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COLUMBIA SCHOOL DISTRICT
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
149366	MASTERCARD	1383	07/22/2024	11067	3,388.99	0.00	3,388.99
152746	FASSETT, EDEN	9282	10/08/2024	83130	(77.00)	0.00	(77.00)
			Void by 23 on 10/8/2024				
11290	JACKSON COUNTY CLERK	9296	10/22/2024	83166	(2,415.00)	0.00	(2,415.00)
			Void by 23 on 10/22/2024				
151643	APPTEGY INC	1378	07/03/2024	83290	8,170.05	0.00	8,170.05
151441	BT VENTURES	1378	07/03/2024	83291	425.00	0.00	425.00
152659	CHARACTER STRONG LLC	1378	07/03/2024	83292	5,497.00	0.00	5,497.00
152520	EMS LINQ INC	1378	07/03/2024	83293	2,746.80	0.00	2,746.80
152509	JAMF SOFTWARE LLC	1378	07/03/2024	83294	1,413.50	0.00	1,413.50
149048	LYDEN OIL COMPANY	1378	07/03/2024	83295	687.00	0.00	687.00
14127	MASA	1378	07/03/2024	83296	1,379.74	0.00	1,379.74
14126	MASB	1378	07/03/2024	83297	5,110.92	0.00	5,110.92
14125	MASB-SEG	1378	07/03/2024	83298	118,443.00	0.00	118,443.00
14185	MASSP	1378	07/03/2024	83299	2,300.00	0.00	2,300.00
152362	MEMSPA	1378	07/03/2024	83300	599.00	0.00	599.00
16700	NSBA	1378	07/03/2024	83301	2,675.00	0.00	2,675.00
150573	PLANBOOKEDU LLC	1378	07/03/2024	83302	361.00	0.00	361.00
152812	SCHOOL DATEBOOKS	1378	07/03/2024	83303	408.77	0.00	408.77
20750	SEG WORKERS COMPENSATION FUND	1378	07/03/2024	83304	4,802.71	0.00	4,802.71
152684	BAKER, JAMES A.	1379	07/10/2024	83305	300.00	0.00	300.00
150604	BALDWIN, KATHY	1379	07/10/2024	83306	260.00	0.00	260.00
23648	BAXTER GREEN ENTERPRISE LLC	1379	07/10/2024	83307	1,258.00	0.00	1,258.00
151068	COLUMBIA TOWNSHIP	1379	07/10/2024	83308	1,342.41	0.00	1,342.41
150703	COMCAST ADVERTISING	1379	07/10/2024	83309	1,502.50	0.00	1,502.50
07504	ELLISON, ANDREA	1379	07/10/2024	83310	220.00	0.00	220.00
08570	FRITZ SIGNS	1379	07/10/2024	83311	381.14	0.00	381.14
150737	GREAT LAKES ACE HARDWARE	1379	07/10/2024	83312	23.77	0.00	23.77
09746	HANOVER-HORTON HIGH SCHOOL	1379	07/10/2024	83313	75.00	0.00	75.00
09790	HARRIS, NANCY	1379	07/10/2024	83314	205.00	0.00	205.00
11365	JACKSON COUNTY ISD	1379	07/10/2024	83315	7,695.46	0.00	7,695.46
11445	JACKSON COUNTY TREASURER	1379	07/10/2024	83316	9,296.98	0.00	9,296.98
150129	KENNEDY, BONNIE	1379	07/10/2024	83317	185.00	0.00	185.00
12685	LANSING SANITARY SUPPLY INC	1379	07/10/2024	83318	7,081.16	0.00	7,081.16
149353	LESTER BROTHERS EXCAVATING	1379	07/10/2024	83319	227.76	0.00	227.76
149076	LONGSTRETH, LEIGH	1379	07/10/2024	83320	70.00	0.00	70.00
149382	LRS LLC	1379	07/10/2024	83321	870.00	0.00	870.00
14370	McDONALD ROOFING COMPANY	1379	07/10/2024	83322	507.96	0.00	507.96
149380	MCKIBBIN MEDIA GROUP	1379	07/10/2024	83323	3,920.00	0.00	3,920.00
23080	NATIONAL TIME & SIGNAL CORP	1379	07/10/2024	83324	994.20	0.00	994.20
149826	SECREST WARDLE LYNCH	1379	07/10/2024	83325	74.72	0.00	74.72
20844	SHERWIN-WILLIAMS COMPANY	1379	07/10/2024	83326	919.80	0.00	919.80
151202	SHIVELY-BOUMA INC	1379	07/10/2024	83327	11,750.00	0.00	11,750.00
22805	THRUN LAW FIRM P.C.	1379	07/10/2024	83328	221.13	0.00	221.13
23705	VILLAGE OF BROOKLYN	1379	07/10/2024	83329	418.10	0.00	418.10
01145	AMERICAN OFFICE SOLUTIONS	1380	07/10/2024	83330	4,897.62	0.00	4,897.62
23648	BAXTER GREEN ENTERPRISE LLC	1380	07/10/2024	83331	485.00	0.00	485.00
04960	COMCAST	1380	07/10/2024	83332	30.54	0.00	30.54
150829	CONSUMERS ENERGY COMPANY	1380	07/10/2024	83333	523.60	0.00	523.60
151837	ESGI LLC	1380	07/10/2024	83334	1,476.00	0.00	1,476.00
08645	FRONTIER	1380	07/10/2024	83335	97.38	0.00	97.38
152685	HOSMER, ANDREW JAMES	1380	07/10/2024	83336	4,900.00	0.00	4,900.00
151642	JACKSON, DEREK R.	1380	07/10/2024	83337	974.00	0.00	974.00
12565	KALAMAZOO SANITARY SUPPLY LLC (KSS)	1380	07/10/2024	83338	63.45	0.00	63.45
149382	LRS LLC	1380	07/10/2024	83339	1,669.50	0.00	1,669.50

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14785	MIAAA	1380	07/10/2024	83340	55.00	0.00	55.00
20145	SCHATZLE, KRISTA	1380	07/10/2024	83341	13.79	0.00	13.79
23705	VILLAGE OF BROOKLYN	1380	07/10/2024	83342	25.00	0.00	25.00
151332	FURMAN, REBECCA L.	1382	07/12/2024	83343	839.83	0.00	839.83
15643	MICHIGAN STATE DISBURSEMENT UNIT	1382	07/12/2024	83344	90.34	0.00	90.34
150707	OMNI GROUP	1382	07/12/2024	83345	9,874.26	0.00	9,874.26
23425	UNITED WAY OF JACKSON	1382	07/12/2024	83346	30.00	0.00	30.00
152441	VLCEK, LYZA A.	1382	07/12/2024	83347	264.00	0.00	264.00
01145	AMERICAN OFFICE SOLUTIONS	1385	07/25/2024	83348	180.00	0.00	180.00
07825	EXPONENT	1385	07/25/2024	83349	7.25	0.00	7.25
19645	ROSE PEST SOLUTIONS	1385	07/25/2024	83350	599.00	0.00	599.00
150690	SPEEDWAY AUTO PARTS	1385	07/25/2024	83351	408.83	0.00	408.83
151502	THACHER, JACQUELINE R.	1385	07/25/2024	83352	35.50	0.00	35.50
149192	VERIZON WIRELESS	1385	07/25/2024	83353	210.89	0.00	210.89
151368	ACCUSHRED LLC	1386	07/25/2024	83354	170.96	0.00	170.96
00588	ADRIAN COLLEGE	1386	07/25/2024	83355	2,687.00	0.00	2,687.00
23648	BAXTER GREEN ENTERPRISE LLC	1386	07/25/2024	83356	3,030.50	0.00	3,030.50
150057	CHRISTOFF & SONS FLOOR COVERING INC	1386	07/25/2024	83357	1,079.00	0.00	1,079.00
04960	COMCAST	1386	07/25/2024	83358	257.90	0.00	257.90
38174	FERGUSON ENTERPRISES INC.	1386	07/25/2024	83359	1,649.96	0.00	1,649.96
11365	JACKSON COUNTY ISD	1386	07/25/2024	83360	15.00	0.00	15.00
150538	JTV INC	1386	07/25/2024	83361	2,000.00	0.00	2,000.00
12565	KALAMAZOO SANITARY SUPPLY LLC (KSS)	1386	07/25/2024	83362	147.26	0.00	147.26
12685	LANSING SANITARY SUPPLY INC	1386	07/25/2024	83363	7,699.00	0.00	7,699.00
14370	McDONALD ROOFING COMPANY	1386	07/25/2024	83364	681.05	0.00	681.05
150796	McGRAW HILL LLC	1386	07/25/2024	83365	5,689.20	0.00	5,689.20
152813	PEOPLE DRIVEN TECHNOLOGY INC.	1386	07/25/2024	83366	1,142.96	0.00	1,142.96
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1386	07/25/2024	83367	1,025.00	0.00	1,025.00
19945	SAFETY-KLEEN SYSTEMS	1386	07/25/2024	83368	310.14	0.00	310.14
20844	SHERWIN-WILLIAMS COMPANY	1386	07/25/2024	83369	426.15	0.00	426.15
152187	STANDARD ELECTRIC COMPANY	1386	07/25/2024	83370	407.18	0.00	407.18
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1387	07/26/2024	83371	1,320.00	0.00	1,320.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1387	07/26/2024	83372	90.34	0.00	90.34
150707	OMNI GROUP	1387	07/26/2024	83373	9,874.26	0.00	9,874.26
23425	UNITED WAY OF JACKSON	1387	07/26/2024	83374	30.00	0.00	30.00
149418	ALLEGRA	1388	07/30/2024	83375	90.00	0.00	90.00
01928	AVERY OIL & PROPANE	1388	07/30/2024	83376	3,421.38	0.00	3,421.38
23648	BAXTER GREEN ENTERPRISE LLC	1388	07/30/2024	83377	150.00	0.00	150.00
152555	BLUUM OF MINNESOTA , LLC	1388	07/30/2024	83378	781.25	0.00	781.25
150057	CHRISTOFF & SONS FLOOR COVERING INC	1388	07/30/2024	83379	1,189.25	0.00	1,189.25
152720	CHROMEBOOKPARTS.COM	1388	07/30/2024	83380	999.90	0.00	999.90
152350	ELHORN ENGINEERING COMPANY	1388	07/30/2024	83381	202.00	0.00	202.00
150337	HOEKSTRA TRANSPORTATION INC	1388	07/30/2024	83382	4,766.56	0.00	4,766.56
12685	LANSING SANITARY SUPPLY INC	1388	07/30/2024	83383	1,292.67	0.00	1,292.67
14185	MASSP	1388	07/30/2024	83384	750.00	0.00	750.00
20385	SCHOOL SPECIALTY LLC	1388	07/30/2024	83385	371.44	0.00	371.44
152187	STANDARD ELECTRIC COMPANY	1388	07/30/2024	83386	199.50	0.00	199.50
23020	TOMMARK INC.	1388	07/30/2024	83387	1,050.87	0.00	1,050.87
14762	MFAC LLC	1389	08/01/2024	83388	893.00	0.00	893.00
152344	RICHARDS, ANDREW H.	1389	08/01/2024	83389	25.00	0.00	25.00
151664	TELLER, AMY M.	1389	08/01/2024	83390	20.00	0.00	20.00

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150028	BERKEMEIER, MARGARITA	1390	08/09/2024	83391	80.00	0.00	80.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1390	08/09/2024	83392	90.34	0.00	90.34
150707	OMNI GROUP	1390	08/09/2024	83393	9,874.26	0.00	9,874.26
23425	UNITED WAY OF JACKSON	1390	08/09/2024	83394	30.00	0.00	30.00
152441	VLCEK, LYZA A.	1390	08/09/2024	83395	264.00	0.00	264.00
08845	GEDMAN, KELLIE	1390	08/09/2024	83396	1,334.81	0.00	1,334.81
150414	SPRING CITY	1392	08/19/2024	83397	1,908.00	0.00	1,908.00
149418	ALLEGRA	1393	08/23/2024	83398	140.00	0.00	140.00
01145	AMERICAN OFFICE SOLUTIONS	1393	08/23/2024	83399	4,897.62	0.00	4,897.62
01170	AMERICAN RED CROSS	1393	08/23/2024	83400	155.00	0.00	155.00
151647	ARBITERSPORTS	1393	08/23/2024	83401	1,115.00	0.00	1,115.00
150333	B GOMOLUCH ASSIGNING LLC	1393	08/23/2024	83402	400.00	0.00	400.00
152684	BAKER, JAMES A.	1393	08/23/2024	83403	300.00	0.00	300.00
150604	BALDWIN, KATHY	1393	08/23/2024	83404	240.00	0.00	240.00
23648	BAXTER GREEN ENTERPRISE LLC	1393	08/23/2024	83405	250.00	0.00	250.00
02745	BLICK ART MATERIALS	1393	08/23/2024	83406	6,308.49	0.00	6,308.49
152816	BOWER, WILLIAM K.	1393	08/23/2024	83407	50.00	0.00	50.00
152690	CASCADES CONFERENCE	1393	08/23/2024	83408	2,000.00	0.00	2,000.00
152519	CCCAM TREASURER	1393	08/23/2024	83409	115.00	0.00	115.00
04145	CENTRAL MICHIGAN PAPER CO.	1393	08/23/2024	83410	9,211.10	0.00	9,211.10
04905	COLUMBIA FOOD SERVICE	1393	08/23/2024	83411	16,164.45	0.00	16,164.45
151068	COLUMBIA TOWNSHIP	1393	08/23/2024	83412	1,391.94	0.00	1,391.94
149067	COLUMBIA CHARTER TOWNSHIP POLICE DEPT.	1393	08/23/2024	83413	12,515.20	0.00	12,515.20
04960	COMCAST	1393	08/23/2024	83414	288.44	0.00	288.44
05225	COMTRONICS	1393	08/23/2024	83415	532.50	0.00	532.50
05865	CURRICULUM ASSOCIATES LLC	1393	08/23/2024	83416	64,811.54	0.00	64,811.54
07015	EAST JACKSON HIGH SCHOOL	1393	08/23/2024	83417	190.00	0.00	190.00
150703	COMCAST ADVERTISING	1393	08/23/2024	83418	1,516.75	0.00	1,516.75
152350	ELHORN ENGINEERING COMPANY	1393	08/23/2024	83419	1,111.00	0.00	1,111.00
151048	ELLIOTT, JENNIFER	1393	08/23/2024	83420	138.43	0.00	138.43
07504	ELLISON, ANDREA	1393	08/23/2024	83421	210.00	0.00	210.00
152520	EMS LINQ INC	1393	08/23/2024	83422	2,746.80	0.00	2,746.80
07825	EXPONENT	1393	08/23/2024	83423	36.34	0.00	36.34
150535	FLOOR CARE CONCEPTS	1393	08/23/2024	83424	12,538.72	0.00	12,538.72
151336	FRIDAY, ANNETTE L.	1393	08/23/2024	83425	97.57	0.00	97.57
08645	FRONTIER	1393	08/23/2024	83426	97.38	0.00	97.38
151332	FURMAN, REBECCA L.	1393	08/23/2024	83427	25.86	0.00	25.86
150737	GREAT LAKES ACE HARDWARE	1393	08/23/2024	83428	320.87	0.00	320.87
151496	HANSON III, KENNETH E.	1393	08/23/2024	83429	83.12	0.00	83.12
09790	HARRIS, NANCY	1393	08/23/2024	83430	255.00	0.00	255.00
09798	HART ATHLETIC DEPARTMENT	1393	08/23/2024	83431	250.00	0.00	250.00
150337	HOEKSTRA TRANSPORTATION INC	1393	08/23/2024	83432	154,541.85	0.00	154,541.85
152685	HOSMER, ANDREW JAMES	1393	08/23/2024	83433	4,900.00	0.00	4,900.00
152536	IMAGINE LEARNING LLC	1393	08/23/2024	83434	19,100.00	0.00	19,100.00
152821	INTERIOR ENVIRONMENTS	1393	08/23/2024	83435	304.65	0.00	304.65
151932	IRONFREE & SOFTWATER SYSTEMS	1393	08/23/2024	83436	112.00	0.00	112.00
11365	JACKSON COUNTY ISD	1393	08/23/2024	83437	20.00	0.00	20.00
150907	JACKSON PUBLISHING COMPANY	1393	08/23/2024	83438	730.00	0.00	730.00
151642	JACKSON, DEREK R.	1393	08/23/2024	83439	201.47	0.00	201.47
12565	KALAMAZOO SANITARY SUPPLY LLC (KSS)	1393	08/23/2024	83440	207.95	0.00	207.95
150129	KENNEDY, BONNIE	1393	08/23/2024	83441	175.00	0.00	175.00
12625	LAKESHORE LEARNING MATERIALS, LLC	1393	08/23/2024	83442	462.86	0.00	462.86
12685	LANSING SANITARY SUPPLY INC	1393	08/23/2024	83443	8,864.45	0.00	8,864.45

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149076	LONGSTRETH, LEIGH	1393	08/23/2024	83444	85.00	0.00	85.00
152532	LOVELAND, KENDAL A.	1393	08/23/2024	83445	100.00	0.00	100.00
149382	LRS LLC	1393	08/23/2024	83446	2,104.50	0.00	2,104.50
14370	McDONALD ROOFING COMPANY	1393	08/23/2024	83447	2,974.07	0.00	2,974.07
149380	MCKIBBIN MEDIA GROUP	1393	08/23/2024	83448	3,920.00	0.00	3,920.00
152824	MEREDITH, GERALD	1393	08/23/2024	83449	3,300.00	0.00	3,300.00
150124	MESCHKE, BRIAN	1393	08/23/2024	83450	96.85	0.00	96.85
14752	MHSAA	1393	08/23/2024	83451	50.00	0.00	50.00
14785	MIAAA	1393	08/23/2024	83452	155.00	0.00	155.00
15754	MIGCA	1393	08/23/2024	83453	120.00	0.00	120.00
152817	NEWCOMBE, DOUGLAS L.	1393	08/23/2024	83454	203.57	0.00	203.57
152818	OKONIEWSKI, RICHARD P.	1393	08/23/2024	83455	50.00	0.00	50.00
152813	PEOPLE DRIVEN TECHNOLOGY INC.	1393	08/23/2024	83456	102,921.71	0.00	102,921.71
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1393	08/23/2024	83457	512.50	0.00	512.50
18805	QUILL CORPORATION	1393	08/23/2024	83458	185.85	0.00	185.85
14630	R.W. MERCER COMPANY	1393	08/23/2024	83459	750.00	0.00	750.00
152675	RAMSEY SOLUTIONS	1393	08/23/2024	83460	4,078.49	0.00	4,078.49
19140	RENAISSANCE LEARNING INC	1393	08/23/2024	83461	11,822.78	0.00	11,822.78
19771	ROCHESTER 100 INC.	1393	08/23/2024	83462	691.65	0.00	691.65
152823	ROE-COMM INC.	1393	08/23/2024	83463	57,128.00	0.00	57,128.00
19645	ROSE PEST SOLUTIONS	1393	08/23/2024	83464	324.00	0.00	324.00
151949	SCHOLASTIC INC.	1393	08/23/2024	83465	491.20	0.00	491.20
20385	SCHOOL SPECIALTY LLC	1393	08/23/2024	83466	3,829.29	0.00	3,829.29
20844	SHERWIN-WILLIAMS COMPANY	1393	08/23/2024	83467	305.97	0.00	305.97
152360	SHERWOOD, MEGAN M.	1393	08/23/2024	83468	95.54	0.00	95.54
151634	SMORE (FIREPLACE, INC.)	1393	08/23/2024	83469	3,150.00	0.00	3,150.00
152819	SPITZLEY, SARAH E.	1393	08/23/2024	83470	50.00	0.00	50.00
152724	STRESS FREE DOTS, LLC	1393	08/23/2024	83471	455.00	0.00	455.00
22510	TEACHER DIRECT	1393	08/23/2024	83472	362.11	0.00	362.11
149433	TEACHING STRATEGIES LLC	1393	08/23/2024	83473	2,175.00	0.00	2,175.00
152825	TECHWORX MOBILE ELECTRONICS	1393	08/23/2024	83474	4,900.00	0.00	4,900.00
22805	THRUN LAW FIRM P.C.	1393	08/23/2024	83475	357.50	0.00	357.50
23020	TOMMARK INC.	1393	08/23/2024	83476	393.16	0.00	393.16
149192	VERIZON WIRELESS	1393	08/23/2024	83477	278.80	0.00	278.80
152820	WALLACE JR, MICHAEL H.	1393	08/23/2024	83478	50.00	0.00	50.00
24010	WATER STORE, THE	1393	08/23/2024	83479	32.75	0.00	32.75
150797	AGUILERA, AMANDA M.	1394	08/23/2024	83480	132.50	0.00	132.50
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1394	08/23/2024	83481	1,320.00	0.00	1,320.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1394	08/23/2024	83482	90.34	0.00	90.34
150707	OMNI GROUP	1394	08/23/2024	83483	9,249.26	0.00	9,249.26
23425	UNITED WAY OF JACKSON	1394	08/23/2024	83484	30.00	0.00	30.00
149418	ALLEGRA	1398	08/28/2024	83485	136.00	0.00	136.00
23648	BAXTER GREEN ENTERPRISE LLC	1398	08/28/2024	83486	1,633.00	0.00	1,633.00
151644	BSN SPORTS LLC	1398	08/28/2024	83487	204.59	0.00	204.59
03915	CARYL, CINDY	1398	08/28/2024	83488	100.00	0.00	100.00
150583	CEREAL CITY SCIENCE	1398	08/28/2024	83489	9,951.07	0.00	9,951.07
150309	CLARKLAKE LIONS CLUB INC	1398	08/28/2024	83490	0.00	0.00	0.00
			Void by 23 on 10/22/2024				
05225	COMTRONICS	1398	08/28/2024	83491	532.50	0.00	532.50
151520	CROCKETT, BENJAMIN	1398	08/28/2024	83492	1,400.00	0.00	1,400.00
38174	FERGUSON ENTERPRISES INC.	1398	08/28/2024	83493	5,143.97	0.00	5,143.97
150337	HOEKSTRA TRANSPORTATION INC	1398	08/28/2024	83494	445.00	0.00	445.00
11445	JACKSON COUNTY TREASURER	1398	08/28/2024	83495	8,139.52	0.00	8,139.52
149573	KIWANIS CLUB OF BROOKLYN	1398	08/28/2024	83496	604.00	0.00	604.00

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12685	LANSING SANITARY SUPPLY INC	1398	08/28/2024	83497	3,975.91	0.00	3,975.91
23705	VILLAGE OF BROOKLYN	1398	08/28/2024	83498	310.53	0.00	310.53
152706	WEST, JEFF	1398	08/28/2024	83499	800.00	0.00	800.00
00589	ADRIAN HIGH SCHOOL	1400	09/06/2024	83500	200.00	0.00	200.00
01170	AMERICAN RED CROSS	1400	09/06/2024	83501	135.00	0.00	135.00
152829	AMPLYUS LLC	1400	09/06/2024	83502	970.00	0.00	970.00
152305	ANDERSON, ISABELLE N.	1400	09/06/2024	83503	1,281.63	0.00	1,281.63
23648	BAXTER GREEN ENTERPRISE LLC	1400	09/06/2024	83504	570.00	0.00	570.00
150757	CENGAGE LEARNING	1400	09/06/2024	83505	6,094.00	0.00	6,094.00
151068	COLUMBIA TOWNSHIP	1400	09/06/2024	83506	1,380.36	0.00	1,380.36
04960	COMCAST	1400	09/06/2024	83507	30.54	0.00	30.54
06345	DEMCO INC.	1400	09/06/2024	83508	144.55	0.00	144.55
151050	DOMESTIC UNIFORM RENTAL	1400	09/06/2024	83509	772.55	0.00	772.55
150703	COMCAST ADVERTISING	1400	09/06/2024	83510	1,520.00	0.00	1,520.00
151048	ELLIOTT, JENNIFER	1400	09/06/2024	83511	100.00	0.00	100.00
152520	EMS LINQ INC	1400	09/06/2024	83512	5,917.07	0.00	5,917.07
07825	EXPONENT	1400	09/06/2024	83513	92.00	0.00	92.00
152828	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	1400	09/06/2024	83514	3,850.00	0.00	3,850.00
150730	FOLLETT SCHOOL SOLUTIONS INC	1400	09/06/2024	83515	3,899.42	0.00	3,899.42
150737	GREAT LAKES ACE HARDWARE	1400	09/06/2024	83516	386.46	0.00	386.46
150337	HOEKSTRA TRANSPORTATION INC	1400	09/06/2024	83517	961.09	0.00	961.09
152685	HOSMER, ANDREW JAMES	1400	09/06/2024	83518	5,000.00	0.00	5,000.00
10445	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1400	09/06/2024	83519	12,668.60	0.00	12,668.60
11365	JACKSON COUNTY ISD	1400	09/06/2024	83520	390.00	0.00	390.00
12565	KALAMAZOO SANITARY SUPPLY LLC (KSS)	1400	09/06/2024	83521	673.97	0.00	673.97
12685	LANSING SANITARY SUPPLY INC	1400	09/06/2024	83522	4,279.13	0.00	4,279.13
152691	LB GOLF, LLC	1400	09/06/2024	83523	215.00	0.00	215.00
13005	LENAWEE COUNTY TREASURER	1400	09/06/2024	83524	3,871.80	0.00	3,871.80
149353	LESTER BROTHERS EXCAVATING	1400	09/06/2024	83525	125.00	0.00	125.00
152310	MACMILLAN HOLDINGS LLC	1400	09/06/2024	83526	840.98	0.00	840.98
14370	McDONALD ROOFING COMPANY	1400	09/06/2024	83527	662.20	0.00	662.20
149380	MCKIBBIN MEDIA GROUP	1400	09/06/2024	83528	6,320.00	0.00	6,320.00
14785	MIAAA	1400	09/06/2024	83529	150.00	0.00	150.00
15485	MICHIGAN SCHOOL BAND &	1400	09/06/2024	83530	750.00	0.00	750.00
152827	MIDWEST ALARM SERVICES	1400	09/06/2024	83531	740.00	0.00	740.00
149060	MSVMA	1400	09/06/2024	83532	770.00	0.00	770.00
02405	PAUL E. BENGEL COMPANY	1400	09/06/2024	83533	1,655.00	0.00	1,655.00
150573	PLANBOOKEDU LLC	1400	09/06/2024	83534	132.00	0.00	132.00
151087	POLLY FOOD SERVICES	1400	09/06/2024	83535	68.39	0.00	68.39
152594	ROBERTS INSTALLATION & REPAIR INC.	1400	09/06/2024	83536	340.00	0.00	340.00
19771	ROCHESTER 100 INC.	1400	09/06/2024	83537	652.50	0.00	652.50
20385	SCHOOL SPECIALTY LLC	1400	09/06/2024	83538	3,447.66	0.00	3,447.66
20750	SEG WORKERS COMPENSATION FUND	1400	09/06/2024	83539	4,803.53	0.00	4,803.53
21604	SPRING ARBOR UNIVERSITY	1400	09/06/2024	83540	400.00	0.00	400.00
151702	STEINKE FENTON FABRICATORS INC	1400	09/06/2024	83541	675.00	0.00	675.00
151181	SUPERIOR GROUNDCOVER INC	1400	09/06/2024	83542	12,300.00	0.00	12,300.00
22805	THRUN LAW FIRM P.C.	1400	09/06/2024	83543	1,583.70	0.00	1,583.70
23020	TOMMARK INC.	1400	09/06/2024	83544	651.97	0.00	651.97
23705	VILLAGE OF BROOKLYN	1400	09/06/2024	83545	794.01	0.00	794.01
24010	WATER STORE, THE	1400	09/06/2024	83546	27.75	0.00	27.75
150028	BERKEMEIER, MARGARITA	1401	09/06/2024	83547	100.00	0.00	100.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1401	09/06/2024	83548	90.34	0.00	90.34

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150707	OMNI GROUP	1401	09/06/2024	83549	9,249.26	0.00	9,249.26
23425	UNITED WAY OF JACKSON	1401	09/06/2024	83550	25.00	0.00	25.00
152441	VLCEK, LYZA A.	1401	09/06/2024	83551	264.00	0.00	264.00
152683	WEGRZYN, MIRANDA L.	1401	09/06/2024	83552	472.60	0.00	472.60
01145	AMERICAN OFFICE SOLUTIONS	1405	09/12/2024	83553	4,909.52	0.00	4,909.52
01928	AVERY OIL & PROPANE	1405	09/12/2024	83554	16,029.16	0.00	16,029.16
150604	BALDWIN, KATHY	1405	09/12/2024	83555	220.00	0.00	220.00
23648	BAXTER GREEN ENTERPRISE LLC	1405	09/12/2024	83556	720.00	0.00	720.00
02206	BCAM	1405	09/12/2024	83557	90.00	0.00	90.00
02745	BLICK ART MATERIALS	1405	09/12/2024	83558	7.56	0.00	7.56
151138	CONTROL SOLUTIONS INC	1405	09/12/2024	83559	1,350.00	0.00	1,350.00
07504	ELLISON, ANDREA	1405	09/12/2024	83560	125.00	0.00	125.00
07825	EXPONENT	1405	09/12/2024	83561	1,370.00	0.00	1,370.00
38174	FERGUSON ENTERPRISES INC.	1405	09/12/2024	83562	274.79	0.00	274.79
08185	FLINN SCIENTIFIC INC.	1405	09/12/2024	83563	624.96	0.00	624.96
08645	FRONTIER	1405	09/12/2024	83564	112.54	0.00	112.54
09790	HARRIS, NANCY	1405	09/12/2024	83565	285.00	0.00	285.00
150337	HOEKSTRA TRANSPORTATION INC	1405	09/12/2024	83566	3,264.00	0.00	3,264.00
10720	IMAGECRAFT	1405	09/12/2024	83567	22.00	0.00	22.00
11365	JACKSON COUNTY ISD	1405	09/12/2024	83568	62,609.19	0.00	62,609.19
150129	KENNEDY, BONNIE	1405	09/12/2024	83569	180.00	0.00	180.00
149076	LONGSTRETH, LEIGH	1405	09/12/2024	83570	150.00	0.00	150.00
152827	MIDWEST ALARM SERVICES	1405	09/12/2024	83571	1,859.00	0.00	1,859.00
16208	MOTION INDUSTRIES INC.	1405	09/12/2024	83572	514.61	0.00	514.61
02405	PAUL E. BENGEL COMPANY	1405	09/12/2024	83573	3,085.00	0.00	3,085.00
151087	POLLY FOOD SERVICES	1405	09/12/2024	83574	34.12	0.00	34.12
19645	ROSE PEST SOLUTIONS	1405	09/12/2024	83575	519.00	0.00	519.00
20385	SCHOOL SPECIALTY LLC	1405	09/12/2024	83576	2,353.48	0.00	2,353.48
149192	VERIZON WIRELESS	1405	09/12/2024	83577	216.14	0.00	216.14
152831	WILLIAMSTON GOLF BOOSTERS	1405	09/12/2024	83578	250.00	0.00	250.00
04960	COMCAST	1407	09/19/2024	83579	257.90	0.00	257.90
07825	EXPONENT	1407	09/19/2024	83580	2,300.34	0.00	2,300.34
152304	GENERATION GENIUS INC	1407	09/19/2024	83581	995.00	0.00	995.00
152832	HALLIDAY, TOMMI A.	1407	09/19/2024	83582	66.00	0.00	66.00
150337	HOEKSTRA TRANSPORTATION INC	1407	09/19/2024	83583	69.04	0.00	69.04
10720	IMAGECRAFT	1407	09/19/2024	83584	83.00	0.00	83.00
11445	JACKSON COUNTY TREASURER	1407	09/19/2024	83585	10,769.99	0.00	10,769.99
149884	JENNESS, KATHY	1407	09/19/2024	83586	25.35	0.00	25.35
12685	LANSING SANITARY SUPPLY INC	1407	09/19/2024	83587	3,509.28	0.00	3,509.28
14105	MARSHALL MUSIC COMPANY	1407	09/19/2024	83588	407.00	0.00	407.00
14126	MASB	1407	09/19/2024	83589	1,907.62	0.00	1,907.62
14370	McDONALD ROOFING COMPANY	1407	09/19/2024	83590	1,221.88	0.00	1,221.88
152335	MSBOA DISTRICT 8	1407	09/19/2024	83591	55.00	0.00	55.00
02405	PAUL E. BENGEL COMPANY	1407	09/19/2024	83592	3,534.00	0.00	3,534.00
151417	RIEDEL, ROBERT E.	1407	09/19/2024	83593	39.99	0.00	39.99
152823	ROE-COMM INC.	1407	09/19/2024	83594	57,128.00	0.00	57,128.00
20385	SCHOOL SPECIALTY LLC	1407	09/19/2024	83595	328.39	0.00	328.39
149826	SECREST WARDLE LYNCH	1407	09/19/2024	83596	66.70	0.00	66.70
20825	SHARE CORPORATION	1407	09/19/2024	83597	637.29	0.00	637.29
151414	SHAW, LINDA J.	1407	09/19/2024	83598	207.00	0.00	207.00
152724	STRESS FREE DOTS, LLC	1407	09/19/2024	83599	550.00	0.00	550.00
151854	VANDERCOOK LAKE MUSIC BOOSTERS	1407	09/19/2024	83600	100.00	0.00	100.00
23745	VISA	1407	09/19/2024	83601	0.00	0.00	0.00
			Void by 23 on 10/8/2024				
152190	XELLO INC.	1407	09/19/2024	83602	2,478.18	0.00	2,478.18
151577	CUSHMAN, TRAVIS H.	1411	09/20/2024	83603	27.89	0.00	27.89

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150707	OMNI GROUP	1410	09/20/2024	83604	9,249.26	0.00	9,249.26
23425	UNITED WAY OF JACKSON	1410	09/20/2024	83605	25.00	0.00	25.00
00588	ADRIAN COLLEGE	1412	09/25/2024	83606	1,950.00	0.00	1,950.00
152788	BC TECHNOLOGIES COMPANY	1412	09/25/2024	83607	2,160.00	0.00	2,160.00
152713	BURNSIDE, BRIDGET	1412	09/25/2024	83608	20.46	0.00	20.46
04591	CLINTON COMMUNITY SCHOOLS	1412	09/25/2024	83609	200.00	0.00	200.00
04905	COLUMBIA FOOD SERVICE	1412	09/25/2024	83610	21,075.04	0.00	21,075.04
151138	CONTROL SOLUTIONS INC	1412	09/25/2024	83611	2,060.00	0.00	2,060.00
151577	CUSHMAN, TRAVIS H.	1412	09/25/2024	83612	44.09	0.00	44.09
07015	EAST JACKSON HIGH SCHOOL	1412	09/25/2024	83613	150.00	0.00	150.00
152835	EAST LANSING HIGH SCHOOL	1412	09/25/2024	83614	300.00	0.00	300.00
152350	ELHORN ENGINEERING COMPANY	1412	09/25/2024	83615	202.00	0.00	202.00
08185	FLINN SCIENTIFIC INC.	1412	09/25/2024	83616	281.50	0.00	281.50
151332	FURMAN, REBECCA L.	1412	09/25/2024	83617	24.79	0.00	24.79
149182	GROSSE ILE HIGH SCHOOL	1412	09/25/2024	83618	75.00	0.00	75.00
09746	HANOVER-HORTON HIGH SCHOOL	1412	09/25/2024	83619	275.00	0.00	275.00
11445	JACKSON COUNTY TREASURER	1412	09/25/2024	83620	739.76	0.00	739.76
11527	JACKSON HIGH SCHOOL	1412	09/25/2024	83621	450.00	0.00	450.00
12685	LANSING SANITARY SUPPLY INC	1412	09/25/2024	83622	1,666.86	0.00	1,666.86
150796	McGRAW HILL LLC	1412	09/25/2024	83623	1,718.60	0.00	1,718.60
152836	MRS. NELSON`S BOOK COMPANY	1412	09/25/2024	83624	1,889.65	0.00	1,889.65
17380	ONSTED COMMUNITY SCHOOLS	1412	09/25/2024	83625	175.00	0.00	175.00
152830	PHELPS, LYCAN	1412	09/25/2024	83626	33.00	0.00	33.00
20385	SCHOOL SPECIALTY LLC	1412	09/25/2024	83627	57.90	0.00	57.90
21604	SPRING ARBOR UNIVERSITY	1412	09/25/2024	83628	0.00	0.00	0.00
			Void by 23 on 10/8/2024				
149433	TEACHING STRATEGIES LLC	1412	09/25/2024	83629	1,184.40	0.00	1,184.40
152661	TYPING.COM	1412	09/25/2024	83630	1,489.50	0.00	1,489.50
152328	WEVIDEO INC.	1412	09/25/2024	83631	374.00	0.00	374.00
01170	AMERICAN RED CROSS	1414	10/02/2024	83632	270.00	0.00	270.00
23648	BAXTER GREEN ENTERPRISE LLC	1414	10/02/2024	83633	139.65	0.00	139.65
152519	CCCAM TREASURER	1414	10/02/2024	83634	200.00	0.00	200.00
04145	CENTRAL MICHIGAN PAPER CO.	1414	10/02/2024	83635	1,126.00	0.00	1,126.00
04905	COLUMBIA FOOD SERVICE	1414	10/02/2024	83636	1,540.00	0.00	1,540.00
151577	CUSHMAN, TRAVIS H.	1414	10/02/2024	83637	33.77	0.00	33.77
151050	DOMESTIC UNIFORM RENTAL	1414	10/02/2024	83638	3,085.45	0.00	3,085.45
07825	EXPONENT	1414	10/02/2024	83639	92.00	0.00	92.00
152746	FASSETT, EDEN	1414	10/02/2024	83640	84.00	0.00	84.00
150737	GREAT LAKES ACE HARDWARE	1414	10/02/2024	83641	308.64	0.00	308.64
152840	HENRY SCHEIN INC.	1414	10/02/2024	83642	425.00	0.00	425.00
150337	HOEKSTRA TRANSPORTATION INC	1414	10/02/2024	83643	13.21	0.00	13.21
11365	JACKSON COUNTY ISD	1414	10/02/2024	83644	13,066.00	0.00	13,066.00
12685	LANSING SANITARY SUPPLY INC	1414	10/02/2024	83645	2,478.98	0.00	2,478.98
152842	LESSONPIX INC.	1414	10/02/2024	83646	73.87	0.00	73.87
13490	LUMEN CHRISTI HIGH SCHOOL	1414	10/02/2024	83647	175.00	0.00	175.00
23080	NATIONAL TIME & SIGNAL CORP	1414	10/02/2024	83648	803.22	0.00	803.22
17505	OVERHEAD DOOR COMPANY OF	1414	10/02/2024	83649	586.50	0.00	586.50
02405	PAUL E. BENGEL COMPANY	1414	10/02/2024	83650	5,335.00	0.00	5,335.00
152830	PHELPS, LYCAN	1414	10/02/2024	83651	66.00	0.00	66.00
152839	REBEL ATHLETICS INC.	1414	10/02/2024	83652	2,187.00	0.00	2,187.00
20825	SHARE CORPORATION	1414	10/02/2024	83653	1,423.11	0.00	1,423.11
22805	THRUN LAW FIRM P.C.	1414	10/02/2024	83654	1,592.50	0.00	1,592.50
151610	US AWARDS	1414	10/02/2024	83655	183.21	0.00	183.21
24010	WATER STORE, THE	1414	10/02/2024	83656	146.50	0.00	146.50
150797	AGUILERA, AMANDA M.	1415	10/04/2024	83657	100.00	0.00	100.00
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1415	10/04/2024	83658	1,320.00	0.00	1,320.00

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150707	OMNI GROUP	1415	10/04/2024	83659	9,249.26	0.00	9,249.26
23425	UNITED WAY OF JACKSON	1415	10/04/2024	83660	25.00	0.00	25.00
152441	VLCEK, LYZA A.	1415	10/04/2024	83661	264.00	0.00	264.00
01145	AMERICAN OFFICE SOLUTIONS	1419	10/11/2024	83662	4,912.02	0.00	4,912.02
150604	BALDWIN, KATHY	1419	10/11/2024	83663	240.00	0.00	240.00
151068	COLUMBIA TOWNSHIP	1419	10/11/2024	83664	1,965.35	0.00	1,965.35
04960	COMCAST	1419	10/11/2024	83665	288.44	0.00	288.44
150703	COMCAST ADVERTISING	1419	10/11/2024	83666	1,517.75	0.00	1,517.75
07504	ELLISON, ANDREA	1419	10/11/2024	83667	180.00	0.00	180.00
152746	FASSETT, EDEN	1419	10/11/2024	83668	77.00	0.00	77.00
09282	GRASS LAKE HIGH SCHOOL	1419	10/11/2024	83669	200.00	0.00	200.00
09790	HARRIS, NANCY	1419	10/11/2024	83670	250.00	0.00	250.00
151831	HENRY FORD JACKSON HOSPITAL	1419	10/11/2024	83671	8,526.83	0.00	8,526.83
150337	HOEKSTRA TRANSPORTATION INC	1419	10/11/2024	83672	615.68	0.00	615.68
152685	HOSMER, ANDREW JAMES	1419	10/11/2024	83673	5,000.00	0.00	5,000.00
10720	IMAGECRAFT	1419	10/11/2024	83674	24.50	0.00	24.50
150129	KENNEDY, BONNIE	1419	10/11/2024	83675	160.00	0.00	160.00
12685	LANSING SANITARY SUPPLY INC	1419	10/11/2024	83676	239.04	0.00	239.04
149076	LONGSTRETH, LEIGH	1419	10/11/2024	83677	70.00	0.00	70.00
149380	MCKIBBIN MEDIA GROUP	1419	10/11/2024	83678	3,920.00	0.00	3,920.00
16425	NAPOLEON LAWN & LEISURE INC.	1419	10/11/2024	83679	242.87	0.00	242.87
23080	NATIONAL TIME & SIGNAL CORP	1419	10/11/2024	83680	1,692.16	0.00	1,692.16
151087	POLLY FOOD SERVICES	1419	10/11/2024	83681	43.24	0.00	43.24
19645	ROSE PEST SOLUTIONS	1419	10/11/2024	83682	1,044.00	0.00	1,044.00
20385	SCHOOL SPECIALTY LLC	1419	10/11/2024	83683	1,095.75	0.00	1,095.75
150690	SPEEDWAY AUTO PARTS	1419	10/11/2024	83684	305.61	0.00	305.61
00775	TOM ALLEN ENTERPRISES INC	1419	10/11/2024	83685	198.00	0.00	198.00
23020	TOMMARK INC.	1419	10/11/2024	83686	266.40	0.00	266.40
23705	VILLAGE OF BROOKLYN	1419	10/11/2024	83687	520.71	0.00	520.71
152705	BOLTON, BRITTANY A.	1425	10/17/2024	83688	66.25	0.00	66.25
03720	CAPITOL VARSITY SPORTS INC.	1425	10/17/2024	83689	5,719.95	0.00	5,719.95
04728	COFFEY SOFT WATER, TOM	1425	10/17/2024	83690	493.93	0.00	493.93
04905	COLUMBIA FOOD SERVICE	1425	10/17/2024	83691	74,634.71	0.00	74,634.71
04905	COLUMBIA FOOD SERVICE	1425	10/17/2024	83692	365.00	0.00	365.00
05865	CURRICULUM ASSOCIATES LLC	1425	10/17/2024	83693	145.00	0.00	145.00
06225	DECKER INC. SCHOOL FIX	1425	10/17/2024	83694	1,196.40	0.00	1,196.40
150568	EDMENTUM	1425	10/17/2024	83695	1,037.90	0.00	1,037.90
152746	FASSETT, EDEN	1425	10/17/2024	83696	48.00	0.00	48.00
08570	FRITZ SIGNS	1425	10/17/2024	83697	35.00	0.00	35.00
08645	FRONTIER	1425	10/17/2024	83698	97.72	0.00	97.72
152657	GLASRA	1425	10/17/2024	83699	200.00	0.00	200.00
10115	HILLSDALE HIGH SCHOOL	1425	10/17/2024	83700	160.00	0.00	160.00
150337	HOEKSTRA TRANSPORTATION INC	1425	10/17/2024	83701	182,390.43	0.00	182,390.43
10720	IMAGECRAFT	1425	10/17/2024	83702	67.95	0.00	67.95
152821	INTERIOR ENVIRONMENTS	1425	10/17/2024	83703	8,356.93	0.00	8,356.93
11365	JACKSON COUNTY ISD	1425	10/17/2024	83704	40.00	0.00	40.00
11445	JACKSON COUNTY TREASURER	1425	10/17/2024	83705	7,068.53	0.00	7,068.53
15001	MICHIGAN CENTER HIGH SCHOOL	1425	10/17/2024	83706	100.00	0.00	100.00
150792	MICHIGAN STATE CROSS COUNTRY	1425	10/17/2024	83707	180.00	0.00	180.00
151161	MID MICHIGAN ENTERTAINMENT	1425	10/17/2024	83708	150.00	0.00	150.00
151749	PARKINSON, ANDREW K.	1425	10/17/2024	83709	80.27	0.00	80.27
152830	PHELPS, LYCAN	1425	10/17/2024	83710	44.00	0.00	44.00
150573	PLANBOOKEDU LLC	1425	10/17/2024	83711	22.00	0.00	22.00
150745	R & L TRUCKING INC.	1425	10/17/2024	83712	1,125.00	0.00	1,125.00
151912	RENTSCHLER, KELLY M.	1425	10/17/2024	83713	59.96	0.00	59.96
20385	SCHOOL SPECIALTY LLC	1425	10/17/2024	83714	344.37	0.00	344.37
149192	VERIZON WIRELESS	1425	10/17/2024	83715	636.01	0.00	636.01

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150707	OMNI GROUP	1426	10/18/2024	83716	9,249.26	0.00	9,249.26
23425	UNITED WAY OF JACKSON	1426	10/18/2024	83717	25.00	0.00	25.00
152683	WEGRZYN, MIRANDA L.	1426	10/18/2024	83718	300.00	0.00	300.00
151644	BSN SPORTS LLC	1427	10/25/2024	83719	3,542.67	0.00	3,542.67
152713	BURNSIDE, BRIDGET	1427	10/25/2024	83720	19.50	0.00	19.50
152810	BURR OAK GOLF CLUB	1427	10/25/2024	83721	36.00	0.00	36.00
150309	CLARKLAKE LIONS CLUB INC	1427	10/25/2024	83722	100.00	0.00	100.00
04965	COLUMBIA SCHOOL DISTRICT	1427	10/25/2024	83723	500.00	0.00	500.00
151138	CONTROL SOLUTIONS INC	1427	10/25/2024	83724	2,150.00	0.00	2,150.00
05375	COOK, MONIKA	1427	10/25/2024	83725	81.07	0.00	81.07
06105	DANIELS, DANA	1427	10/25/2024	83726	603.52	0.00	603.52
38174	FERGUSON ENTERPRISES INC.	1427	10/25/2024	83727	68.72	0.00	68.72
150337	HOEKSTRA TRANSPORTATION INC	1427	10/25/2024	83728	1,729.28	0.00	1,729.28
151800	HOLBERT, CHRIS	1427	10/25/2024	83729	1,246.66	0.00	1,246.66
11290	JACKSON COUNTY CLERK	1427	10/25/2024	83730	2,415.00	0.00	2,415.00
12685	LANSING SANITARY SUPPLY INC	1427	10/25/2024	83731	2,801.28	0.00	2,801.28
149353	LESTER BROTHERS EXCAVATING	1427	10/25/2024	83732	125.00	0.00	125.00
13205	LIBERTY TOWNSHIP	1427	10/25/2024	83733	844.50	0.00	844.50
14445	McGOWAN ELECTRIC SUPPLY INC.	1427	10/25/2024	83734	1,131.00	0.00	1,131.00
152827	MIDWEST ALARM SERVICES	1427	10/25/2024	83735	85.00	0.00	85.00
16925	NEOLA INC	1427	10/25/2024	83736	1,375.00	0.00	1,375.00
17505	OVERHEAD DOOR COMPANY OF	1427	10/25/2024	83737	314.00	0.00	314.00
151354	PIONEER ATHLETICS	1427	10/25/2024	83738	1,325.59	0.00	1,325.59
152469	SNIDER RECREATION INC.	1427	10/25/2024	83739	622.00	0.00	622.00
00125	ABC TRAINING AND TESTING	1429	11/01/2024	83740	150.00	0.00	150.00
152853	AMERICAN AED LLC	1429	11/01/2024	83741	4,072.00	0.00	4,072.00
01928	AVERY OIL & PROPANE	1429	11/01/2024	83742	2,272.86	0.00	2,272.86
151644	BSN SPORTS LLC	1429	11/01/2024	83743	1,307.78	0.00	1,307.78
152566	DERBYSHIRE, KEITH	1429	11/01/2024	83744	225.00	0.00	225.00
152854	DOWNEY, ROGER DAVID	1429	11/01/2024	83745	122.56	0.00	122.56
152746	FASSETT, EDEN	1429	11/01/2024	83746	48.00	0.00	48.00
150730	FOLLETT SCHOOL SOLUTIONS INC	1429	11/01/2024	83747	125.36	0.00	125.36
150931	HALL, ROBYN K.	1429	11/01/2024	83748	79.73	0.00	79.73
152850	HALLENBECK, AIDA	1429	11/01/2024	83749	55.00	0.00	55.00
150337	HOEKSTRA TRANSPORTATION INC	1429	11/01/2024	83750	241.28	0.00	241.28
152679	HOUSER, KARRIE A.	1429	11/01/2024	83751	111.93	0.00	111.93
10720	IMAGECRAFT	1429	11/01/2024	83752	188.30	0.00	188.30
11445	JACKSON COUNTY TREASURER	1429	11/01/2024	83753	655.16	0.00	655.16
13490	LUMEN CHRISTI HIGH SCHOOL	1429	11/01/2024	83754	400.00	0.00	400.00
151783	LUPPO, DENNIS M.	1429	11/01/2024	83755	108.41	0.00	108.41
152517	MICHIGAN MINISTRY NETWORK	1429	11/01/2024	83756	4,320.00	0.00	4,320.00
15891	MKKCHK INDUSTRIES LLC	1429	11/01/2024	83757	485.00	0.00	485.00
151749	PARKINSON, ANDREW K.	1429	11/01/2024	83758	288.00	0.00	288.00
02405	PAUL E. BENGEL COMPANY	1429	11/01/2024	83759	8,687.00	0.00	8,687.00
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1429	11/01/2024	83760	1,920.00	0.00	1,920.00
14630	R.W. MERCER COMPANY	1429	11/01/2024	83761	812.50	0.00	812.50
152552	SLUSHER, BRADFORD I.	1429	11/01/2024	83762	41.54	0.00	41.54
151862	STATE OF MICHIGAN	1429	11/01/2024	83763	1,438.86	0.00	1,438.86
23845	WAHR, ROBERT B.	1429	11/01/2024	83764	77.99	0.00	77.99
152454	WELLNOW URGENT CARE	1429	11/01/2024	83765	30.00	0.00	30.00
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1430	11/01/2024	83766	1,320.00	0.00	1,320.00
150707	OMNI GROUP	1430	11/01/2024	83767	9,528.87	0.00	9,528.87
23425	UNITED WAY OF JACKSON	1430	11/01/2024	83768	25.00	0.00	25.00
150855	ALADDIN	1432	11/05/2024	83769	390.00	0.00	390.00
150604	BALDWIN, KATHY	1432	11/05/2024	83770	200.00	0.00	200.00

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151050	DOMESTIC UNIFORM RENTAL	1432	11/05/2024	83771	3,858.25	0.00	3,858.25
150703	COMCAST ADVERTISING	1432	11/05/2024	83772	1,511.50	0.00	1,511.50
152350	ELHORN ENGINEERING COMPANY	1432	11/05/2024	83773	254.00	0.00	254.00
07504	ELLISON, ANDREA	1432	11/05/2024	83774	100.00	0.00	100.00
151455	GABRIDGE & COMPANY PLC	1432	11/05/2024	83775	19,600.00	0.00	19,600.00
150737	GREAT LAKES ACE HARDWARE	1432	11/05/2024	83776	383.70	0.00	383.70
09790	HARRIS, NANCY	1432	11/05/2024	83777	270.00	0.00	270.00
152685	HOSMER, ANDREW JAMES	1432	11/05/2024	83778	5,000.00	0.00	5,000.00
151646	HUDL	1432	11/05/2024	83779	2,000.00	0.00	2,000.00
11545	JACKSON KEY WORKS	1432	11/05/2024	83780	1,840.00	0.00	1,840.00
150129	KENNEDY, BONNIE	1432	11/05/2024	83781	180.00	0.00	180.00
12685	LANSING SANITARY SUPPLY INC	1432	11/05/2024	83782	3,363.92	0.00	3,363.92
149353	LESTER BROTHERS EXCAVATING	1432	11/05/2024	83783	53.63	0.00	53.63
149076	LONGSTRETH, LEIGH	1432	11/05/2024	83784	20.00	0.00	20.00
149382	LRS LLC	1432	11/05/2024	83785	41.50	0.00	41.50
14370	McDONALD ROOFING COMPANY	1432	11/05/2024	83786	800.25	0.00	800.25
152182	SCHOLASTIC INC.	1432	11/05/2024	83787	175.15	0.00	175.15
20385	SCHOOL SPECIALTY LLC	1432	11/05/2024	83788	17.77	0.00	17.77
20750	SEG WORKERS COMPENSATION FUND	1432	11/05/2024	83789	4,353.50	0.00	4,353.50
152727	SHOWERMAN II, JOSEPH M.	1432	11/05/2024	83790	70.00	0.00	70.00
150690	SPEEDWAY AUTO PARTS	1432	11/05/2024	83791	316.36	0.00	316.36
22805	THRUN LAW FIRM P.C.	1432	11/05/2024	83792	870.00	0.00	870.00
23705	VILLAGE OF BROOKLYN	1432	11/05/2024	83793	931.71	0.00	931.71
24010	WATER STORE, THE	1432	11/05/2024	83794	241.00	0.00	241.00
01145	AMERICAN OFFICE SOLUTIONS	1435	11/14/2024	83795	5,339.53	0.00	5,339.53
01945	B & B HARDWARE	1435	11/14/2024	83796	95.94	0.00	95.94
04960	COMCAST	1435	11/14/2024	83797	288.44	0.00	288.44
152856	CROWLEY, MARY BRIDGET	1435	11/14/2024	83798	50.00	0.00	50.00
07035	EATON RAPIDS HIGH SCHOOL	1435	11/14/2024	83799	250.00	0.00	250.00
07950	FASTENAL COMPANY	1435	11/14/2024	83800	365.64	0.00	365.64
152295	FLETCHER, TAIYA	1435	11/14/2024	83801	50.00	0.00	50.00
08645	FRONTIER	1435	11/14/2024	83802	97.72	0.00	97.72
151332	FURMAN, REBECCA L.	1435	11/14/2024	83803	23.09	0.00	23.09
152850	HALLENBECK, AIDA	1435	11/14/2024	83804	66.00	0.00	66.00
152410	HOWIES ATHLETIC TAPE	1435	11/14/2024	83805	408.79	0.00	408.79
10720	IMAGECRAFT	1435	11/14/2024	83806	306.15	0.00	306.15
11365	JACKSON COUNTY ISD	1435	11/14/2024	83807	30.00	0.00	30.00
12685	LANSING SANITARY SUPPLY INC	1435	11/14/2024	83808	1,065.08	0.00	1,065.08
149048	LYDEN OIL COMPANY	1435	11/14/2024	83809	431.44	0.00	431.44
151956	M & K JETTING & TELEVISING INC	1435	11/14/2024	83810	600.00	0.00	600.00
149380	MCKIBBIN MEDIA GROUP	1435	11/14/2024	83811	4,938.00	0.00	4,938.00
152676	MCMICHAEL, LEEANN R.	1435	11/14/2024	83812	76.18	0.00	76.18
14575	MEEKHOF TIRE SALES & SERVICE INC.	1435	11/14/2024	83813	1,157.40	0.00	1,157.40
152830	PHELPS, LYCAN	1435	11/14/2024	83814	44.00	0.00	44.00
19645	ROSE PEST SOLUTIONS	1435	11/14/2024	83815	324.00	0.00	324.00
19945	SAFETY-KLEEN SYSTEMS	1435	11/14/2024	83816	309.48	0.00	309.48
20385	SCHOOL SPECIALTY LLC	1435	11/14/2024	83817	9.90	0.00	9.90
150690	SPEEDWAY AUTO PARTS	1435	11/14/2024	83818	622.34	0.00	622.34
152825	TECHWORX MOBILE ELECTRONICS	1435	11/14/2024	83819	800.00	0.00	800.00
152857	TEEL, AMANDA K.	1435	11/14/2024	83820	152.32	0.00	152.32
152637	WHITE, PAIGE M.	1435	11/14/2024	83821	85.27	0.00	85.27
150028	BERKEMEIER, MARGARITA	1436	11/15/2024	83822	18.95	0.00	18.95
151048	ELLIOTT, JENNIFER	1436	11/15/2024	83823	1,200.00	0.00	1,200.00
151332	FURMAN, REBECCA L.	1436	11/15/2024	83824	463.92	0.00	463.92
151425	HOGLE, ANGELA M.	1436	11/15/2024	83825	1,200.00	0.00	1,200.00

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15643	MICHIGAN STATE DISBURSEMENT UNIT	1436	11/15/2024	83826	90.34	0.00	90.34
150707	OMNI GROUP	1436	11/15/2024	83827	9,528.87	0.00	9,528.87
149049	SEXTON, MICHELLE L.	1436	11/15/2024	83828	3,199.92	0.00	3,199.92
23425	UNITED WAY OF JACKSON	1436	11/15/2024	83829	25.00	0.00	25.00
152441	VLCEK, LYZA A.	1436	11/15/2024	83830	264.00	0.00	264.00
152683	WEGRZYN, MIRANDA L.	1436	11/15/2024	83831	310.50	0.00	310.50
152858	ANDERSON, KAREN	1439	11/25/2024	83832	180.00	0.00	180.00
150333	B GOMOLUCH ASSIGNING LLC	1439	11/25/2024	83833	980.00	0.00	980.00
152684	BAKER, JAMES A.	1439	11/25/2024	83834	900.00	0.00	900.00
152859	BAKKEN BOOKS LLC	1439	11/25/2024	83835	121.26	0.00	121.26
152413	BLECHA, BETHANY	1439	11/25/2024	83836	40.00	0.00	40.00
04145	CENTRAL MICHIGAN PAPER CO.	1439	11/25/2024	83837	1,320.00	0.00	1,320.00
04150	CENTRAL MICHIGAN UNIVERSITY	1439	11/25/2024	83838	275.00	0.00	275.00
151068	COLUMBIA TOWNSHIP	1439	11/25/2024	83839	2,052.23	0.00	2,052.23
05375	COOK, MONIKA	1439	11/25/2024	83840	81.07	0.00	81.07
152411	COUNTRYSIDE TROPHIES & AWARDS	1439	11/25/2024	83841	48.00	0.00	48.00
38174	FERGUSON ENTERPRISES INC.	1439	11/25/2024	83842	5,361.79	0.00	5,361.79
152850	HALLENBECK, AIDA	1439	11/25/2024	83843	77.00	0.00	77.00
149344	HENRY FORD ALLEGIANCE	1439	11/25/2024	83844	110.00	0.00	110.00
152840	HENRY SCHEIN INC.	1439	11/25/2024	83845	2,350.31	0.00	2,350.31
150337	HOEKSTRA TRANSPORTATION INC	1439	11/25/2024	83846	16,394.00	0.00	16,394.00
10720	IMAGECRAFT	1439	11/25/2024	83847	100.50	0.00	100.50
11245	JACKSON COLLEGE	1439	11/25/2024	83848	93,324.00	0.00	93,324.00
151929	KETNER, BRIAN	1439	11/25/2024	83849	660.00	0.00	660.00
12625	LAKESHORE LEARNING MATERIALS, LLC	1439	11/25/2024	83850	126.47	0.00	126.47
12685	LANSING SANITARY SUPPLY INC	1439	11/25/2024	83851	6,172.75	0.00	6,172.75
152827	MIDWEST ALARM SERVICES	1439	11/25/2024	83852	99.00	0.00	99.00
151895	MSBOA DISTRICT 8	1439	11/25/2024	83853	125.00	0.00	125.00
151749	PARKINSON, ANDREW K.	1439	11/25/2024	83854	117.25	0.00	117.25
02405	PAUL E. BENGEL COMPANY	1439	11/25/2024	83855	11,940.00	0.00	11,940.00
150803	PERFORMANCE AUTO NW	1439	11/25/2024	83856	720.07	0.00	720.07
151584	PHELPS, ASHLEY L.	1439	11/25/2024	83857	111.09	0.00	111.09
152830	PHELPS, LYCAN	1439	11/25/2024	83858	132.00	0.00	132.00
150573	PLANBOOKEDU LLC	1439	11/25/2024	83859	22.00	0.00	22.00
151087	POLLY FOOD SERVICES	1439	11/25/2024	83860	185.70	0.00	185.70
152839	REBEL ATHLETICS INC.	1439	11/25/2024	83861	105.99	0.00	105.99
21805	STATE OF MICHIGAN	1439	11/25/2024	83862	6,000.00	0.00	6,000.00
152724	STRESS FREE DOTS, LLC	1439	11/25/2024	83863	55.00	0.00	55.00
04785	THE COLLEGE BOARD	1439	11/25/2024	83864	1,098.04	0.00	1,098.04
149192	VERIZON WIRELESS	1439	11/25/2024	83865	229.38	0.00	229.38
151586	WHITE, JESSICA A.	1439	11/25/2024	83866	111.09	0.00	111.09
150797	AGUILERA, AMANDA M.	1440	11/29/2024	83867	321.19	0.00	321.19
08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1440	11/29/2024	83868	1,320.00	0.00	1,320.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1440	11/29/2024	83869	90.34	0.00	90.34
23425	UNITED WAY OF JACKSON	1440	11/29/2024	83870	25.00	0.00	25.00
152683	WEGRZYN, MIRANDA L.	1440	11/29/2024	83871	431.05	0.00	431.05
01145	AMERICAN OFFICE SOLUTIONS	1442	12/09/2024	83872	242.00	0.00	242.00
01170	AMERICAN RED CROSS	1442	12/09/2024	83873	395.00	0.00	395.00
152684	BAKER, JAMES A.	1442	12/09/2024	83874	300.00	0.00	300.00
150604	BALDWIN, KATHY	1442	12/09/2024	83875	260.00	0.00	260.00
23648	BAXTER GREEN ENTERPRISE LLC	1442	12/09/2024	83876	610.00	0.00	610.00
04145	CENTRAL MICHIGAN PAPER CO.	1442	12/09/2024	83877	1,320.00	0.00	1,320.00
05375	COOK, MONIKA	1442	12/09/2024	83878	120.00	0.00	120.00

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151520	CROCKETT, BENJAMIN	1442	12/09/2024	83879	740.00	0.00	740.00
151577	CUSHMAN, TRAVIS H.	1442	12/09/2024	83880	120.00	0.00	120.00
151050	DOMESTIC UNIFORM RENTAL	1442	12/09/2024	83881	3,085.95	0.00	3,085.95
150065	DOUGLAS, CONNIE	1442	12/09/2024	83882	55.89	0.00	55.89
150703	COMCAST ADVERTISING	1442	12/09/2024	83883	1,518.50	0.00	1,518.50
07504	ELLISON, ANDREA	1442	12/09/2024	83884	230.00	0.00	230.00
152861	ERICKSON, LUCAS J.	1442	12/09/2024	83885	50.00	0.00	50.00
152746	FASSETT, EDEN	1442	12/09/2024	83886	88.00	0.00	88.00
38174	FERGUSON ENTERPRISES INC.	1442	12/09/2024	83887	355.48	0.00	355.48
151332	FURMAN, REBECCA L.	1442	12/09/2024	83888	120.00	0.00	120.00
150737	GREAT LAKES ACE HARDWARE	1442	12/09/2024	83889	495.39	0.00	495.39
151987	HACKWORTH, RYAN	1442	12/09/2024	83890	120.00	0.00	120.00
09746	HANOVER-HORTON HIGH SCHOOL	1442	12/09/2024	83891	200.00	0.00	200.00
09790	HARRIS, NANCY	1442	12/09/2024	83892	155.00	0.00	155.00
150867	HILLSDALE COUNTY CLERK	1442	12/09/2024	83893	421.51	0.00	421.51
150337	HOEKSTRA TRANSPORTATION INC	1442	12/09/2024	83894	49,852.00	0.00	49,852.00
150335	HOMER COMMUNITY SCHOOL	1442	12/09/2024	83895	175.00	0.00	175.00
11365	JACKSON COUNTY ISD	1442	12/09/2024	83896	300.00	0.00	300.00
11565	JACKSON PUBLIC SCHOOLS	1442	12/09/2024	83897	275.00	0.00	275.00
151642	JACKSON, DEREK R.	1442	12/09/2024	83898	120.00	0.00	120.00
150532	JIMS AUTO BODY & SERVICE INC	1442	12/09/2024	83899	6,811.50	0.00	6,811.50
149278	JOSTENS	1442	12/09/2024	83900	913.95	0.00	913.95
152553	KEGERREIS, RACHEL M.	1442	12/09/2024	83901	120.00	0.00	120.00
150129	KENNEDY, BONNIE	1442	12/09/2024	83902	170.00	0.00	170.00
12445	KLINK, LISA	1442	12/09/2024	83903	120.00	0.00	120.00
151541	KUBIAK, JOSHUA M.	1442	12/09/2024	83904	120.00	0.00	120.00
12685	LANSING SANITARY SUPPLY INC	1442	12/09/2024	83905	1,932.88	0.00	1,932.88
152842	LESSONPIX INC.	1442	12/09/2024	83906	36.00	0.00	36.00
14445	McGOWAN ELECTRIC SUPPLY INC.	1442	12/09/2024	83907	193.38	0.00	193.38
149380	MCKIBBIN MEDIA GROUP	1442	12/09/2024	83908	4,813.00	0.00	4,813.00
14575	MEEKHOF TIRE SALES & SERVICE INC.	1442	12/09/2024	83909	34.00	0.00	34.00
152827	MIDWEST ALARM SERVICES	1442	12/09/2024	83910	1,588.74	0.00	1,588.74
152818	OKONIEWSKI, RICHARD P.	1442	12/09/2024	83911	120.00	0.00	120.00
17505	OVERHEAD DOOR COMPANY OF	1442	12/09/2024	83912	380.00	0.00	380.00
151672	PIERSE, SEAN P.	1442	12/09/2024	83913	120.00	0.00	120.00
20385	SCHOOL SPECIALTY LLC	1442	12/09/2024	83914	111.68	0.00	111.68
20750	SEG WORKERS COMPENSATION FUND	1442	12/09/2024	83915	4,803.53	0.00	4,803.53
152552	SLUSHER, BRADFORD I.	1442	12/09/2024	83916	120.00	0.00	120.00
22805	THRUN LAW FIRM P.C.	1442	12/09/2024	83917	2,967.50	0.00	2,967.50
151415	TIMMERMAN, PHILLIP A.	1442	12/09/2024	83918	120.00	0.00	120.00
00775	TOM ALLEN ENTERPRISES INC	1442	12/09/2024	83919	49.50	0.00	49.50
23020	TOMMARK INC.	1442	12/09/2024	83920	355.08	0.00	355.08
152592	TRUDELL, RANDALL J.	1442	12/09/2024	83921	120.00	0.00	120.00
23705	VILLAGE OF BROOKLYN	1442	12/09/2024	83922	785.71	0.00	785.71
24010	WATER STORE, THE	1442	12/09/2024	83923	109.50	0.00	109.50
152741	WOLVERINE SEALCOATING LLC	1442	12/09/2024	83924	1,095.00	0.00	1,095.00
01145	AMERICAN OFFICE SOLUTIONS	1443	12/13/2024	83925	4,827.62	0.00	4,827.62
01928	AVERY OIL & PROPANE	1443	12/13/2024	83926	17,138.02	0.00	17,138.02
04960	COMCAST	1443	12/13/2024	83927	30.54	0.00	30.54
08645	FRONTIER	1443	12/13/2024	83928	97.72	0.00	97.72
150337	HOEKSTRA TRANSPORTATION INC	1443	12/13/2024	83929	3,264.00	0.00	3,264.00
12685	LANSING SANITARY SUPPLY INC	1443	12/13/2024	83930	1,046.03	0.00	1,046.03
14575	MEEKHOF TIRE SALES & SERVICE INC.	1443	12/13/2024	83931	296.00	0.00	296.00
151913	MSVMA	1443	12/13/2024	83932	280.00	0.00	280.00

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02405	PAUL E. BENGEL COMPANY	1443	12/13/2024	83933	2,250.00	0.00	2,250.00
150803	PERFORMANCE AUTO NW	1443	12/13/2024	83934	317.98	0.00	317.98
151087	POLLY FOOD SERVICES	1443	12/13/2024	83935	178.76	0.00	178.76
18265	POSTMASTER	1443	12/13/2024	83936	1,533.00	0.00	1,533.00
19645	ROSE PEST SOLUTIONS	1443	12/13/2024	83937	324.00	0.00	324.00
149826	SECREST WARDLE LYNCH	1443	12/13/2024	83938	50.57	0.00	50.57
150690	SPEEDWAY AUTO PARTS	1443	12/13/2024	83939	600.68	0.00	600.68
152724	STRESS FREE DOTS, LLC	1443	12/13/2024	83940	110.00	0.00	110.00
151552	THORNAPPLE ARTS COUNCIL	1443	12/13/2024	83941	120.00	0.00	120.00
23465	UNITY SCHOOL BUS PARTS	1443	12/13/2024	83942	197.08	0.00	197.08
149192	VERIZON WIRELESS	1443	12/13/2024	83943	229.38	0.00	229.38
12445	KLINK, LISA	1444	12/13/2024	83944	574.55	0.00	574.55
15643	MICHIGAN STATE DISBURSEMENT UNIT	1444	12/13/2024	83945	90.34	0.00	90.34
150707	OMNI GROUP	1444	12/13/2024	83946	9,528.87	0.00	9,528.87
23425	UNITED WAY OF JACKSON	1444	12/13/2024	83947	25.00	0.00	25.00
152441	VLCEK, LYZA A.	1444	12/13/2024	83948	295.92	0.00	295.92
01928	AVERY OIL & PROPANE	1448	12/20/2024	83949	2,043.52	0.00	2,043.52
151644	BSN SPORTS LLC	1448	12/20/2024	83950	1,220.11	0.00	1,220.11
152713	BURNSIDE, BRIDGET	1448	12/20/2024	83951	11.12	0.00	11.12
04905	COLUMBIA FOOD SERVICE	1448	12/20/2024	83952	189,063.12	0.00	189,063.12
151068	COLUMBIA TOWNSHIP	1448	12/20/2024	83953	2,058.02	0.00	2,058.02
04960	COMCAST	1448	12/20/2024	83954	257.90	0.00	257.90
150337	HOEKSTRA TRANSPORTATION INC	1448	12/20/2024	83955	2,439.23	0.00	2,439.23
152685	HOSMER, ANDREW JAMES	1448	12/20/2024	83956	5,000.00	0.00	5,000.00
11365	JACKSON COUNTY ISD	1448	12/20/2024	83957	48,815.40	0.00	48,815.40
11445	JACKSON COUNTY TREASURER	1448	12/20/2024	83958	1,217.53	0.00	1,217.53
151642	JACKSON, DEREK R.	1448	12/20/2024	83959	849.71	0.00	849.71
12685	LANSING SANITARY SUPPLY INC	1448	12/20/2024	83960	953.93	0.00	953.93
152813	PEOPLE DRIVEN TECHNOLOGY INC.	1448	12/20/2024	83961	12,225.00	0.00	12,225.00
152434	PETERSON, TIFFANY M.	1448	12/20/2024	83962	123.08	0.00	123.08
20385	SCHOOL SPECIALTY LLC	1448	12/20/2024	83963	54.20	0.00	54.20
152724	STRESS FREE DOTS, LLC	1448	12/20/2024	83964	165.00	0.00	165.00
151415	TIMMERMAN, PHILLIP A.	1448	12/20/2024	83965	331.21	0.00	331.21
152741	WOLVERINE SEALCOATING LLC	1448	12/20/2024	83966	5,070.00	0.00	5,070.00
04905	COLUMBIA FOOD SERVICE	1449	12/26/2024	83967	31,643.41	0.00	31,643.41
04905	COLUMBIA FOOD SERVICE	1449	12/26/2024	83968	35,712.61	0.00	35,712.61
08845	GEDMAN, KELLIE	1450	12/26/2024	83969	274.08	0.00	274.08
12722	LAPE, KARI A	1450	12/26/2024	83970	1,999.92	0.00	1,999.92
15643	MICHIGAN STATE DISBURSEMENT UNIT	1450	12/26/2024	83971	90.34	0.00	90.34
150707	OMNI GROUP	1450	12/26/2024	83972	9,528.87	0.00	9,528.87
23425	UNITED WAY OF JACKSON	1450	12/26/2024	83973	25.00	0.00	25.00
151643	APPTEGY INC	1451	01/02/2025	83974	9,707.75	0.00	9,707.75
152684	BAKER, JAMES A.	1451	01/02/2025	83975	300.00	0.00	300.00
02745	BLICK ART MATERIALS	1451	01/02/2025	83976	179.99	0.00	179.99
152850	HALLENBECK, AIDA	1451	01/02/2025	83977	77.00	0.00	77.00
09790	HARRIS, NANCY	1451	01/02/2025	83978	150.00	0.00	150.00
150129	KENNEDY, BONNIE	1451	01/02/2025	83979	120.00	0.00	120.00
14105	MARSHALL MUSIC COMPANY	1451	01/02/2025	83980	505.00	0.00	505.00
152830	PHELPS, LYCAN	1451	01/02/2025	83981	110.00	0.00	110.00
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1451	01/02/2025	83982	3,462.00	0.00	3,462.00
20385	SCHOOL SPECIALTY LLC	1451	01/02/2025	83983	85.97	0.00	85.97
152187	STANDARD ELECTRIC COMPANY	1451	01/02/2025	83984	99.52	0.00	99.52
08845	GEDMAN, KELLIE	1454	01/10/2025	83985	92.02	0.00	92.02
15643	MICHIGAN STATE DISBURSEMENT UNIT	1454	01/10/2025	83986	90.34	0.00	90.34

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150707	OMNI GROUP	1454	01/10/2025	83987	9,528.87	0.00	9,528.87
23425	UNITED WAY OF JACKSON	1454	01/10/2025	83988	25.00	0.00	25.00
152441	VLCEK, LYZA A.	1454	01/10/2025	83989	185.08	0.00	185.08
150604	BALDWIN, KATHY	1456	01/16/2025	83990	100.00	0.00	100.00
151265	BRAIN POP LLC	1456	01/16/2025	83991	363.00	0.00	363.00
151441	BT VENTURES	1456	01/16/2025	83992	425.00	0.00	425.00
152351	BULK BOOKSTORE	1456	01/16/2025	83993	206.15	0.00	206.15
03725	CAMBRIDGE TOWNSHIP	1456	01/16/2025	83994	194.32	0.00	194.32
151068	COLUMBIA TOWNSHIP	1456	01/16/2025	83995	1,942.18	0.00	1,942.18
04960	COMCAST	1456	01/16/2025	83996	296.46	0.00	296.46
05366	CONVERGENT TECHNOLOGY PARTNERS	1456	01/16/2025	83997	125.00	0.00	125.00
151050	DOMESTIC UNIFORM RENTAL	1456	01/16/2025	83998	2,315.15	0.00	2,315.15
150703	COMCAST ADVERTISING	1456	01/16/2025	83999	1,395.00	0.00	1,395.00
07504	ELLISON, ANDREA	1456	01/16/2025	84000	115.00	0.00	115.00
152869	Environmental Resources Group, LLC	1456	01/16/2025	84001	12,089.00	0.00	12,089.00
152312	FD HAYES ELECTRIC CO INC	1456	01/16/2025	84002	1,477.00	0.00	1,477.00
38174	FERGUSON ENTERPRISES INC.	1456	01/16/2025	84003	983.54	0.00	983.54
08645	FRONTIER	1456	01/16/2025	84004	97.86	0.00	97.86
150737	GREAT LAKES ACE HARDWARE	1456	01/16/2025	84005	315.57	0.00	315.57
151874	HOWELL HIGH SCHOOL	1456	01/16/2025	84006	175.00	0.00	175.00
152562	J CHRIS JENSEN COMMITTEE	1456	01/16/2025	84007	300.00	0.00	300.00
12565	KALAMAZOO SANITARY SUPPLY LLC (KSS)	1456	01/16/2025	84008	784.74	0.00	784.74
12685	LANSING SANITARY SUPPLY INC	1456	01/16/2025	84009	2,494.04	0.00	2,494.04
13005	LENAWEE COUNTY TREASURER	1456	01/16/2025	84010	196.85	0.00	196.85
151910	MADISON MS/HS (ADRIAN)	1456	01/16/2025	84011	150.00	0.00	150.00
14445	McGOWAN ELECTRIC SUPPLY INC.	1456	01/16/2025	84012	475.99	0.00	475.99
149380	MCKIBBIN MEDIA GROUP	1456	01/16/2025	84013	6,013.00	0.00	6,013.00
152867	MINIX, GARY	1456	01/16/2025	84014	175.00	0.00	175.00
06665	MSBOA DISTRICT 8	1456	01/16/2025	84015	310.00	0.00	310.00
152864	MYERS, BRIAN	1456	01/16/2025	84016	926.22	0.00	926.22
16420	NAPOLEON FEED MILL INC.	1456	01/16/2025	84017	721.65	0.00	721.65
16425	NAPOLEON LAWN & LEISURE INC.	1456	01/16/2025	84018	216.40	0.00	216.40
02405	PAUL E. BENGEL COMPANY	1456	01/16/2025	84019	4,515.00	0.00	4,515.00
150803	PERFORMANCE AUTO NW	1456	01/16/2025	84020	636.97	0.00	636.97
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1456	01/16/2025	84021	510.00	0.00	510.00
152594	ROBERTS INSTALLATION & REPAIR INC.	1456	01/16/2025	84022	2,618.00	0.00	2,618.00
19645	ROSE PEST SOLUTIONS	1456	01/16/2025	84023	324.00	0.00	324.00
20385	SCHOOL SPECIALTY LLC	1456	01/16/2025	84024	240.20	0.00	240.20
20825	SHARE CORPORATION	1456	01/16/2025	84025	937.30	0.00	937.30
150690	SPEEDWAY AUTO PARTS	1456	01/16/2025	84026	177.85	0.00	177.85
150414	SPRING CITY	1456	01/16/2025	84027	455.80	0.00	455.80
152187	STANDARD ELECTRIC COMPANY	1456	01/16/2025	84028	633.97	0.00	633.97
151715	STATE OF MICHIGAN	1456	01/16/2025	84029	305.00	0.00	305.00
22805	THRUN LAW FIRM P.C.	1456	01/16/2025	84030	8,183.88	0.00	8,183.88
151415	TIMMERMAN, PHILLIP A.	1456	01/16/2025	84031	35.32	0.00	35.32
00775	TOM ALLEN ENTERPRISES INC	1456	01/16/2025	84032	524.50	0.00	524.50
23465	UNITY SCHOOL BUS PARTS	1456	01/16/2025	84033	212.10	0.00	212.10
149192	VERIZON WIRELESS	1456	01/16/2025	84034	229.42	0.00	229.42
23705	VILLAGE OF BROOKLYN	1456	01/16/2025	84035	590.09	0.00	590.09
24010	WATER STORE, THE	1456	01/16/2025	84036	47.25	0.00	47.25
152346	WESTERN HIGH SCHOOL	1456	01/16/2025	84037	225.00	0.00	225.00
152741	WOLVERINE SEALCOATING LLC	1456	01/16/2025	84038	2,955.00	0.00	2,955.00
11005	INTERNAL REVENUE SERVICE	1462	01/28/2025	84039	237.15	0.00	237.15

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08361	ASSURANT EMPLOYEE BENEFITS (SUN LIFE FINANCIAL)	1464	01/31/2025	84040	2,640.00	0.00	2,640.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1464	01/31/2025	84041	90.34	0.00	90.34
150707	OMNI GROUP	1464	01/31/2025	84042	9,528.87	0.00	9,528.87
23425	UNITED WAY OF JACKSON	1464	01/31/2025	84043	25.00	0.00	25.00
01145	AMERICAN OFFICE SOLUTIONS	1463	02/03/2025	84044	90.00	0.00	90.00
05225	COMTRONICS	1463	02/03/2025	84045	407.00	0.00	407.00
152350	ELHORN ENGINEERING COMPANY	1463	02/03/2025	84046	202.00	0.00	202.00
07825	EXPONENT	1463	02/03/2025	84047	317.63	0.00	317.63
152873	Hadden, Madelynn L.	1463	02/03/2025	84048	50.00	0.00	50.00
11365	JACKSON COUNTY ISD	1463	02/03/2025	84049	11,797.44	0.00	11,797.44
11545	JACKSON KEY WORKS	1463	02/03/2025	84050	1,675.00	0.00	1,675.00
12565	KALAMAZOO SANITARY SUPPLY LLC (KSS)	1463	02/03/2025	84051	758.00	0.00	758.00
12685	LANSING SANITARY SUPPLY INC	1463	02/03/2025	84052	2,864.14	0.00	2,864.14
151680	LOCKOUT LLC	1463	02/03/2025	84053	515.00	0.00	515.00
14126	MASB	1463	02/03/2025	84054	396.00	0.00	396.00
152872	Mattis, Michael Steven	1463	02/03/2025	84055	50.00	0.00	50.00
15001	MICHIGAN CENTER HIGH SCHOOL	1463	02/03/2025	84056	150.00	0.00	150.00
150789	MICHIGAN LEAGUES OF ACADEMIC GAMES	1463	02/03/2025	84057	2,685.00	0.00	2,685.00
152867	MINIX, GARY	1463	02/03/2025	84058	260.00	0.00	260.00
16420	NAPOLEON FEED MILL INC.	1463	02/03/2025	84059	384.30	0.00	384.30
151758	PFM FINANCIAL ADVISORS LLC	1463	02/03/2025	84060	1,000.00	0.00	1,000.00
151088	POWERSCHOOL GROUP LLC	1463	02/03/2025	84061	19,393.30	0.00	19,393.30
151270	SCHNEIDER JR, ROBERT K.	1463	02/03/2025	84062	44.80	0.00	44.80
20385	SCHOOL SPECIALTY LLC	1463	02/03/2025	84063	148.75	0.00	148.75
152187	STANDARD ELECTRIC COMPANY	1463	02/03/2025	84064	26.85	0.00	26.85
151715	STATE OF MICHIGAN	1463	02/03/2025	84065	250.00	0.00	250.00
152871	The Ceramic Shop LLC	1463	02/03/2025	84066	6,395.25	0.00	6,395.25
22805	THRUN LAW FIRM P.C.	1463	02/03/2025	84067	2,500.00	0.00	2,500.00
152741	WOLVERINE SEALCOATING LLC	1463	02/03/2025	84068	5,640.00	0.00	5,640.00
151659	WOODARD, ROBERT E.	1463	02/03/2025	84069	317.18	0.00	317.18
152618	RICHARDSON, LINNAE M-M	1466	02/07/2025	84070	636.42	0.00	636.42
15643	MICHIGAN STATE DISBURSEMENT UNIT	1467	02/07/2025	84071	90.34	0.00	90.34
150707	OMNI GROUP	1467	02/07/2025	84072	9,528.87	0.00	9,528.87
151584	PHELPS, ASHLEY L.	1468	02/07/2025	84073	580.76	0.00	580.76
23425	UNITED WAY OF JACKSON	1467	02/07/2025	84074	25.00	0.00	25.00
149418	ALLEGRA	1469	02/14/2025	84075	70.00	0.00	70.00
01145	AMERICAN OFFICE SOLUTIONS	1469	02/14/2025	84076	5,426.65	0.00	5,426.65
152305	ANDERSON, ISABELLE N.	1469	02/14/2025	84077	732.36	0.00	732.36
150604	BALDWIN, KATHY	1469	02/14/2025	84078	200.00	0.00	200.00
151644	BSN SPORTS LLC	1469	02/14/2025	84079	438.47	0.00	438.47
04728	COFFEY SOFT WATER, TOM	1469	02/14/2025	84080	441.00	0.00	441.00
151068	COLUMBIA TOWNSHIP	1469	02/14/2025	84081	1,988.52	0.00	1,988.52
04960	COMCAST	1469	02/14/2025	84082	34.61	0.00	34.61
151138	CONTROL SOLUTIONS INC	1469	02/14/2025	84083	6,205.20	0.00	6,205.20
06345	DEMCO INC.	1469	02/14/2025	84084	198.28	0.00	198.28
151050	DOMESTIC UNIFORM RENTAL	1469	02/14/2025	84085	3,084.95	0.00	3,084.95
07015	EAST JACKSON HIGH SCHOOL	1469	02/14/2025	84086	400.00	0.00	400.00
150703	COMCAST ADVERTISING	1469	02/14/2025	84087	1,508.75	0.00	1,508.75
152350	ELHORN ENGINEERING COMPANY	1469	02/14/2025	84088	354.00	0.00	354.00
07504	ELLISON, ANDREA	1469	02/14/2025	84089	85.00	0.00	85.00
152520	EMS LINQ INC	1469	02/14/2025	84090	5,493.60	0.00	5,493.60
152746	FASSETT, EDEN	1469	02/14/2025	84091	132.00	0.00	132.00
38174	FERGUSON ENTERPRISES INC.	1469	02/14/2025	84092	1,613.12	0.00	1,613.12

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08645	FRONTIER	1469	02/14/2025	84093	97.86	0.00	97.86
09282	GRASS LAKE HIGH SCHOOL	1469	02/14/2025	84094	200.00	0.00	200.00
150737	GREAT LAKES ACE HARDWARE	1469	02/14/2025	84095	483.31	0.00	483.31
152602	GROVES ATHLETICS	1469	02/14/2025	84096	100.00	0.00	100.00
152850	HALLENBECK, AIDA	1469	02/14/2025	84097	44.00	0.00	44.00
09790	HARRIS, NANCY	1469	02/14/2025	84098	140.00	0.00	140.00
150337	HOEKSTRA TRANSPORTATION INC	1469	02/14/2025	84099	241.28	0.00	241.28
10720	IMAGECRAFT	1469	02/14/2025	84100	22.00	0.00	22.00
11365	JACKSON COUNTY ISD	1469	02/14/2025	84101	45.00	0.00	45.00
11527	JACKSON HIGH SCHOOL	1469	02/14/2025	84102	250.00	0.00	250.00
12565	KALAMAZOO SANITARY SUPPLY LLC (KSS)	1469	02/14/2025	84103	658.30	0.00	658.30
152553	KEGERREIS, RACHEL M.	1469	02/14/2025	84104	30.18	0.00	30.18
150129	KENNEDY, BONNIE	1469	02/14/2025	84105	120.00	0.00	120.00
12685	LANSING SANITARY SUPPLY INC	1469	02/14/2025	84106	7,206.29	0.00	7,206.29
13490	LUMEN CHRISTI HIGH SCHOOL	1469	02/14/2025	84107	425.00	0.00	425.00
14126	MASB	1469	02/14/2025	84108	0.00	0.00	0.00
			Void by 2 on 2/27/2025				
149380	MCKIBBIN MEDIA GROUP	1469	02/14/2025	84109	4,288.00	0.00	4,288.00
152368	MEDIA ADVANTAGE LLC	1469	02/14/2025	84110	525.00	0.00	525.00
152827	MIDWEST ALARM SERVICES	1469	02/14/2025	84111	99.00	0.00	99.00
16425	NAPOLEON LAWN & LEISURE INC.	1469	02/14/2025	84112	1,856.75	0.00	1,856.75
17145	NORTHWEST HIGH SCHOOL	1469	02/14/2025	84113	125.00	0.00	125.00
151749	PARKINSON, ANDREW K.	1469	02/14/2025	84114	245.00	0.00	245.00
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1469	02/14/2025	84115	1,631.48	0.00	1,631.48
18705	QUALITY GLASS	1469	02/14/2025	84116	1,400.00	0.00	1,400.00
18805	QUILL CORPORATION	1469	02/14/2025	84117	77.06	0.00	77.06
151417	RIEDEL, ROBERT E.	1469	02/14/2025	84118	99.00	0.00	99.00
19645	ROSE PEST SOLUTIONS	1469	02/14/2025	84119	324.00	0.00	324.00
150690	SPEEDWAY AUTO PARTS	1469	02/14/2025	84120	1,078.54	0.00	1,078.54
21604	SPRING ARBOR UNIVERSITY	1469	02/14/2025	84121	250.00	0.00	250.00
152187	STANDARD ELECTRIC COMPANY	1469	02/14/2025	84122	264.03	0.00	264.03
152724	STRESS FREE DOTS, LLC	1469	02/14/2025	84123	715.00	0.00	715.00
22805	THRUN LAW FIRM P.C.	1469	02/14/2025	84124	8,323.86	0.00	8,323.86
149192	VERIZON WIRELESS	1469	02/14/2025	84125	229.42	0.00	229.42
23705	VILLAGE OF BROOKLYN	1469	02/14/2025	84126	699.20	0.00	699.20
24010	WATER STORE, THE	1469	02/14/2025	84127	119.90	0.00	119.90
152741	WOLVERINE SEALCOATING LLC	1469	02/14/2025	84128	5,530.00	0.00	5,530.00
151659	WOODARD, ROBERT E.	1469	02/14/2025	84129	19.60	0.00	19.60
15643	MICHIGAN STATE DISBURSEMENT UNIT	1473	02/21/2025	84130	90.34	0.00	90.34
150707	OMNI GROUP	1473	02/21/2025	84131	9,968.87	0.00	9,968.87
23425	UNITED WAY OF JACKSON	1473	02/21/2025	84132	25.00	0.00	25.00
152441	VLCEK, LYZA A.	1475	02/21/2025	84133	1,484.65	0.00	1,484.65
152683	WEGRZYN, MIRANDA L.	1475	02/21/2025	84134	200.00	0.00	200.00
01145	AMERICAN OFFICE SOLUTIONS	1480	03/03/2025	84135	13,869.90	0.00	13,869.90
152881	Automotive Service Co.	1480	03/03/2025	84136	341.01	0.00	341.01
152684	BAKER, JAMES A.	1480	03/03/2025	84137	600.00	0.00	600.00
151265	BRAIN POP LLC	1480	03/03/2025	84138	302.50	0.00	302.50
04960	COMCAST	1480	03/03/2025	84139	261.85	0.00	261.85
150973	DATA RECOGNITION CORP/DRC	1480	03/03/2025	84140	1,891.25	0.00	1,891.25
152877	ERIC FROHRIEP	1480	03/03/2025	84141	300.00	0.00	300.00
38174	FERGUSON ENTERPRISES INC.	1480	03/03/2025	84142	14.91	0.00	14.91
08410	FOWLERVILLE COMMUNITY SCHOOLS	1480	03/03/2025	84143	390.00	0.00	390.00
09065	GEYER	1480	03/03/2025	84144	32.21	0.00	32.21

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09746	HANOVER-HORTON HIGH SCHOOL	1480	03/03/2025	84145	200.00	0.00	200.00
152880	Harrell, Jeremy	1480	03/03/2025	84146	27,000.00	0.00	27,000.00
150337	HOEKSTRA TRANSPORTATION INC	1480	03/03/2025	84147	241.28	0.00	241.28
10720	IMAGECRAFT	1480	03/03/2025	84148	77.50	0.00	77.50
11365	JACKSON COUNTY ISD	1480	03/03/2025	84149	14,786.00	0.00	14,786.00
11545	JACKSON KEY WORKS	1480	03/03/2025	84150	84.20	0.00	84.20
12065	KALAMAZOO REGIONAL (KRESA)	1480	03/03/2025	84151	425.00	0.00	425.00
12685	LANSING SANITARY SUPPLY INC	1480	03/03/2025	84152	3,640.37	0.00	3,640.37
152875	Lauren`s Kids, Inc.	1480	03/03/2025	84153	1,500.00	0.00	1,500.00
151770	MHSTeCA	1480	03/03/2025	84154	30.00	0.00	30.00
152878	MICHAEL, BRYCE J.	1480	03/03/2025	84155	53.00	0.00	53.00
152867	MINIX, GARY	1480	03/03/2025	84156	460.00	0.00	460.00
152882	Ovid-Elsie Area Schools	1480	03/03/2025	84157	75.00	0.00	75.00
152830	PHELPS, LYCAN	1480	03/03/2025	84158	66.00	0.00	66.00
18805	QUILL CORPORATION	1480	03/03/2025	84159	139.98	0.00	139.98
152594	ROBERTS INSTALLATION & REPAIR INC.	1480	03/03/2025	84160	3,440.00	0.00	3,440.00
20825	SHARE CORPORATION	1480	03/03/2025	84161	652.78	0.00	652.78
151715	STATE OF MICHIGAN	1480	03/03/2025	84162	450.00	0.00	450.00
151702	STEINKE FENTON FABRICATORS INC	1480	03/03/2025	84163	190.00	0.00	190.00
152380	STOUT, ANTHONY R.	1480	03/03/2025	84164	316.90	0.00	316.90
23005	TOLEDO PHYSICAL EDUCATION SUPPLY	1480	03/03/2025	84165	95.10	0.00	95.10
23985	WASHTENAW COUNTY TREASURER	1480	03/03/2025	84166	21.38	0.00	21.38
152741	WOLVERINE SEALCOATING LLC	1480	03/03/2025	84167	7,225.00	0.00	7,225.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1493	03/07/2025	84168	90.34	0.00	90.34
150707	OMNI GROUP	1493	03/07/2025	84169	9,528.87	0.00	9,528.87
23425	UNITED WAY OF JACKSON	1493	03/07/2025	84170	25.00	0.00	25.00
152553	KEGERREIS, RACHEL M.	1494	03/07/2025	84171	39.00	0.00	39.00
12445	KLINK, LISA	1494	03/07/2025	84172	204.51	0.00	204.51
152441	VLCEK, LYZA A.	1494	03/07/2025	84173	1,592.65	0.00	1,592.65
00125	ABC TRAINING AND TESTING	1499	03/14/2025	84174	150.00	0.00	150.00
152886	Ada Sports and Rackets, LLC	1499	03/14/2025	84175	725.00	0.00	725.00
150855	ALADDIN	1499	03/14/2025	84176	260.00	0.00	260.00
01145	AMERICAN OFFICE SOLUTIONS	1499	03/14/2025	84177	4,982.55	0.00	4,982.55
01170	AMERICAN RED CROSS	1499	03/14/2025	84178	95.00	0.00	95.00
150604	BALDWIN, KATHY	1499	03/14/2025	84179	240.00	0.00	240.00
152713	BURNSIDE, BRIDGET	1499	03/14/2025	84180	24.12	0.00	24.12
149067	COLUMBIA CHARTER TOWNSHIP POLICE DEPT.	1499	03/14/2025	84181	15,746.08	0.00	15,746.08
04905	COLUMBIA FOOD SERVICE	1499	03/14/2025	84182	211,684.45	0.00	211,684.45
151068	COLUMBIA TOWNSHIP	1499	03/14/2025	84183	1,791.59	0.00	1,791.59
04960	COMCAST	1499	03/14/2025	84184	34.61	0.00	34.61
05366	CONVERGENT TECHNOLOGY PARTNERS	1499	03/14/2025	84185	100.00	0.00	100.00
152890	CORBETT, LILLIAN L.	1499	03/14/2025	84186	80.99	0.00	80.99
151050	DOMESTIC UNIFORM RENTAL	1499	03/14/2025	84187	3,100.45	0.00	3,100.45
152350	ELHORN ENGINEERING COMPANY	1499	03/14/2025	84188	328.00	0.00	328.00
07504	ELLISON, ANDREA	1499	03/14/2025	84189	140.00	0.00	140.00
38174	FERGUSON ENTERPRISES INC.	1499	03/14/2025	84190	142.98	0.00	142.98
08570	FRITZ SIGNS	1499	03/14/2025	84191	330.92	0.00	330.92
08645	FRONTIER	1499	03/14/2025	84192	127.86	0.00	127.86
150737	GREAT LAKES ACE HARDWARE	1499	03/14/2025	84193	72.37	0.00	72.37
152832	HALLIDAY, TOMMI A.	1499	03/14/2025	84194	41.72	0.00	41.72
151036	HAMMOND, DEE	1499	03/14/2025	84195	70.00	0.00	70.00
09790	HARRIS, NANCY	1499	03/14/2025	84196	105.00	0.00	105.00
152685	HOSMER, ANDREW JAMES	1499	03/14/2025	84197	5,000.00	0.00	5,000.00

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03225	IRISH HILLS CHAMBER OF COMMERCE	1499	03/14/2025	84198	50.00	0.00	50.00
152884	Jerry A. Sessions	1499	03/14/2025	84199	770.00	0.00	770.00
12565	KALAMAZOO SANITARY SUPPLY LLC (KSS)	1499	03/14/2025	84200	1,014.21	0.00	1,014.21
150129	KENNEDY, BONNIE	1499	03/14/2025	84201	165.00	0.00	165.00
151499	LADD, CAROL M.	1499	03/14/2025	84202	100.00	0.00	100.00
12685	LANSING SANITARY SUPPLY INC	1499	03/14/2025	84203	812.22	0.00	812.22
14126	MASB	1499	03/14/2025	84204	625.00	0.00	625.00
150796	McGRAW HILL LLC	1499	03/14/2025	84205	25,550.07	0.00	25,550.07
149380	MCKIBBIN MEDIA GROUP	1499	03/14/2025	84206	5,788.00	0.00	5,788.00
152827	MIDWEST ALARM SERVICES	1499	03/14/2025	84207	1,044.00	0.00	1,044.00
02405	PAUL E. BENGEL COMPANY	1499	03/14/2025	84208	2,900.00	0.00	2,900.00
14630	R.W. MERCER COMPANY	1499	03/14/2025	84209	384.67	0.00	384.67
152618	RICHARDSON, LINNAE M-M	1499	03/14/2025	84210	27.72	0.00	27.72
19945	SAFETY-KLEEN SYSTEMS	1499	03/14/2025	84211	328.55	0.00	328.55
20750	SEG WORKERS COMPENSATION FUND	1499	03/14/2025	84212	4,803.53	0.00	4,803.53
151885	STATE OF MICHIGAN	1499	03/14/2025	84213	200.00	0.00	200.00
152724	STRESS FREE DOTS, LLC	1499	03/14/2025	84214	110.00	0.00	110.00
22805	THRUN LAW FIRM P.C.	1499	03/14/2025	84215	9,038.50	0.00	9,038.50
00775	TOM ALLEN ENTERPRISES INC	1499	03/14/2025	84216	220.00	0.00	220.00
23020	TOMMARK INC.	1499	03/14/2025	84217	1,916.95	0.00	1,916.95
149192	VERIZON WIRELESS	1499	03/14/2025	84218	229.42	0.00	229.42
23705	VILLAGE OF BROOKLYN	1499	03/14/2025	84219	727.24	0.00	727.24
24010	WATER STORE, THE	1499	03/14/2025	84220	164.20	0.00	164.20
152741	WOLVERINE SEALCOATING LLC	1499	03/14/2025	84221	7,495.00	0.00	7,495.00
151659	WOODARD, ROBERT E.	1499	03/14/2025	84222	47.03	0.00	47.03
151584	PHELPS, ASHLEY L.	1506	03/17/2025	84223	1,592.65	0.00	1,592.65
08845	GEDMAN, KELLIE	1506	03/21/2025	84224	99.09	0.00	99.09
15643	MICHIGAN STATE DISBURSEMENT UNIT	1504	03/21/2025	84225	90.34	0.00	90.34
150707	OMNI GROUP	1504	03/21/2025	84226	10,043.87	0.00	10,043.87
23425	UNITED WAY OF JACKSON	1504	03/21/2025	84227	25.00	0.00	25.00
149418	ALLEGRA	1509	03/27/2025	84228	160.00	0.00	160.00
152305	ANDERSON, ISABELLE N.	1509	03/27/2025	84229	89.88	0.00	89.88
04905	COLUMBIA FOOD SERVICE	1509	03/27/2025	84230	5,377.88	0.00	5,377.88
04905	COLUMBIA FOOD SERVICE	1509	03/27/2025	84231	64,588.18	0.00	64,588.18
04960	COMCAST	1509	03/27/2025	84232	331.85	0.00	331.85
149909	DIEFENTHALER, WENDY M.	1509	03/27/2025	84233	173.24	0.00	173.24
150703	COMCAST ADVERTISING	1509	03/27/2025	84234	1,519.00	0.00	1,519.00
07825	EXPONENT	1509	03/27/2025	84235	75.00	0.00	75.00
152768	GRASS LAKE HIGH SCHOOLS	1509	03/27/2025	84236	195.00	0.00	195.00
152850	HALLENBECK, AIDA	1509	03/27/2025	84237	121.00	0.00	121.00
10165	HIRST ELECTRIC COMPANY	1509	03/27/2025	84238	193.60	0.00	193.60
150337	HOEKSTRA TRANSPORTATION INC	1509	03/27/2025	84239	1,507.43	0.00	1,507.43
152892	Howland, Kristina	1509	03/27/2025	84240	50.00	0.00	50.00
10720	IMAGECRAFT	1509	03/27/2025	84241	23.00	0.00	23.00
03225	IRISH HILLS CHAMBER OF COMMERCE	1509	03/27/2025	84242	285.00	0.00	285.00
11365	JACKSON COUNTY ISD	1509	03/27/2025	84243	58,737.01	0.00	58,737.01
11390	JACKSON COUNTY PARKS	1509	03/27/2025	84244	2,200.00	0.00	2,200.00
11445	JACKSON COUNTY TREASURER	1509	03/27/2025	84245	3,124.34	0.00	3,124.34
11545	JACKSON KEY WORKS	1509	03/27/2025	84246	87.00	0.00	87.00
151642	JACKSON, DEREK R.	1509	03/27/2025	84247	41.98	0.00	41.98
12065	KALAMAZOO REGIONAL (KRESA)	1509	03/27/2025	84248	340.00	0.00	340.00
151929	KETNER, BRIAN	1509	03/27/2025	84249	1,675.00	0.00	1,675.00
151783	LUPPO, DENNIS M.	1509	03/27/2025	84250	92.40	0.00	92.40

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149048	LYDEN OIL COMPANY	1509	03/27/2025	84251	656.31	0.00	656.31
14105	MARSHALL MUSIC COMPANY	1509	03/27/2025	84252	231.35	0.00	231.35
14126	MASB	1509	03/27/2025	84253	198.00	0.00	198.00
151913	MSVMA	1509	03/27/2025	84254	140.00	0.00	140.00
149059	NORTHWEST COMMUNITY SCHOOLS	1509	03/27/2025	84255	2,708.16	0.00	2,708.16
152830	PHELPS, LYCAN	1509	03/27/2025	84256	77.00	0.00	77.00
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1509	03/27/2025	84257	510.00	0.00	510.00
152770	PRIME TIME AWARDS, INC.	1509	03/27/2025	84258	274.11	0.00	274.11
151417	RIEDEL, ROBERT E.	1509	03/27/2025	84259	92.40	0.00	92.40
19645	ROSE PEST SOLUTIONS	1509	03/27/2025	84260	324.00	0.00	324.00
150843	SET SEG	1509	03/27/2025	84261	5,175.00	0.00	5,175.00
151426	WILLIAMS, NATHAN M.	1509	03/27/2025	84262	79.66	0.00	79.66
152741	WOLVERINE SEALCOATING LLC	1509	03/27/2025	84263	1,970.00	0.00	1,970.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1512	04/04/2025	84264	90.34	0.00	90.34
150707	OMNI GROUP	1512	04/04/2025	84265	10,043.87	0.00	10,043.87
22482	TEAMSTERS LOCAL #214	1512	04/04/2025	84266	365.00	0.00	365.00
23425	UNITED WAY OF JACKSON	1512	04/04/2025	84267	25.00	0.00	25.00
150855	ALADDIN	1518	04/10/2025	84268	2,484.00	0.00	2,484.00
01928	AVERY OIL & PROPANE	1518	04/10/2025	84269	18,994.18	0.00	18,994.18
150333	B GOMOLUCH ASSIGNING LLC	1518	04/10/2025	84270	830.00	0.00	830.00
152684	BAKER, JAMES A.	1518	04/10/2025	84271	300.00	0.00	300.00
150604	BALDWIN, KATHY	1518	04/10/2025	84272	220.00	0.00	220.00
02745	BLICK ART MATERIALS	1518	04/10/2025	84273	224.35	0.00	224.35
04905	COLUMBIA FOOD SERVICE	1518	04/10/2025	84274	2,650.30	0.00	2,650.30
04905	COLUMBIA FOOD SERVICE	1518	04/10/2025	84275	55,968.94	0.00	55,968.94
151068	COLUMBIA TOWNSHIP	1518	04/10/2025	84276	1,664.17	0.00	1,664.17
04960	COMCAST	1518	04/10/2025	84277	12.00	0.00	12.00
151138	CONTROL SOLUTIONS INC	1518	04/10/2025	84278	10,300.00	0.00	10,300.00
05375	COOK, MONIKA	1518	04/10/2025	84279	171.92	0.00	171.92
151050	DOMESTIC UNIFORM RENTAL	1518	04/10/2025	84280	2,328.90	0.00	2,328.90
150703	COMCAST ADVERTISING	1518	04/10/2025	84281	1,649.50	0.00	1,649.50
07504	ELLISON, ANDREA	1518	04/10/2025	84282	100.00	0.00	100.00
150737	GREAT LAKES ACE HARDWARE	1518	04/10/2025	84283	93.22	0.00	93.22
09790	HARRIS, NANCY	1518	04/10/2025	84284	100.00	0.00	100.00
150337	HOEKSTRA TRANSPORTATION INC	1518	04/10/2025	84285	61.26	0.00	61.26
152685	HOSMER, ANDREW JAMES	1518	04/10/2025	84286	5,000.00	0.00	5,000.00
152685	HOSMER, ANDREW JAMES	1518	04/10/2025	84287	60.00	0.00	60.00
151607	HUDSON ATHLETIC DEPARTMENT	1518	04/10/2025	84288	150.00	0.00	150.00
10720	IMAGECRAFT	1518	04/10/2025	84289	746.20	0.00	746.20
11445	JACKSON COUNTY TREASURER	1518	04/10/2025	84290	587.10	0.00	587.10
11505	JACKSON GLASS WORKS INC.	1518	04/10/2025	84291	30.00	0.00	30.00
11545	JACKSON KEY WORKS	1518	04/10/2025	84292	182.40	0.00	182.40
12565	KALAMAZOO SANITARY SUPPLY LLC (KSS)	1518	04/10/2025	84293	580.96	0.00	580.96
150129	KENNEDY, BONNIE	1518	04/10/2025	84294	105.00	0.00	105.00
12620	LAKELAND HILLS GOLF COURSE	1518	04/10/2025	84295	175.00	0.00	175.00
12685	LANSING SANITARY SUPPLY INC	1518	04/10/2025	84296	3,617.42	0.00	3,617.42
151892	LEARNING FARM	1518	04/10/2025	84297	674.00	0.00	674.00
152867	MINIX, GARY	1518	04/10/2025	84298	150.00	0.00	150.00
151354	PIONEER ATHLETICS	1518	04/10/2025	84299	1,144.71	0.00	1,144.71
18265	POSTMASTER	1518	04/10/2025	84300	1,533.00	0.00	1,533.00
152895	POTTS, RHONDA S.	1518	04/10/2025	84301	171.92	0.00	171.92
18705	QUALITY GLASS	1518	04/10/2025	84302	77.78	0.00	77.78
19126	REALLY GOOD STUFF INC	1518	04/10/2025	84303	63.60	0.00	63.60
152594	ROBERTS INSTALLATION & REPAIR INC.	1518	04/10/2025	84304	3,440.00	0.00	3,440.00

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152823	ROE-COMM INC.	1518	04/10/2025	84305	9,990.00	0.00	9,990.00
152187	STANDARD ELECTRIC COMPANY	1518	04/10/2025	84306	425.68	0.00	425.68
22805	THRUN LAW FIRM P.C.	1518	04/10/2025	84307	10,162.00	0.00	10,162.00
152896	Toledo Public Schools	1518	04/10/2025	84308	75.00	0.00	75.00
151610	US AWARDS	1518	04/10/2025	84309	50.41	0.00	50.41
23705	VILLAGE OF BROOKLYN	1518	04/10/2025	84310	631.49	0.00	631.49
24010	WATER STORE, THE	1518	04/10/2025	84311	137.15	0.00	137.15
151659	WOODARD, ROBERT E.	1518	04/10/2025	84312	31.36	0.00	31.36
24685	WOODSTOCK TOWNSHIP TREASURER	1518	04/10/2025	84313	3,224.48	0.00	3,224.48
15643	MICHIGAN STATE DISBURSEMENT UNIT	1520	04/18/2025	84314	90.34	0.00	90.34
150707	OMNI GROUP	1520	04/18/2025	84315	9,503.87	0.00	9,503.87
23425	UNITED WAY OF JACKSON	1520	04/18/2025	84316	25.00	0.00	25.00
01145	AMERICAN OFFICE SOLUTIONS	1524	04/24/2025	84318	4,982.55	0.00	4,982.55
151644	BSN SPORTS LLC	1524	04/24/2025	84319	1,627.61	0.00	1,627.61
04040	CDW-G GOVERNMENT	1524	04/24/2025	84320	957.05	0.00	957.05
149067	COLUMBIA CHARTER TOWNSHIP POLICE DEPT.	1524	04/24/2025	84321	21,169.55	0.00	21,169.55
04905	COLUMBIA FOOD SERVICE	1524	04/24/2025	84322	35,944.29	0.00	35,944.29
04965	COLUMBIA SCHOOL DISTRICT	1524	04/24/2025	84323	3,030.00	0.00	3,030.00
151068	COLUMBIA TOWNSHIP	1524	04/24/2025	84324	8,967.00	0.00	8,967.00
04960	COMCAST	1524	04/24/2025	84325	354.46	0.00	354.46
05366	CONVERGENT TECHNOLOGY PARTNERS	1524	04/24/2025	84326	150.00	0.00	150.00
149721	DAVIDS GOLD MEDAL SPORTS	1524	04/24/2025	84327	121.51	0.00	121.51
06225	DECKER INC. SCHOOL FIX	1524	04/24/2025	84328	388.83	0.00	388.83
152566	DERBYSHIRE, KEITH	1524	04/24/2025	84329	125.00	0.00	125.00
152900	Educational Development Corporation	1524	04/24/2025	84330	58.94	0.00	58.94
152746	FASSETT, EDEN	1524	04/24/2025	84331	180.00	0.00	180.00
38174	FERGUSON ENTERPRISES INC.	1524	04/24/2025	84332	247.92	0.00	247.92
08645	FRONTIER	1524	04/24/2025	84333	127.94	0.00	127.94
09165	GOOD, GAIL	1524	04/24/2025	84334	50.00	0.00	50.00
152283	HACKWORTH, STEVEN	1524	04/24/2025	84335	2,100.00	0.00	2,100.00
150337	HOEKSTRA TRANSPORTATION INC	1524	04/24/2025	84336	10,541.95	0.00	10,541.95
151128	JACKSON CHAMBER OF COMMERCE	1524	04/24/2025	84337	650.00	0.00	650.00
11245	JACKSON COLLEGE	1524	04/24/2025	84338	100,180.00	0.00	100,180.00
11290	JACKSON COUNTY CLERK	1524	04/24/2025	84339	10.00	0.00	10.00
11365	JACKSON COUNTY ISD	1524	04/24/2025	84340	70.00	0.00	70.00
11390	JACKSON COUNTY PARKS	1524	04/24/2025	84341	2,200.00	0.00	2,200.00
11545	JACKSON KEY WORKS	1524	04/24/2025	84342	454.00	0.00	454.00
151805	KORN, BONNIE R.	1524	04/24/2025	84343	47.00	0.00	47.00
12685	LANSING SANITARY SUPPLY INC	1524	04/24/2025	84344	3,757.34	0.00	3,757.34
13005	LENAWEE COUNTY TREASURER	1524	04/24/2025	84345	5,391.97	0.00	5,391.97
149380	MCKIBBIN MEDIA GROUP	1524	04/24/2025	84346	5,888.00	0.00	5,888.00
152897	Michigan Chamber Services Inc	1524	04/24/2025	84347	377.00	0.00	377.00
15545	MICHIGAN SCHOOL VOCAL MUSIC ASSOC. (MSVMA)	1524	04/24/2025	84348	75.00	0.00	75.00
151328	MICHIGAN, STATE OF	1524	04/24/2025	84349	10.00	0.00	10.00
152902	MOORE, CHRISTINA M.	1524	04/24/2025	84350	65.00	0.00	65.00
02405	PAUL E. BENGEL COMPANY	1524	04/24/2025	84351	1,070.00	0.00	1,070.00
152830	PHELPS, LYCAN	1524	04/24/2025	84352	88.00	0.00	88.00
14630	R.W. MERCER COMPANY	1524	04/24/2025	84353	250.00	0.00	250.00
19645	ROSE PEST SOLUTIONS	1524	04/24/2025	84354	324.00	0.00	324.00
151270	SCHNEIDER JR, ROBERT K.	1524	04/24/2025	84355	33.32	0.00	33.32
152187	STANDARD ELECTRIC COMPANY	1524	04/24/2025	84356	3,144.23	0.00	3,144.23
21805	STATE OF MICHIGAN	1524	04/24/2025	84357	4,500.00	0.00	4,500.00
152724	STRESS FREE DOTS, LLC	1524	04/24/2025	84358	665.00	0.00	665.00

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152545	The Wonder Years	1524	04/24/2025	84359	657.00	0.00	657.00
149192	VERIZON WIRELESS	1524	04/24/2025	84360	229.42	0.00	229.42
15643	MICHIGAN STATE DISBURSEMENT UNIT	1530	05/02/2025	84361	90.34	0.00	90.34
150707	OMNI GROUP	1530	05/02/2025	84362	10,014.37	0.00	10,014.37
151584	PHELPS, ASHLEY L.	1530	05/02/2025	84363	710.57	0.00	710.57
22482	TEAMSTERS LOCAL #214	1530	05/02/2025	84364	424.00	0.00	424.00
23425	UNITED WAY OF JACKSON	1530	05/02/2025	84365	25.00	0.00	25.00
152684	BAKER, JAMES A.	1534	05/08/2025	84366	300.00	0.00	300.00
150604	BALDWIN, KATHY	1534	05/08/2025	84367	240.00	0.00	240.00
23648	BAXTER GREEN ENTERPRISE LLC	1534	05/08/2025	84368	279.05	0.00	279.05
152120	BREAKOUT INC.	1534	05/08/2025	84369	99.00	0.00	99.00
05375	COOK, MONIKA	1534	05/08/2025	84370	172.34	0.00	172.34
151050	DOMESTIC UNIFORM RENTAL	1534	05/08/2025	84371	3,880.25	0.00	3,880.25
07504	ELLISON, ANDREA	1534	05/08/2025	84372	90.00	0.00	90.00
38174	FERGUSON ENTERPRISES INC.	1534	05/08/2025	84373	2,347.06	0.00	2,347.06
09281	GRAINGER	1534	05/08/2025	84374	10.98	0.00	10.98
150737	GREAT LAKES ACE HARDWARE	1534	05/08/2025	84375	542.78	0.00	542.78
150931	HALL, ROBYN K.	1534	05/08/2025	84376	347.10	0.00	347.10
152850	HALLENBECK, AIDA	1534	05/08/2025	84377	33.00	0.00	33.00
09790	HARRIS, NANCY	1534	05/08/2025	84378	165.00	0.00	165.00
151831	HENRY FORD JACKSON HOSPITAL	1534	05/08/2025	84379	17,053.64	0.00	17,053.64
10115	HILLSDALE HIGH SCHOOL	1534	05/08/2025	84380	75.00	0.00	75.00
10720	IMAGECRAFT	1534	05/08/2025	84381	46.50	0.00	46.50
11445	JACKSON COUNTY TREASURER	1534	05/08/2025	84382	7,962.36	0.00	7,962.36
11505	JACKSON GLASS WORKS INC.	1534	05/08/2025	84383	350.00	0.00	350.00
151642	JACKSON, DEREK R.	1534	05/08/2025	84384	405.94	0.00	405.94
150532	JIMS AUTO BODY & SERVICE INC	1534	05/08/2025	84385	1,386.74	0.00	1,386.74
150129	KENNEDY, BONNIE	1534	05/08/2025	84386	240.00	0.00	240.00
151929	KETNER, BRIAN	1534	05/08/2025	84387	350.00	0.00	350.00
12685	LANSING SANITARY SUPPLY INC	1534	05/08/2025	84388	1,695.28	0.00	1,695.28
13005	LENAWEE COUNTY TREASURER	1534	05/08/2025	84389	7,230.60	0.00	7,230.60
13665	MACAE	1534	05/08/2025	84390	550.00	0.00	550.00
14185	MASSP	1534	05/08/2025	84391	3,300.00	0.00	3,300.00
151749	PARKINSON, ANDREW K.	1534	05/08/2025	84392	122.50	0.00	122.50
151584	PHELPS, ASHLEY L.	1534	05/08/2025	84393	149.97	0.00	149.97
152895	POTTS, RHONDA S.	1534	05/08/2025	84394	173.88	0.00	173.88
149319	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1534	05/08/2025	84395	1,526.06	0.00	1,526.06
18705	QUALITY GLASS	1534	05/08/2025	84396	226.24	0.00	226.24
18805	QUILL CORPORATION	1534	05/08/2025	84397	71.74	0.00	71.74
151270	SCHNEIDER JR, ROBERT K.	1534	05/08/2025	84398	77.56	0.00	77.56
22805	THRUN LAW FIRM P.C.	1534	05/08/2025	84399	7,532.50	0.00	7,532.50
152592	TRUDELL, RANDALL J.	1534	05/08/2025	84400	21.50	0.00	21.50
24010	WATER STORE, THE	1534	05/08/2025	84401	175.50	0.00	175.50
151659	WOODARD, ROBERT E.	1534	05/08/2025	84402	54.87	0.00	54.87
15643	MICHIGAN STATE DISBURSEMENT UNIT	1538	05/16/2025	84403	90.34	0.00	90.34
150707	OMNI GROUP	1538	05/16/2025	84404	10,159.37	0.00	10,159.37
23425	UNITED WAY OF JACKSON	1538	05/16/2025	84405	25.00	0.00	25.00
01145	AMERICAN OFFICE SOLUTIONS	1541	05/22/2025	84406	5,044.46	0.00	5,044.46
23648	BAXTER GREEN ENTERPRISE LLC	1541	05/22/2025	84407	668.95	0.00	668.95
150709	BLOOM ROOFING SYSTEMS INC.	1541	05/22/2025	84408	1,125.36	0.00	1,125.36
151644	BSN SPORTS LLC	1541	05/22/2025	84409	1,091.92	0.00	1,091.92
151068	COLUMBIA TOWNSHIP	1541	05/22/2025	84410	1,681.54	0.00	1,681.54
04960	COMCAST	1541	05/22/2025	84411	366.46	0.00	366.46
06120	DATA IMAGE SYSTEMS INC.	1541	05/22/2025	84412	1,794.72	0.00	1,794.72

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152854	DOWNEY, ROGER DAVID	1541	05/22/2025	84413	495.80	0.00	495.80
07015	EAST JACKSON HIGH SCHOOL	1541	05/22/2025	84414	150.00	0.00	150.00
152350	ELHORN ENGINEERING COMPANY	1541	05/22/2025	84415	556.00	0.00	556.00
152746	FASSETT, EDEN	1541	05/22/2025	84416	48.00	0.00	48.00
152905	FirstGroup America, Inc	1541	05/22/2025	84417	1,993.60	0.00	1,993.60
08645	FRONTIER	1541	05/22/2025	84418	143.56	0.00	143.56
152873	Hadden, Madelynn L.	1541	05/22/2025	84419	65.00	0.00	65.00
152850	HALLENBECK, AIDA	1541	05/22/2025	84420	44.00	0.00	44.00
10115	HILLSDALE HIGH SCHOOL	1541	05/22/2025	84421	50.00	0.00	50.00
10165	HIRST ELECTRIC COMPANY	1541	05/22/2025	84422	1,950.00	0.00	1,950.00
150337	HOEKSTRA TRANSPORTATION INC	1541	05/22/2025	84423	16,320.00	0.00	16,320.00
152685	HOSMER, ANDREW JAMES	1541	05/22/2025	84424	5,000.00	0.00	5,000.00
10720	IMAGECRAFT	1541	05/22/2025	84425	67.95	0.00	67.95
11245	JACKSON COLLEGE	1541	05/22/2025	84426	175.39	0.00	175.39
11365	JACKSON COUNTY ISD	1541	05/22/2025	84427	50.00	0.00	50.00
11545	JACKSON KEY WORKS	1541	05/22/2025	84428	404.00	0.00	404.00
12565	KALAMAZOO SANITARY SUPPLY LLC (KSS)	1541	05/22/2025	84429	334.13	0.00	334.13
12685	LANSING SANITARY SUPPLY INC	1541	05/22/2025	84430	3,522.71	0.00	3,522.71
13005	LENAWEE COUNTY TREASURER	1541	05/22/2025	84431	11,297.91	0.00	11,297.91
149353	LESTER BROTHERS EXCAVATING	1541	05/22/2025	84432	525.00	0.00	525.00
149380	MCKIBBIN MEDIA GROUP	1541	05/22/2025	84433	6,888.00	0.00	6,888.00
152827	MIDWEST ALARM SERVICES	1541	05/22/2025	84434	99.00	0.00	99.00
152867	MINIX, GARY	1541	05/22/2025	84435	240.00	0.00	240.00
16420	NAPOLEON FEED MILL INC.	1541	05/22/2025	84436	434.80	0.00	434.80
02405	PAUL E. BENGEL COMPANY	1541	05/22/2025	84437	3,498.00	0.00	3,498.00
152830	PHELPS, LYCAN	1541	05/22/2025	84438	44.00	0.00	44.00
19645	ROSE PEST SOLUTIONS	1541	05/22/2025	84439	337.00	0.00	337.00
20385	SCHOOL SPECIALTY LLC	1541	05/22/2025	84440	79.98	0.00	79.98
152910	St Johns Public Schools	1541	05/22/2025	84441	250.00	0.00	250.00
152894	Todd Reichard	1541	05/22/2025	84442	60.00	0.00	60.00
00775	TOM ALLEN ENTERPRISES INC	1541	05/22/2025	84443	165.00	0.00	165.00
23020	TOMMARK INC.	1541	05/22/2025	84444	764.32	0.00	764.32
151610	US AWARDS	1541	05/22/2025	84445	402.77	0.00	402.77
149192	VERIZON WIRELESS	1541	05/22/2025	84446	229.42	0.00	229.42
23705	VILLAGE OF BROOKLYN	1541	05/22/2025	84447	842.63	0.00	842.63
04905	COLUMBIA FOOD SERVICE	1542	05/23/2025	84449	2,070.52	0.00	2,070.52
04905	COLUMBIA FOOD SERVICE	1543	05/23/2025	84450	119,869.06	0.00	119,869.06
152553	KEGERREIS, RACHEL M.	1546	05/30/2025	84451	133.47	0.00	133.47
15643	MICHIGAN STATE DISBURSEMENT UNIT	1546	05/30/2025	84452	90.34	0.00	90.34
151584	PHELPS, ASHLEY L.	1546	05/30/2025	84453	416.08	0.00	416.08
23425	UNITED WAY OF JACKSON	1546	05/30/2025	84454	25.00	0.00	25.00
152441	VLCEK, LYZA A.	1546	05/30/2025	84455	145.11	0.00	145.11
01145	AMERICAN OFFICE SOLUTIONS	1551	06/05/2025	84456	5,044.55	0.00	5,044.55
01170	AMERICAN RED CROSS	1551	06/05/2025	84457	95.00	0.00	95.00
152684	BAKER, JAMES A.	1551	06/05/2025	84458	300.00	0.00	300.00
150604	BALDWIN, KATHY	1551	06/05/2025	84459	260.00	0.00	260.00
23648	BAXTER GREEN ENTERPRISE LLC	1551	06/05/2025	84460	200.00	0.00	200.00
02745	BLICK ART MATERIALS	1551	06/05/2025	84461	186.62	0.00	186.62
150709	BLOOM ROOFING SYSTEMS INC.	1551	06/05/2025	84462	1,293.70	0.00	1,293.70
151644	BSN SPORTS LLC	1551	06/05/2025	84463	1,023.20	0.00	1,023.20
150366	CASCADE REFRIGERATION INC	1551	06/05/2025	84464	1,265.55	0.00	1,265.55
04905	COLUMBIA FOOD SERVICE	1551	06/05/2025	84465	1,086.40	0.00	1,086.40
151068	COLUMBIA TOWNSHIP	1551	06/05/2025	84466	1,559.91	0.00	1,559.91
04960	COMCAST	1551	06/05/2025	84467	12.00	0.00	12.00
150703	COMCAST ADVERTISING	1551	06/05/2025	84468	3,241.75	0.00	3,241.75

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05375	COOK, MONIKA	1551	06/05/2025	84469	370.00	0.00	370.00
151577	CUSHMAN, TRAVIS H.	1551	06/05/2025	84470	370.00	0.00	370.00
06105	DANIELS, DANA	1551	06/05/2025	84471	380.80	0.00	380.80
151050	DOMESTIC UNIFORM RENTAL	1551	06/05/2025	84472	3,317.81	0.00	3,317.81
152350	ELHORN ENGINEERING COMPANY	1551	06/05/2025	84473	66.00	0.00	66.00
07504	ELLISON, ANDREA	1551	06/05/2025	84474	215.00	0.00	215.00
152905	FirstGroup America, Inc	1551	06/05/2025	84475	1,191.20	0.00	1,191.20
152657	GLASRA	1551	06/05/2025	84476	200.00	0.00	200.00
150737	GREAT LAKES ACE HARDWARE	1551	06/05/2025	84477	191.54	0.00	191.54
151987	HACKWORTH, RYAN	1551	06/05/2025	84478	620.00	0.00	620.00
09790	HARRIS, NANCY	1551	06/05/2025	84479	210.00	0.00	210.00
152914	Hoekstra Roofing Company	1551	06/05/2025	84480	2,500.00	0.00	2,500.00
150337	HOEKSTRA TRANSPORTATION INC	1551	06/05/2025	84481	3,264.00	0.00	3,264.00
152685	HOSMER, ANDREW JAMES	1551	06/05/2025	84482	5,000.00	0.00	5,000.00
10720	IMAGECRAFT	1551	06/05/2025	84483	374.10	0.00	374.10
10965	INSTRUMENTALIST AWARDS LLC	1551	06/05/2025	84484	311.00	0.00	311.00
11365	JACKSON COUNTY ISD	1551	06/05/2025	84485	60,677.84	0.00	60,677.84
11445	JACKSON COUNTY TREASURER	1551	06/05/2025	84486	296.64	0.00	296.64
151642	JACKSON, DEREK R.	1551	06/05/2025	84487	370.00	0.00	370.00
149278	JOSTENS	1551	06/05/2025	84488	235.69	0.00	235.69
152553	KEGERREIS, RACHEL M.	1551	06/05/2025	84489	140.28	0.00	140.28
150129	KENNEDY, BONNIE	1551	06/05/2025	84490	190.00	0.00	190.00
12445	KLINK, LISA	1551	06/05/2025	84491	370.00	0.00	370.00
151541	KUBIAK, JOSHUA M.	1551	06/05/2025	84492	370.00	0.00	370.00
12685	LANSING SANITARY SUPPLY INC	1551	06/05/2025	84493	7,373.65	0.00	7,373.65
149353	LESTER BROTHERS EXCAVATING	1551	06/05/2025	84494	160.75	0.00	160.75
149076	LONGSTRETH, LEIGH	1551	06/05/2025	84495	35.00	0.00	35.00
150594	MCRAE, LORI A.	1551	06/05/2025	84496	250.00	0.00	250.00
152867	MINIX, GARY	1551	06/05/2025	84497	195.00	0.00	195.00
152750	MONTAGUE HIGH SCHOOL	1551	06/05/2025	84498	50.00	0.00	50.00
16446	NAPOLEON HIGH SCHOOL	1551	06/05/2025	84499	300.00	0.00	300.00
17185	NORVELL TOWNSHIP TREASURER	1551	06/05/2025	84500	2,364.00	0.00	2,364.00
152818	OKONIEWSKI, RICHARD P.	1551	06/05/2025	84501	370.00	0.00	370.00
17380	ONSTED COMMUNITY SCHOOLS	1551	06/05/2025	84502	125.00	0.00	125.00
02405	PAUL E. BENGEL COMPANY	1551	06/05/2025	84503	595.00	0.00	595.00
152895	POTTS, RHONDA S.	1551	06/05/2025	84504	307.14	0.00	307.14
151456	POWELL, DEBRA M.	1551	06/05/2025	84505	80.40	0.00	80.40
152913	PV Business Solutions, Inc	1551	06/05/2025	84506	298.50	0.00	298.50
152552	SLUSHER, BRADFORD I.	1551	06/05/2025	84507	370.00	0.00	370.00
150690	SPEEDWAY AUTO PARTS	1551	06/05/2025	84508	1,544.73	0.00	1,544.73
152187	STANDARD ELECTRIC COMPANY	1551	06/05/2025	84509	256.72	0.00	256.72
22805	THRUN LAW FIRM P.C.	1551	06/05/2025	84510	1,549.50	0.00	1,549.50
151415	TIMMERMAN, PHILLIP A.	1551	06/05/2025	84511	954.50	0.00	954.50
152592	TRUDELL, RANDALL J.	1551	06/05/2025	84512	1,120.00	0.00	1,120.00
23705	VILLAGE OF BROOKLYN	1551	06/05/2025	84513	825.04	0.00	825.04
24010	WATER STORE, THE	1551	06/05/2025	84514	107.00	0.00	107.00
151659	WOODARD, ROBERT E.	1551	06/05/2025	84515	101.92	0.00	101.92
15643	MICHIGAN STATE DISBURSEMENT UNIT	1554	06/13/2025	84516	45.25	0.00	45.25
150707	OMNI GROUP	1554	06/13/2025	84517	40,184.37	0.00	40,184.37
22482	TEAMSTERS LOCAL #214	1554	06/13/2025	84518	399.00	0.00	399.00
23425	UNITED WAY OF JACKSON	1554	06/13/2025	84519	20.00	0.00	20.00
01928	AVERY OIL & PROPANE	1563	06/18/2025	84520	2,480.00	0.00	2,480.00
23648	BAXTER GREEN ENTERPRISE LLC	1563	06/18/2025	84521	2,475.02	0.00	2,475.02
04905	COLUMBIA FOOD SERVICE	1563	06/18/2025	84522	92,198.58	0.00	92,198.58
04960	COMCAST	1563	06/18/2025	84523	354.46	0.00	354.46
151138	CONTROL SOLUTIONS INC	1563	06/18/2025	84524	18,874.27	0.00	18,874.27

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05366	CONVERGENT TECHNOLOGY PARTNERS	1563	06/18/2025	84525	50.00	0.00	50.00
05930	CUSHMAN, KENT	1563	06/18/2025	84526	275.45	0.00	275.45
152883	Dale Hendershot III	1563	06/18/2025	84527	231.56	0.00	231.56
151953	DESIGNS BY JUDY	1563	06/18/2025	84528	365.00	0.00	365.00
151050	DOMESTIC UNIFORM RENTAL	1563	06/18/2025	84529	1,658.03	0.00	1,658.03
152350	ELHORN ENGINEERING COMPANY	1563	06/18/2025	84530	202.00	0.00	202.00
152905	FirstGroup America, Inc	1563	06/18/2025	84531	121.20	0.00	121.20
08645	FRONTIER	1563	06/18/2025	84532	143.79	0.00	143.79
152850	HALLENBECK, AIDA	1563	06/18/2025	84533	22.00	0.00	22.00
10720	IMAGECRAFT	1563	06/18/2025	84534	165.30	0.00	165.30
17785	J.W. PEPPER & SON INC	1563	06/18/2025	84535	254.99	0.00	254.99
11365	JACKSON COUNTY ISD	1563	06/18/2025	84536	45.00	0.00	45.00
13005	LENAWEE COUNTY TREASURER	1563	06/18/2025	84537	415.00	0.00	415.00
149380	MCKIBBIN MEDIA GROUP	1563	06/18/2025	84538	5,638.00	0.00	5,638.00
152864	MYERS, BRIAN	1563	06/18/2025	84539	1,852.44	0.00	1,852.44
02405	PAUL E. BENGEL COMPANY	1563	06/18/2025	84540	4,465.00	0.00	4,465.00
152830	PHELPS, LYCAN	1563	06/18/2025	84541	121.00	0.00	121.00
151087	POLLY FOOD SERVICES	1563	06/18/2025	84542	54.99	0.00	54.99
150745	R & L TRUCKING INC.	1563	06/18/2025	84543	3,740.00	0.00	3,740.00
152921	Ride or Die Ice, LLC	1563	06/18/2025	84544	100.00	0.00	100.00
19645	ROSE PEST SOLUTIONS	1563	06/18/2025	84545	337.00	0.00	337.00
152799	SANDERS GERRILD, SERENITY	1563	06/18/2025	84546	241.34	0.00	241.34
149192	VERIZON WIRELESS	1563	06/18/2025	84547	458.84	0.00	458.84
151659	WOODARD, ROBERT E.	1563	06/18/2025	84548	15.68	0.00	15.68
149728	MUGS N MORE IMAGING	1564	06/18/2025	84549	488.00	0.00	488.00
150797	AGUILERA, AMANDA M.	1566	06/27/2025	84550	498.32	0.00	498.32
152553	KEGERREIS, RACHEL M.	1566	06/27/2025	84551	108.00	0.00	108.00
15643	MICHIGAN STATE DISBURSEMENT UNIT	1566	06/27/2025	84552	45.25	0.00	45.25
150707	OMNI GROUP	1566	06/27/2025	84553	10,184.37	0.00	10,184.37
23425	UNITED WAY OF JACKSON	1566	06/27/2025	84554	20.00	0.00	20.00
02660	BIO CORPORATION	1568	06/30/2025	84555	475.61	0.00	475.61
11365	JACKSON COUNTY ISD	1568	06/30/2025	84556	93.91	0.00	93.91
11545	JACKSON KEY WORKS	1568	06/30/2025	84557	79.00	0.00	79.00
152923	Law Offices of Dennis Pollard PC	1568	06/30/2025	84558	24.02	0.00	24.02
02405	PAUL E. BENGEL COMPANY	1568	06/30/2025	84559	3,185.00	0.00	3,185.00
19945	SAFETY-KLEEN SYSTEMS	1568	06/30/2025	84560	327.89	0.00	327.89
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110662	5,144.37	0.00	5,144.37
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110663	243.69	0.00	243.69
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110664	28.77	0.00	28.77
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110665	46.11	0.00	46.11
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110666	969.97	0.00	969.97
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110667	133.49	0.00	133.49
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110668	288.32	0.00	288.32
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110669	35.55	0.00	35.55
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110670	5,888.42	0.00	5,888.42
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110671	92.77	0.00	92.77
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110672	611.47	0.00	611.47
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110673	168.83	0.00	168.83
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110674	1,146.77	0.00	1,146.77
150829	CONSUMERS ENERGY COMPANY	1381	07/11/2024	110675	12,468.63	0.00	12,468.63
149366	MASTERCARD	1383	07/22/2024	110676	1,500.37	0.00	1,500.37
23745	VISA	1384	07/23/2024	110677	149.00	0.00	149.00
23745	VISA	1384	07/23/2024	110678	754.82	0.00	754.82
23745	VISA	1384	07/23/2024	110679	2,041.70	0.00	2,041.70
150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110680	4,711.17	0.00	4,711.17

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150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110681	158.59	0.00	158.59
150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110682	55.68	0.00	55.68
150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110683	45.06	0.00	45.06
150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110684	1,008.18	0.00	1,008.18
150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110685	132.13	0.00	132.13
150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110686	261.91	0.00	261.91
150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110687	34.82	0.00	34.82
150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110688	5,688.78	0.00	5,688.78
150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110689	82.94	0.00	82.94
150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110690	536.89	0.00	536.89
150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110691	128.67	0.00	128.67
150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110692	410.14	0.00	410.14
150829	CONSUMERS ENERGY COMPANY	1395	08/28/2024	110693	11,212.97	0.00	11,212.97
23745	VISA	1396	08/27/2024	110694	110.00	0.00	110.00
23745	VISA	1396	08/27/2024	110695	149.00	0.00	149.00
23745	VISA	1396	08/27/2024	110696	105.79	0.00	105.79
149366	MASTERCARD	1397	08/27/2024	110697	1,307.28	0.00	1,307.28
151647	ARBITERSPORTS	1399	08/29/2024	110698	8,000.00	0.00	8,000.00
149366	MASTERCARD	1402	09/05/2024	110699	6,558.10	0.00	6,558.10
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110700	4,224.63	0.00	4,224.63
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110701	158.31	0.00	158.31
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110702	28.76	0.00	28.76
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110703	45.59	0.00	45.59
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110704	856.63	0.00	856.63
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110705	132.13	0.00	132.13
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110706	258.02	0.00	258.02
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110707	36.09	0.00	36.09
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110708	5,167.94	0.00	5,167.94
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110709	82.69	0.00	82.69
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110710	546.13	0.00	546.13
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110711	94.88	0.00	94.88
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110712	396.01	0.00	396.01
150829	CONSUMERS ENERGY COMPANY	1404	09/10/2024	110713	11,106.27	0.00	11,106.27
149382	LRS LLC	1406	09/13/2024	110714	1,669.50	0.00	1,669.50
151199	JACKSON COUNTY HEALTHCARE CONSORTIUM	9274	09/03/2024	110715	0.00	0.00	0.00
			Void by 23 on 9/30/2024				
149382	LRS LLC	1409	09/18/2024	110716	1,669.50	0.00	1,669.50
149366	MASTERCARD	1413	09/27/2024	110717	1,460.69	0.00	1,460.69
149366	MASTERCARD	1416	10/07/2024	110718	6,954.51	0.00	6,954.51
23745	VISA	1417	10/07/2024	110719	4,900.92	0.00	4,900.92
23745	VISA	1417	10/07/2024	110720	64.62	0.00	64.62
23745	VISA	1418	10/07/2024	110721	100.31	0.00	100.31
23745	VISA	4121	10/09/2024	110722	6,958.89	0.00	6,958.89
150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110723	4,916.26	0.00	4,916.26
150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110724	276.58	0.00	276.58
150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110725	28.76	0.00	28.76
150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110726	46.07	0.00	46.07
150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110727	880.82	0.00	880.82
150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110728	132.13	0.00	132.13
150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110729	380.48	0.00	380.48
150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110730	35.77	0.00	35.77
150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110731	6,455.66	0.00	6,455.66
150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110732	82.96	0.00	82.96
150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110733	929.35	0.00	929.35
150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110734	76.11	0.00	76.11
150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110735	722.31	0.00	722.31

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150829	CONSUMERS ENERGY COMPANY	1422	10/14/2024	110736	12,342.96	0.00	12,342.96
23745	VISA	1423	10/14/2024	110737	687.29	0.00	687.29
149382	LRS LLC	1424	10/14/2024	110738	435.00	0.00	435.00
149382	LRS LLC	1428	10/18/2024	110739	1,669.50	0.00	1,669.50
149366	MASTERCARD	1431	11/01/2024	110740	11,419.19	0.00	11,419.19
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110741	3,405.82	0.00	3,405.82
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110742	609.60	0.00	609.60
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110743	52.46	0.00	52.46
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110744	41.73	0.00	41.73
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110745	895.81	0.00	895.81
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110746	133.03	0.00	133.03
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110747	767.01	0.00	767.01
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110748	35.88	0.00	35.88
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110749	4,501.59	0.00	4,501.59
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110750	66.23	0.00	66.23
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110751	1,119.65	0.00	1,119.65
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110752	47.86	0.00	47.86
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110753	1,360.99	0.00	1,360.99
150829	CONSUMERS ENERGY COMPANY	1433	11/07/2024	110754	9,426.82	0.00	9,426.82
23745	VISA	1434	11/08/2024	110755	1,954.76	0.00	1,954.76
23745	VISA	1434	11/08/2024	110756	503.35	0.00	503.35
149382	LRS LLC	1438	11/15/2024	110757	435.00	0.00	435.00
149382	LRS LLC	1438	11/21/2024	110758	1,669.50	0.00	1,669.50
149366	MASTERCARD	1441	12/02/2024	110759	3,612.70	0.00	3,612.70
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110760	3,950.49	0.00	3,950.49
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110761	1,119.07	0.00	1,119.07
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110762	475.29	0.00	475.29
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110763	45.02	0.00	45.02
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110764	2,580.23	0.00	2,580.23
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110765	10,072.06	0.00	10,072.06
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110766	28.76	0.00	28.76
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110767	34.82	0.00	34.82
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110768	980.22	0.00	980.22
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110769	133.32	0.00	133.32
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110770	1,457.25	0.00	1,457.25
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110771	37.04	0.00	37.04
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110772	4,231.44	0.00	4,231.44
150829	CONSUMERS ENERGY COMPANY	1446	12/17/2024	110773	34.65	0.00	34.65
149382	LRS LLC	1447	12/13/2024	110774	435.00	0.00	435.00
149382	LRS LLC	1452	12/15/2024	110775	1,669.50	0.00	1,669.50
23745	VISA	1453	12/17/2024	110776	2,272.83	0.00	2,272.83
23745	VISA	1453	12/17/2024	110777	621.95	0.00	621.95
23745	VISA	1453	12/17/2024	110778	214.20	0.00	214.20
149366	MASTERCARD	1457	01/06/2025	110779	4,226.03	0.00	4,226.03
149382	LRS LLC	1458	01/15/2025	110780	435.00	0.00	435.00
150829	CONSUMERS ENERGY COMPANY	1459	01/09/2025	110781	5,740.99	0.00	5,740.99
150829	CONSUMERS ENERGY COMPANY	1459	01/15/2025	110782	3,968.17	0.00	3,968.17
150829	CONSUMERS ENERGY COMPANY	1459	01/15/2025	110783	3,059.20	0.00	3,059.20
150829	CONSUMERS ENERGY COMPANY	1459	01/15/2025	110784	54.07	0.00	54.07
150829	CONSUMERS ENERGY COMPANY	1459	01/15/2025	110785	28.69	0.00	28.69
150829	CONSUMERS ENERGY COMPANY	1459	01/15/2025	110786	1,503.26	0.00	1,503.26
150829	CONSUMERS ENERGY COMPANY	1459	01/15/2025	110787	294.93	0.00	294.93
150829	CONSUMERS ENERGY COMPANY	1459	01/15/2025	110788	4,259.60	0.00	4,259.60
150829	CONSUMERS ENERGY COMPANY	1459	01/15/2025	110789	39.48	0.00	39.48
150829	CONSUMERS ENERGY COMPANY	1459	01/15/2025	110790	4,381.14	0.00	4,381.14
150829	CONSUMERS ENERGY COMPANY	1459	01/15/2025	110791	28.69	0.00	28.69
150829	CONSUMERS ENERGY COMPANY	1459	01/15/2025	110792	1,087.97	0.00	1,087.97

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150829	CONSUMERS ENERGY COMPANY	1459	01/15/2025	110793	34.88	0.00	34.88
150829	CONSUMERS ENERGY COMPANY	1459	01/15/2025	110794	10,279.48	0.00	10,279.48
149382	LRS LLC	1460	01/16/2025	110795	1,669.50	0.00	1,669.50
23745	VISA	1465	01/20/2025	110796	98.36	0.00	98.36
23745	VISA	1465	01/20/2025	110797	661.10	0.00	661.10
23745	VISA	1465	01/20/2025	110798	4,448.60	0.00	4,448.60
150829	CONSUMERS ENERGY COMPANY	1476	02/11/2025	110800	4,237.53	0.00	4,237.53
150829	CONSUMERS ENERGY COMPANY	1476	02/11/2025	110801	28.28	0.00	28.28
150829	CONSUMERS ENERGY COMPANY	1476	02/11/2025	110802	28.28	0.00	28.28
150829	CONSUMERS ENERGY COMPANY	1476	02/11/2025	110803	1,575.48	0.00	1,575.48
150829	CONSUMERS ENERGY COMPANY	1476	02/11/2025	110804	832.65	0.00	832.65
150829	CONSUMERS ENERGY COMPANY	1476	02/11/2025	110805	5,400.05	0.00	5,400.05
150829	CONSUMERS ENERGY COMPANY	1476	02/11/2025	110806	38.40	0.00	38.40
150829	CONSUMERS ENERGY COMPANY	1476	02/11/2025	110807	4,456.59	0.00	4,456.59
150829	CONSUMERS ENERGY COMPANY	1476	02/11/2025	110808	28.28	0.00	28.28
150829	CONSUMERS ENERGY COMPANY	1476	02/11/2025	110809	1,187.84	0.00	1,187.84
150829	CONSUMERS ENERGY COMPANY	1476	02/11/2025	110810	33.02	0.00	33.02
150829	CONSUMERS ENERGY COMPANY	1476	02/11/2025	110811	9,631.52	0.00	9,631.52
150829	CONSUMERS ENERGY COMPANY	1476	02/11/2025	110812	11,273.61	0.00	11,273.61
149366	MASTERCARD	1477	02/14/2025	110813	3,925.93	0.00	3,925.93
149382	LRS LLC	1478	02/14/2025	110814	435.00	0.00	435.00
149382	LRS LLC	1479	02/19/2025	110815	1,669.50	0.00	1,669.50
23745	VISA	1481	02/26/2025	110816	110.00	0.00	110.00
23745	VISA	1500	03/10/2025	110817	5,165.28	0.00	5,165.28
23745	VISA	1500	03/10/2025	110818	911.89	0.00	911.89
149366	MASTERCARD	1501	03/11/2025	110819	2,696.77	0.00	2,696.77
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110820	4,028.54	0.00	4,028.54
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110821	3,714.74	0.00	3,714.74
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110822	28.69	0.00	28.69
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110823	28.69	0.00	28.69
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110824	1,447.70	0.00	1,447.70
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110825	770.13	0.00	770.13
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110826	4,547.60	0.00	4,547.60
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110827	37.31	0.00	37.31
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110828	4,661.10	0.00	4,661.10
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110829	28.69	0.00	28.69
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110830	802.24	0.00	802.24
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110831	32.68	0.00	32.68
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110832	10,823.08	0.00	10,823.08
150829	CONSUMERS ENERGY COMPANY	1502	03/12/2025	110833	10,724.40	0.00	10,724.40
23386	UNEMPLOYMENT INSURANCE AGENCY	1510	03/28/2025	110834	60.00	0.00	60.00
149382	LRS LLC	1515	03/19/2025	110835	1,920.00	0.00	1,920.00
149382	LRS LLC	1516	04/07/2025	110836	435.00	0.00	435.00
149366	MASTERCARD	1519	04/04/2025	110837	5,889.77	0.00	5,889.77
150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110838	3,623.66	0.00	3,623.66
150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110839	2,637.65	0.00	2,637.65
150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110840	557.95	0.00	557.95
150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110841	34.92	0.00	34.92
150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110842	8,124.57	0.00	8,124.57
150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110843	10,450.23	0.00	10,450.23
150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110844	54.20	0.00	54.20
150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110845	28.69	0.00	28.69
150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110846	1,284.73	0.00	1,284.73
150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110847	544.79	0.00	544.79
150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110848	3,231.03	0.00	3,231.03
150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110849	36.35	0.00	36.35

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150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110850	4,228.60	0.00	4,228.60
150829	CONSUMERS ENERGY COMPANY	1526	04/11/2025	110851	28.69	0.00	28.69
149382	LRS LLC	1527	04/15/2025	110852	513.30	0.00	513.30
23745	VISA	1528	04/16/2025	110853	3,075.12	0.00	3,075.12
23745	VISA	1528	04/16/2025	110854	2,752.31	0.00	2,752.31
23745	VISA	1528	04/16/2025	110855	496.07	0.00	496.07
149382	LRS LLC	1529	04/18/2025	110856	1,920.00	0.00	1,920.00
23745	VISA	1535	05/08/2025	110857	90.96	0.00	90.96
23745	VISA	1535	05/08/2025	110858	109.95	0.00	109.95
149366	MASTERCARD	1536	05/08/2025	110859	2,107.28	0.00	2,107.28
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110860	4,129.65	0.00	4,129.65
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110861	1,828.28	0.00	1,828.28
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110862	28.69	0.00	28.69
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110863	39.00	0.00	39.00
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110864	1,269.62	0.00	1,269.62
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110865	260.07	0.00	260.07
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110866	2,248.66	0.00	2,248.66
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110867	36.69	0.00	36.69
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110868	4,444.77	0.00	4,444.77
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110869	47.85	0.00	47.85
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110870	793.53	0.00	793.53
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110871	95.80	0.00	95.80
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110872	6,661.11	0.00	6,661.11
150829	CONSUMERS ENERGY COMPANY	1547	05/12/2025	110873	12,661.54	0.00	12,661.54
149382	LRS LLC	1548	05/15/2025	110874	513.30	0.00	513.30
23745	VISA	1552	06/05/2025	110875	901.14	0.00	901.14
23745	VISA	1552	06/05/2025	110876	164.16	0.00	164.16
149366	MASTERCARD	1553	06/05/2025	110877	4,089.04	0.00	4,089.04
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110878	4,816.29	0.00	4,816.29
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110879	722.99	0.00	722.99
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110880	28.69	0.00	28.69
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110881	42.93	0.00	42.93
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110882	1,275.87	0.00	1,275.87
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110883	218.44	0.00	218.44
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110884	880.08	0.00	880.08
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110885	37.36	0.00	37.36
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110886	5,455.84	0.00	5,455.84
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110887	79.70	0.00	79.70
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110888	588.71	0.00	588.71
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110889	215.03	0.00	215.03
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110890	2,645.11	0.00	2,645.11
150829	CONSUMERS ENERGY COMPANY	1560	06/11/2025	110891	15,462.33	0.00	15,462.33
149382	LRS LLC	1561	06/13/2025	110892	1,007.55	0.00	1,007.55
149382	LRS LLC	1561	06/13/2025	110893	494.25	0.00	494.25
149382	LRS LLC	1562	06/16/2025	110894	894.22	0.00	894.22
01025	AMERICAN FAMILY LIFE (AFLAC)	1382	07/12/2024	20171018	1,259.62	0.00	1,259.62
05045	COMERICA BANK	1382	07/12/2024	20171019	70,063.50	0.00	70,063.50
150729	EDUSTAFF	1382	07/12/2024	20171020	117.60	0.00	117.60
152468	HEALTH EQUITY	1382	07/12/2024	20171021	982.26	0.00	982.26
15445	MICHIGAN PUBLIC SCHOOL	1382	07/12/2024	20171022	129,993.85	0.00	129,993.85
05045	COMERICA BANK	1387	07/26/2024	20171023	67,596.12	0.00	67,596.12
152468	HEALTH EQUITY	1387	07/26/2024	20171024	982.26	0.00	982.26
15445	MICHIGAN PUBLIC SCHOOL	1387	07/26/2024	20171025	129,411.89	0.00	129,411.89
15445	MICHIGAN PUBLIC SCHOOL	1387	07/26/2024	20171026	165,175.04	0.00	165,175.04
01025	AMERICAN FAMILY LIFE (AFLAC)	1390	08/09/2024	20171027	1,234.98	0.00	1,234.98
05045	COMERICA BANK	1390	08/09/2024	20171028	70,249.56	0.00	70,249.56
150729	EDUSTAFF	1390	08/09/2024	20171029	52.92	0.00	52.92

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152468	HEALTH EQUITY	1390	08/09/2024	20171030	982.26	0.00	982.26
15445	MICHIGAN PUBLIC SCHOOL	1390	08/09/2024	20171031	134,841.87	0.00	134,841.87
21845	STATE OF MICHIGAN	1391	08/13/2024	20171032	21,755.76	0.00	21,755.76
05045	COMERICA BANK	1394	08/23/2024	20171033	75,936.14	0.00	75,936.14
150729	EDUSTAFF	1394	08/23/2024	20171034	3,894.91	0.00	3,894.91
152468	HEALTH EQUITY	1394	08/23/2024	20171035	1,252.26	0.00	1,252.26
15445	MICHIGAN PUBLIC SCHOOL	1394	08/23/2024	20171036	144,231.40	0.00	144,231.40
15445	MICHIGAN PUBLIC SCHOOL	1394	08/23/2024	20171037	165,356.74	0.00	165,356.74
01025	AMERICAN FAMILY LIFE (AFLAC)	1401	09/06/2024	20171038	1,234.98	0.00	1,234.98
05045	COMERICA BANK	1401	09/06/2024	20171039	78,559.42	0.00	78,559.42
150729	EDUSTAFF	1401	09/06/2024	20171040	1,996.33	0.00	1,996.33
152468	HEALTH EQUITY	1401	09/06/2024	20171041	1,252.26	0.00	1,252.26
15445	MICHIGAN PUBLIC SCHOOL	1401	09/06/2024	20171042	149,867.63	0.00	149,867.63
21845	STATE OF MICHIGAN	1403	09/09/2024	20171044	22,937.21	0.00	22,937.21
05045	COMERICA BANK	1410	09/20/2024	20171045	81,376.76	0.00	81,376.76
150729	EDUSTAFF	1410	09/20/2024	20171046	9,491.81	0.00	9,491.81
152468	HEALTH EQUITY	1410	09/20/2024	20171047	1,252.26	0.00	1,252.26
15445	MICHIGAN PUBLIC SCHOOL	1410	09/20/2024	20171048	158,806.82	0.00	158,806.82
01025	AMERICAN FAMILY LIFE (AFLAC)	1415	10/04/2024	20171050	1,234.98	0.00	1,234.98
05045	COMERICA BANK	1415	10/04/2024	20171051	82,192.56	0.00	82,192.56
150729	EDUSTAFF	1415	10/04/2024	20171052	12,913.84	0.00	12,913.84
152468	HEALTH EQUITY	1415	10/04/2024	20171053	1,252.26	0.00	1,252.26
15445	MICHIGAN PUBLIC SCHOOL	1415	10/04/2024	20171054	160,733.07	0.00	160,733.07
21845	STATE OF MICHIGAN	1420	10/18/2024	20171056	25,395.07	0.00	25,395.07
05045	COMERICA BANK	1426	10/18/2024	20171057	83,494.38	0.00	83,494.38
150729	EDUSTAFF	1426	10/18/2024	20171058	17,653.51	0.00	17,653.51
152468	HEALTH EQUITY	1426	10/18/2024	20171059	1,252.26	0.00	1,252.26
15445	MICHIGAN PUBLIC SCHOOL	1426	10/18/2024	20171060	162,043.92	0.00	162,043.92
01025	AMERICAN FAMILY LIFE (AFLAC)	1430	11/01/2024	20171061	1,234.98	0.00	1,234.98
05045	COMERICA BANK	1430	11/01/2024	20171062	80,834.26	0.00	80,834.26
150729	EDUSTAFF	1430	11/01/2024	20171063	19,305.26	0.00	19,305.26
152468	HEALTH EQUITY	1430	11/01/2024	20171064	1,252.26	0.00	1,252.26
15445	MICHIGAN PUBLIC SCHOOL	1430	11/01/2024	20171065	158,923.40	0.00	158,923.40
05045	COMERICA BANK	1436	11/15/2024	20171066	100,516.79	0.00	100,516.79
150729	EDUSTAFF	1436	11/15/2024	20171067	21,924.66	0.00	21,924.66
152468	HEALTH EQUITY	1436	11/15/2024	20171068	1,252.26	0.00	1,252.26
15445	MICHIGAN PUBLIC SCHOOL	1436	11/15/2024	20171069	186,205.25	0.00	186,205.25
15445	MICHIGAN PUBLIC SCHOOL	1436	11/15/2024	20171070	181,562.94	0.00	181,562.94
15445	MICHIGAN PUBLIC SCHOOL	1436	11/15/2024	20171071	41,269.97	0.00	41,269.97
21845	STATE OF MICHIGAN	1437	11/19/2024	20171072	26,371.25	0.00	26,371.25
05045	COMERICA BANK	1440	11/29/2024	20171073	86,167.95	0.00	86,167.95
150729	EDUSTAFF	1440	11/29/2024	20171074	17,728.46	0.00	17,728.46
15445	MICHIGAN PUBLIC SCHOOL	1440	11/29/2024	20171075	160,784.15	0.00	160,784.15
15445	MICHIGAN PUBLIC SCHOOL	1440	11/29/2024	20171076	25.48	0.00	25.48
21845	STATE OF MICHIGAN	1445	12/16/2024	20171077	41,846.44	0.00	41,846.44
01025	AMERICAN FAMILY LIFE (AFLAC)	1444	12/13/2024	20171078	1,234.98	0.00	1,234.98
05045	COMERICA BANK	1444	12/13/2024	20171079	89,895.69	0.00	89,895.69
150729	EDUSTAFF	1444	12/13/2024	20171080	6,404.32	0.00	6,404.32
152468	HEALTH EQUITY	1444	12/13/2024	20171081	1,252.26	0.00	1,252.26
15445	MICHIGAN PUBLIC SCHOOL	1444	12/13/2024	20171082	171,597.97	0.00	171,597.97
15445	MICHIGAN PUBLIC SCHOOL	1444	12/13/2024	20171083	90,781.47	0.00	90,781.47
15445	MICHIGAN PUBLIC SCHOOL	1444	12/13/2024	20171084	20,634.99	0.00	20,634.99
05045	COMERICA BANK	1450	12/27/2024	20171085	87,300.29	0.00	87,300.29
150729	EDUSTAFF	1450	12/27/2024	20171086	12,809.08	0.00	12,809.08
152468	HEALTH EQUITY	1450	12/27/2024	20171087	1,252.21	0.00	1,252.21
15445	MICHIGAN PUBLIC SCHOOL	1450	12/27/2024	20171088	168,140.41	0.00	168,140.41
21845	STATE OF MICHIGAN	1455	01/10/2025	20171090	27,640.19	0.00	27,640.19

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01025	AMERICAN FAMILY LIFE (AFLAC)	1461	01/17/2025	20171091	1,234.98	0.00	1,234.98
05045	COMERICA BANK	1461	01/17/2025	20171092	89,647.17	0.00	89,647.17
150729	EDUSTAFF	1461	01/17/2025	20171093	3,190.62	0.00	3,190.62
152468	HEALTH EQUITY	1461	01/17/2025	20171094	1,254.82	0.00	1,254.82
15445	MICHIGAN PUBLIC SCHOOL	1461	01/17/2025	20171095	170,470.34	0.00	170,470.34
21845	STATE OF MICHIGAN	1474	02/19/2025	20171096	26,884.33	0.00	26,884.33
05045	COMERICA BANK	1484	01/24/2025	20171097	81,680.59	0.00	81,680.59
150729	EDUSTAFF	1470	01/24/2025	20171098	13,964.68	0.00	13,964.68
152468	HEALTH EQUITY	1482	01/24/2025	20171099	1,254.82	0.00	1,254.82
15445	MICHIGAN PUBLIC SCHOOL	1483	01/24/2025	20171100	160,841.16	0.00	160,841.16
15445	MICHIGAN PUBLIC SCHOOL	1485	01/24/2025	20171101	90,781.47	0.00	90,781.47
15445	MICHIGAN PUBLIC SCHOOL	1485	01/24/2025	20171102	20,634.99	0.00	20,634.99
05045	COMERICA BANK	1486	02/07/2025	20171104	80,389.66	0.00	80,389.66
152468	HEALTH EQUITY	1486	02/07/2025	20171105	1,254.82	0.00	1,254.82
150729	EDUSTAFF	1471	02/07/2025	20171106	12,665.61	0.00	12,665.61
01025	AMERICAN FAMILY LIFE (AFLAC)	1487	03/03/2025	20171107	1,569.02	0.00	1,569.02
05045	COMERICA BANK	1488	02/21/2025	20171108	82,611.59	0.00	82,611.59
15445	MICHIGAN PUBLIC SCHOOL	1489	02/21/2025	20171109	90,781.47	0.00	90,781.47
15445	MICHIGAN PUBLIC SCHOOL	1491	02/21/2025	20171110	20,634.99	0.00	20,634.99
152468	HEALTH EQUITY	1490	02/21/2025	20171111	1,254.82	0.00	1,254.82
15445	MICHIGAN PUBLIC SCHOOL	1491	02/21/2025	20171112	158,350.54	0.00	158,350.54
15445	MICHIGAN PUBLIC SCHOOL	1492	02/07/2025	20171114	137,577.04	0.00	137,577.04
05045	COMERICA BANK	1495	03/07/2025	20171116	81,275.33	0.00	81,275.33
152468	HEALTH EQUITY	1495	03/07/2025	20171117	1,254.82	0.00	1,254.82
01025	AMERICAN FAMILY LIFE (AFLAC)	1498	03/07/2025	20171118	1,552.25	0.00	1,552.25
150729	EDUSTAFF	1496	02/21/2025	20171119	16,337.86	0.00	16,337.86
150729	EDUSTAFF	1497	03/07/2025	20171120	19,112.39	0.00	19,112.39
21845	STATE OF MICHIGAN	1503	03/14/2025	20171121	25,821.08	0.00	25,821.08
15445	MICHIGAN PUBLIC SCHOOL	1505	03/18/2025	20171122	157,474.45	0.00	157,474.45
05045	COMERICA BANK	1507	03/21/2025	20171124	95,018.77	0.00	95,018.77
152468	HEALTH EQUITY	1507	03/21/2025	20171125	1,254.82	0.00	1,254.82
150729	EDUSTAFF	1508	03/21/2025	20171126	16,832.33	0.00	16,832.33
15445	MICHIGAN PUBLIC SCHOOL	1508	03/21/2025	20171127	90,781.47	0.00	90,781.47
15445	MICHIGAN PUBLIC SCHOOL	1508	03/21/2025	20171128	20,634.98	0.00	20,634.98
15445	MICHIGAN PUBLIC SCHOOL	1511	03/31/2025	20171129	178,581.55	0.00	178,581.55
01025	AMERICAN FAMILY LIFE (AFLAC)	1513	04/04/2025	20171130	1,414.28	0.00	1,414.28
05045	COMERICA BANK	1513	04/04/2025	20171131	77,204.85	0.00	77,204.85
152468	HEALTH EQUITY	1513	04/04/2025	20171132	1,254.82	0.00	1,254.82
01025	AMERICAN FAMILY LIFE (AFLAC)	1514	04/04/2025	20171133	137.97	0.00	137.97
150729	EDUSTAFF	1514	04/04/2025	20171134	12,779.39	0.00	12,779.39
15445	MICHIGAN PUBLIC SCHOOL	1517	04/09/2025	20171135	151,708.74	0.00	151,708.74
05045	COMERICA BANK	1521	04/18/2025	20171138	80,712.10	0.00	80,712.10
152468	HEALTH EQUITY	1521	04/18/2025	20171139	1,254.82	0.00	1,254.82
21845	STATE OF MICHIGAN	1522	04/18/2025	20171141	27,987.23	0.00	27,987.23
150729	EDUSTAFF	1523	04/18/2025	20171142	17,337.01	0.00	17,337.01
15445	MICHIGAN PUBLIC SCHOOL	1525	04/18/2025	20171143	90,781.47	0.00	90,781.47
15445	MICHIGAN PUBLIC SCHOOL	1525	04/18/2025	20171144	20,634.99	0.00	20,634.99
15445	MICHIGAN PUBLIC SCHOOL	1525	04/18/2025	20171145	159,235.08	0.00	159,235.08
05045	COMERICA BANK	1531	05/02/2025	20171147	80,238.53	0.00	80,238.53
01025	AMERICAN FAMILY LIFE (AFLAC)	1531	05/02/2025	20171149	1,552.25	0.00	1,552.25
152468	HEALTH EQUITY	1531	05/02/2025	20171150	1,254.82	0.00	1,254.82
150729	EDUSTAFF	1532	05/02/2025	20171151	16,262.59	0.00	16,262.59
15445	MICHIGAN PUBLIC SCHOOL	1533	05/02/2025	20171152	159,104.59	0.00	159,104.59
05045	COMERICA BANK	1537	05/16/2025	20171154	110,218.03	0.00	110,218.03
152468	HEALTH EQUITY	1537	05/16/2025	20171156	1,254.82	0.00	1,254.82
21845	STATE OF MICHIGAN	1539	05/15/2025	20171158	25,108.20	0.00	25,108.20
150729	EDUSTAFF	1540	05/16/2025	20171159	19,169.79	0.00	19,169.79

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15445	MICHIGAN PUBLIC SCHOOL	1544	05/16/2025	20171160	169,322.59	0.00	169,322.59
15445	MICHIGAN PUBLIC SCHOOL	1544	05/16/2025	20171162	90,781.47	0.00	90,781.47
15445	MICHIGAN PUBLIC SCHOOL	1544	05/16/2025	20171163	20,634.99	0.00	20,634.99
05045	COMERICA BANK	1545	05/30/2025	20171165	89,540.66	0.00	89,540.66
150729	EDUSTAFF	1549	05/30/2025	20171166	21,349.20	0.00	21,349.20
15445	MICHIGAN PUBLIC SCHOOL	1550	05/30/2025	20171167	159,514.32	0.00	159,514.32
38171	SPECIAL DED VENDOR	0	02/07/2025	20171169	636.42	0.00	636.42
05045	COMERICA BANK	1555	06/13/2025	20171171	96,263.48	0.00	96,263.48
21845	STATE OF MICHIGAN	1557	06/16/2025	20171172	44,709.30	0.00	44,709.30
01025	AMERICAN FAMILY LIFE (AFLAC)	1556	06/13/2025	20171174	1,414.28	0.00	1,414.28
152468	HEALTH EQUITY	1556	06/13/2025	20171175	1,254.82	0.00	1,254.82
150729	EDUSTAFF	1558	06/13/2025	20171176	18,618.60	0.00	18,618.60
15445	MICHIGAN PUBLIC SCHOOL	1559	06/13/2025	20171177	180,265.78	0.00	180,265.78
15445	MICHIGAN PUBLIC SCHOOL	1559	06/13/2025	20171178	90,781.47	0.00	90,781.47
15445	MICHIGAN PUBLIC SCHOOL	1559	06/13/2025	20171179	20,634.98	0.00	20,634.98
15445	MICHIGAN PUBLIC SCHOOL	1565	06/13/2025	20171180	1,700.00	0.00	1,700.00
05045	COMERICA BANK	1567	06/27/2025	20171182	89,863.75	0.00	89,863.75
152468	HEALTH EQUITY	1567	06/27/2025	20171183	1,254.82	0.00	1,254.82
15445	MICHIGAN PUBLIC SCHOOL	1569	06/27/2025	20171184	166,199.82	0.00	166,199.82
				Report Totals	$12,970,174.80	$0.00	$12,970,174.80