150	SET SEG	811026	10/26/2023	10262316	698.50	0.00	698.50
55109	EDUSTAFF	811101	11/02/2023	11022301	16,969.15	0.00	16,969.15
28600	MESSA	811101	11/02/2023	11022302	153,810.26	0.00	153,810.26
17550	GORDON FOOD SERVICE INC	811109	11/09/2023	11092301	2,222.11	0.00	2,222.11
17550	GORDON FOOD SERVICE INC	811109	11/09/2023	11092302	3,998.58	0.00	3,998.58
17550	GORDON FOOD SERVICE INC	811109	11/09/2023	11092303	1,534.56	0.00	1,534.56
17550	GORDON FOOD SERVICE INC	811109	11/09/2023	11092304	3,269.82	0.00	3,269.82
17550	GORDON FOOD SERVICE INC	811109	11/09/2023	11092305	55.50	0.00	55.50
17550	GORDON FOOD SERVICE INC	811109	11/09/2023	11092306	2,106.06	0.00	2,106.06
17550	GORDON FOOD SERVICE INC	811109	11/09/2023	11092307	2.38	0.00	2.38
17550	GORDON FOOD SERVICE INC	811109	11/09/2023	11092308	1,365.95	0.00	1,365.95
17550	GORDON FOOD SERVICE INC	811109	11/09/2023	11092309	3,529.10	0.00	3,529.10
17550	GORDON FOOD SERVICE INC	811109	11/09/2023	11092310	2,087.22	0.00	2,087.22
56457	MAGIC WRITER INC	811109	11/09/2023	11092311	181.95	0.00	181.95
56266	COMMERCIAL CARD SERVICES	811116	11/16/2023	11162301	7,234.61	0.00	7,234.61
55109	EDUSTAFF	811116	11/16/2023	11162303	15,255.11	0.00	15,255.11
53821	FLAGSTAR BANK	811116	11/16/2023	11162304	348.00	0.00	348.00
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162305	897.02	0.00	897.02
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162306	266.17	0.00	266.17
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162307	(41.35)	0.00	(41.35)
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162308	1,498.85	0.00	1,498.85
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162309	2,754.33	0.00	2,754.33
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162310	184.85	0.00	184.85
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162311	495.55	0.00	495.55
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162312	180.68	0.00	180.68
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162313	1,418.54	0.00	1,418.54
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162314	565.95	0.00	565.95
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162315	1,911.28	0.00	1,911.28
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162316	3,513.70	0.00	3,513.70
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162317	541.18	0.00	541.18
17550	GORDON FOOD SERVICE INC	811116	11/16/2023	11162318	629.98	0.00	629.98
45850	STATE OF MICHIGAN-DEPT OF TREASURY	811116	11/16/2023	11162319	55.75	0.00	55.75
55109	EDUSTAFF	811130	11/30/2023	11302301	13,370.44	0.00	13,370.44
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302302	2,815.35	0.00	2,815.35
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302303	1,369.41	0.00	1,369.41
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302304	1,030.10	0.00	1,030.10
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302305	10.26	0.00	10.26
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302306	1,163.84	0.00	1,163.84
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302307	190.36	0.00	190.36
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302308	2.38	0.00	2.38
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302309	(2.40)	0.00	(2.40)
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302310	2,794.52	0.00	2,794.52
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302311	58.99	0.00	58.99
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302312	3,399.65	0.00	3,399.65
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302313	690.43	0.00	690.43

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17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302314	265.58	0.00	265.58
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302315	(19.38)	0.00	(19.38)
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302316	995.67	0.00	995.67
17550	GORDON FOOD SERVICE INC	811130	11/30/2023	11302317	1,236.83	0.00	1,236.83
44150	SET SEG	811130	11/30/2023	11302318	698.50	0.00	698.50
17550	GORDON FOOD SERVICE INC	811207	12/07/2023	12072301	(1,165.04)	0.00	(1,165.04)
17550	GORDON FOOD SERVICE INC	811207	12/07/2023	12072302	(754.03)	0.00	(754.03)
17550	GORDON FOOD SERVICE INC	811207	12/07/2023	12072303	49.79	0.00	49.79
17550	GORDON FOOD SERVICE INC	811207	12/07/2023	12072304	539.18	0.00	539.18
17550	GORDON FOOD SERVICE INC	811207	12/09/2023	12072305	5,100.22	0.00	5,100.22
17550	GORDON FOOD SERVICE INC	811207	12/07/2023	12072306	0.38	0.00	0.38
17550	GORDON FOOD SERVICE INC	811207	12/07/2023	12072307	(233.01)	0.00	(233.01)
17550	GORDON FOOD SERVICE INC	811207	12/07/2023	12072308	3,235.50	0.00	3,235.50
17550	GORDON FOOD SERVICE INC	811207	12/07/2023	12072309	67.89	0.00	67.89
17550	GORDON FOOD SERVICE INC	811207	12/07/2023	12072310	1,643.95	0.00	1,643.95
17550	GORDON FOOD SERVICE INC	811207	12/07/2023	12072311	2,326.36	0.00	2,326.36
17550	GORDON FOOD SERVICE INC	811207	12/07/2023	12072312	(432.13)	0.00	(432.13)
17550	GORDON FOOD SERVICE INC	811207	12/07/2023	12072313	(86.43)	0.00	(86.43)
17550	GORDON FOOD SERVICE INC	811207	12/07/2023	12072314	(150.81)	0.00	(150.81)
28600	MESSA	811207	12/07/2023	12072315	155,085.19	0.00	155,085.19
55109	EDUSTAFF	811214	12/14/2023	12142301	14,671.65	0.00	14,671.65
56457	MAGIC WRITER INC	811214	12/14/2023	12142302	146.95	0.00	146.95
45850	STATE OF MICHIGAN-DEPT OF TREASURY	811214	12/14/2023	12142303	56.24	0.00	56.24
56266	COMMERCIAL CARD SERVICES	811221	12/21/2023	12212301	5,887.36	0.00	5,887.36
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212303	2,594.96	0.00	2,594.96
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212304	2,716.29	0.00	2,716.29
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212305	578.69	0.00	578.69
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212306	4,155.00	0.00	4,155.00
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212307	1,467.15	0.00	1,467.15
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212308	62.15	0.00	62.15
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212309	1,842.81	0.00	1,842.81
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212310	2,480.62	0.00	2,480.62
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212311	1,386.63	0.00	1,386.63
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212312	288.52	0.00	288.52
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212313	3,630.12	0.00	3,630.12
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212314	1,780.07	0.00	1,780.07
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212315	201.92	0.00	201.92
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212316	323.14	0.00	323.14
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212317	684.86	0.00	684.86
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212318	98.94	0.00	98.94
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212319	(512.77)	0.00	(512.77)
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212320	(0.45)	0.00	(0.45)
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212321	2,240.24	0.00	2,240.24
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212322	1,333.77	0.00	1,333.77
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212323	286.13	0.00	286.13
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212324	199.88	0.00	199.88
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212325	3,297.84	0.00	3,297.84
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212326	711.03	0.00	711.03
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212327	104.11	0.00	104.11
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212328	361.50	0.00	361.50
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212329	6,007.85	0.00	6,007.85
17550	GORDON FOOD SERVICE INC	811221	12/21/2023	12212330	(39.83)	0.00	(39.83)
54969	COLONIAL LIFE & ACCIDENT INS CO	98	07/21/2023	23072101	208.32	0.00	208.32
09600	INTERNAL REVENUE SERVICE	90	07/21/2023	23072102	56,364.16	0.00	56,364.16
54976	HEALTHEQUITY	90	07/21/2023	23072103	5,504.00	0.00	5,504.00
31600	MPSERS	95	07/21/2023	23072104	291,571.93	0.00	291,571.93

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31500	MPSERS-DC	95	07/21/2023	23072105	6,940.40	0.00	6,940.40
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	07/21/2023	23072106	15,933.88	0.00	15,933.88
54976	HEALTHEQUITY	90	08/04/2023	23080401	5,504.00	0.00	5,504.00
09600	INTERNAL REVENUE SERVICE	90	08/04/2023	23080402	56,041.33	0.00	56,041.33
31600	MPSERS	95	08/04/2023	23080403	92,041.21	0.00	92,041.21
31500	MPSERS-DC	95	08/04/2023	23080404	6,709.59	0.00	6,709.59
49880	UNEMPLOYMENT INSURANCE AGENCY	90	08/04/2023	23080405	6,134.77	0.00	6,134.77
54969	COLONIAL LIFE & ACCIDENT INS CO	98	08/18/2023	23081801	234.58	0.00	234.58
54976	HEALTHEQUITY	90	08/18/2023	23081802	5,504.00	0.00	5,504.00
09600	INTERNAL REVENUE SERVICE	90	08/18/2023	23081803	69,294.27	0.00	69,294.27
31600	MPSERS	95	08/18/2023	23081804	300,272.26	0.00	300,272.26
31500	MPSERS-DC	95	08/18/2023	23081805	7,228.95	0.00	7,228.95
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	08/18/2023	23081806	17,816.76	0.00	17,816.76
54976	HEALTHEQUITY	90	09/01/2023	23090101	5,204.00	0.00	5,204.00
09600	INTERNAL REVENUE SERVICE	90	09/01/2023	23090102	67,777.10	0.00	67,777.10
31600	MPSERS	95	09/01/2023	23090106	102,765.11	0.00	102,765.11
31500	MPSERS-DC	95	09/01/2023	23090107	9,985.59	0.00	9,985.59
54976	HEALTHEQUITY	90	09/15/2023	23091501	5,204.00	0.00	5,204.00
09600	INTERNAL REVENUE SERVICE	90	09/15/2023	23091502	69,411.97	0.00	69,411.97
31600	MPSERS	95	09/15/2023	23091503	106,014.95	0.00	106,014.95
31500	MPSERS-DC	95	09/15/2023	23091504	13,460.78	0.00	13,460.78
54969	COLONIAL LIFE & ACCIDENT INS CO	98	09/29/2023	23092301	364.98	0.00	364.98
54976	HEALTHEQUITY	90	09/29/2023	23092302	5,204.00	0.00	5,204.00
09600	INTERNAL REVENUE SERVICE	90	09/29/2023	23092303	68,976.13	0.00	68,976.13
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	09/29/2023	23092304	30,814.41	0.00	30,814.41
31600	MPSERS	95	09/29/2023	23092910	107,201.97	0.00	107,201.97
31500	MPSERS-DC	95	09/29/2023	23092911	12,773.44	0.00	12,773.44
54976	HEALTHEQUITY	90	10/13/2023	23101301	5,114.32	0.00	5,114.32
09600	INTERNAL REVENUE SERVICE	90	10/13/2023	23101302	66,672.62	0.00	66,672.62
31600	MPSERS	95	10/13/2023	23101303	114,614.69	0.00	114,614.69
31500	MPSERS-DC	95	10/13/2023	23101304	12,585.92	0.00	12,585.92
54969	COLONIAL LIFE & ACCIDENT INS CO	98	10/27/2023	23102701	234.24	0.00	234.24
54976	HEALTHEQUITY	90	10/27/2023	23102702	5,114.32	0.00	5,114.32
09600	INTERNAL REVENUE SERVICE	90	10/27/2023	23102703	68,284.01	0.00	68,284.01
31600	MPSERS	95	10/27/2023	23102704	114,329.42	0.00	114,329.42
31500	MPSERS-DC	95	10/27/2023	23102705	13,093.21	0.00	13,093.21
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	10/27/2023	23102706	20,507.48	0.00	20,507.48
54976	HEALTHEQUITY	90	11/10/2023	23111001	5,114.32	0.00	5,114.32
09600	INTERNAL REVENUE SERVICE	90	11/10/2023	23111002	67,081.21	0.00	67,081.21
31600	MPSERS	95	11/10/2023	23111003	113,540.98	0.00	113,540.98
31500	MPSERS-DC	95	11/10/2023	23111004	13,059.79	0.00	13,059.79
54969	COLONIAL LIFE & ACCIDENT INS CO	98	11/24/2023	23112401	234.24	0.00	234.24
54976	HEALTHEQUITY	90	11/24/2023	23112402	5,114.32	0.00	5,114.32
09600	INTERNAL REVENUE SERVICE	90	11/24/2023	23112403	68,461.06	0.00	68,461.06
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	11/24/2023	23112404	20,598.32	0.00	20,598.32
31600	MPSERS	95	11/24/2023	23112405	384,929.08	0.00	384,929.08
31500	MPSERS-DC	95	11/24/2023	23112407	15,520.51	0.00	15,520.51
54976	HEALTHEQUITY	90	12/07/2023	23120801	9,945.08	0.00	9,945.08
09600	INTERNAL REVENUE SERVICE	90	12/07/2023	23120802	79,035.71	0.00	79,035.71
31600	MPSERS	95	12/07/2023	23120803	134,073.03	0.00	134,073.03
31500	MPSERS-DC	95	12/07/2023	23120804	13,852.85	0.00	13,852.85
54969	COLONIAL LIFE & ACCIDENT INS CO	98	12/22/2023	23122201	234.24	0.00	234.24

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54976	HEALTHEQUITY	90	12/22/2023	23122202	4,150.92	0.00	4,150.92
09600	INTERNAL REVENUE SERVICE	90	12/22/2023	23122203	70,603.64	0.00	70,603.64
31600	MPSERS	95	12/22/2023	23122204	251,374.73	0.00	251,374.73
31500	MPSERS-DC	95	12/22/2023	23122205	14,373.62	0.00	14,373.62
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	12/22/2023	23122206	22,364.44	0.00	22,364.44
54976	HEALTHEQUITY	90	01/05/2024	24010501	54,032.23	0.00	54,032.23
09600	INTERNAL REVENUE SERVICE	90	01/05/2024	24010502	65,854.65	0.00	65,854.65
31600	MPSERS	95	01/05/2024	24010503	113,920.84	0.00	113,920.84
31500	MPSERS-DC	95	01/05/2024	24010504	12,784.90	0.00	12,784.90
54969	COLONIAL LIFE & ACCIDENT INS CO	98	01/19/2024	24011901	285.40	0.00	285.40
54976	HEALTHEQUITY	90	01/19/2024	24011902	4,063.91	0.00	4,063.91
09600	INTERNAL REVENUE SERVICE	90	01/19/2024	24011903	62,063.51	0.00	62,063.51
31600	MPSERS	95	01/19/2024	24011904	244,296.14	0.00	244,296.14
31500	MPSERS-DC	95	01/19/2024	24011905	11,343.82	0.00	11,343.82
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	01/19/2024	24011906	20,333.35	0.00	20,333.35
54976	HEALTHEQUITY	90	02/02/2024	24020201	4,033.91	0.00	4,033.91
09600	INTERNAL REVENUE SERVICE	90	02/02/2024	24020202	62,725.80	0.00	62,725.80
31600	MPSERS	95	02/02/2024	24020203	110,975.52	0.00	110,975.52
31500	MPSERS-DC	95	02/02/2024	24020204	12,253.40	0.00	12,253.40
54969	COLONIAL LIFE & ACCIDENT INS CO	98	02/16/2024	24021601	421.02	0.00	421.02
54976	HEALTHEQUITY	90	02/16/2024	24021602	4,033.91	0.00	4,033.91
09600	INTERNAL REVENUE SERVICE	90	02/16/2024	24021603	66,223.44	0.00	66,223.44
31600	MPSERS	95	02/16/2024	24021604	249,934.59	0.00	249,934.59
31500	MPSERS-DC	95	02/16/2024	24021605	8,281.09	0.00	8,281.09
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	02/16/2024	24021606	20,767.10	0.00	20,767.10
54976	HEALTHEQUITY	90	03/01/2024	24030101	4,033.91	0.00	4,033.91
09600	INTERNAL REVENUE SERVICE	90	03/01/2024	24030102	63,472.21	0.00	63,472.21
31600	MPSERS	95	03/01/2024	24030103	110,922.30	0.00	110,922.30
31500	MPSERS-DC	95	03/01/2024	24030104	12,053.34	0.00	12,053.34
54976	HEALTHEQUITY	90	03/15/2024	24031501	4,033.91	0.00	4,033.91
09600	INTERNAL REVENUE SERVICE	90	03/15/2024	24031502	66,156.44	0.00	66,156.44
31600	MPSERS	95	03/15/2024	24031503	249,688.08	0.00	249,688.08
31500	MPSERS-DC	95	03/15/2024	24031504	14,543.58	0.00	14,543.58
54969	COLONIAL LIFE & ACCIDENT INS CO	98	03/29/2024	24032901	333.36	0.00	333.36
54976	HEALTHEQUITY	90	03/29/2024	24032902	3,369.83	0.00	3,369.83
09600	INTERNAL REVENUE SERVICE	90	03/29/2024	24032903	66,958.39	0.00	66,958.39
31600	MPSERS	95	03/29/2024	24032904	111,997.93	0.00	111,997.93
31500	MPSERS-DC	95	03/29/2024	24032905	13,763.65	0.00	13,763.65
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	03/29/2024	24032906	31,597.40	0.00	31,597.40
54976	HEALTHEQUITY	90	04/12/2024	24041201	4,033.91	0.00	4,033.91
09600	INTERNAL REVENUE SERVICE	90	04/12/2024	24041202	60,345.13	0.00	60,345.13
31600	MPSERS	95	04/12/2024	24041203	106,875.95	0.00	106,875.95
31500	MPSERS-DC	95	04/12/2024	24041204	12,438.78	0.00	12,438.78
54969	COLONIAL LIFE & ACCIDENT INS CO	98	04/26/2024	24042601	383.44	0.00	383.44
54976	HEALTHEQUITY	90	04/26/2024	24042602	4,033.91	0.00	4,033.91
09600	INTERNAL REVENUE SERVICE	90	04/26/2024	24042603	68,049.53	0.00	68,049.53
31600	MPSERS	95	04/26/2024	24042604	252,401.38	0.00	252,401.38
31500	MPSERS-DC	95	04/26/2024	24042605	14,464.96	0.00	14,464.96
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	04/26/2024	24042606	20,472.81	0.00	20,472.81
54976	HEALTHEQUITY	90	05/10/2024	24051001	4,033.91	0.00	4,033.91
09600	INTERNAL REVENUE SERVICE	90	05/10/2024	24051002	65,272.33	0.00	65,272.33
31600	MPSERS	95	05/10/2024	24051003	114,107.72	0.00	114,107.72
31500	MPSERS-DC	95	05/10/2024	24051004	14,096.95	0.00	14,096.95

A/P Check Register

Printed: 10/28/2024 12:29:47PM
MICHIGAN CENTER SCHOOL DISTRICT
Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
54969	COLONIAL LIFE & ACCIDENT INS CO	98	05/24/2024	24052401	222.24	0.00	222.24
54976	HEALTHEQUITY	90	05/24/2024	24052402	4,033.91	0.00	4,033.91
09600	INTERNAL REVENUE SERVICE	90	05/24/2024	24052403	66,410.69	0.00	66,410.69
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	05/24/2024	24052404	21,091.93	0.00	21,091.93
31600	MPSERS	95	05/24/2024	24052405	250,004.88	0.00	250,004.88
31500	MPSERS-DC	95	05/24/2024	24052406	14,286.19	0.00	14,286.19
54976	HEALTHEQUITY	90	06/07/2024	24060701	4,033.91	0.00	4,033.91
09600	INTERNAL REVENUE SERVICE	90	06/07/2024	24060702	63,900.78	0.00	63,900.78
31600	MPSERS	95	06/07/2024	24060703	112,360.59	0.00	112,360.59
31500	MPSERS-DC	95	06/07/2024	24060704	13,764.68	0.00	13,764.68
54969	COLONIAL LIFE & ACCIDENT INS CO	98	06/21/2024	24062101	195.98	0.00	195.98
54976	HEALTHEQUITY	90	06/21/2024	24062102	3,933.91	0.00	3,933.91
09600	INTERNAL REVENUE SERVICE	90	06/21/2024	24062103	70,200.74	0.00	70,200.74
31600	MPSERS	95	06/21/2024	24062104	248,275.54	0.00	248,275.54
31500	MPSERS-DC	95	06/21/2024	24062105	14,124.94	0.00	14,124.94
45850	STATE OF MICHIGAN-DEPT OF TREASURY	98	06/21/2024	24062106	21,208.98	0.00	21,208.98
09600	INTERNAL REVENUE SERVICE	90	07/07/2023	20230707(	52,136.96	0.00	52,136.96
54976	HEALTHEQUITY	90	07/07/2023	20230707(	5,504.00	0.00	5,504.00
31600	MPSERS	95	07/07/2023	20230707(	86,666.89	0.00	86,666.89
31500	MPSERS-DC	95	07/07/2023	20230707(	6,207.51	0.00	6,207.51
				Report Totals	$16,814,830.98	$0.00	$16,814,830.98