

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	11/24/2020	44491	THAYER INC	611.94
11	11/24/2020	44491	THAYER INC	763.20
11	11/24/2020	44491	THAYER INC	116.25
11	11/24/2020	44491	THAYER INC	275.92
11	11/24/2020	44491	THAYER INC	1,003.87
11	11/24/2020	44491	THAYER INC	309.60
11	11/24/2020	44491	THAYER INC	95.19
11	11/24/2020	44491	THAYER INC	295.50
11	11/24/2020	44491	THAYER INC	92.30
11	11/24/2020	44491	THAYER INC	1,656.25
11	11/24/2020	44491	THAYER INC	112.84
11	11/24/2020	44491	THAYER INC	1,277.46
25	11/24/2020	3768	VAN EERDEN FOODSERVI	216.26
25	11/24/2020	3768	VAN EERDEN FOODSERVI	104.46
11	11/25/2020	40120	BLUE CARE NETWORK	5,089.89
11	11/25/2020	40120	BLUE CARE NETWORK	368.83
11	11/25/2020	40120	BLUE CARE NETWORK	368.83
11	11/25/2020	40121	BLUE CROSS BLUE SHIE	76,065.44
11	11/25/2020	40121	BLUE CROSS BLUE SHIE	4,103.26
11	11/25/2020	40121	BLUE CROSS BLUE SHIE	17,243.61
11	11/25/2020	40121	BLUE CROSS BLUE SHIE	1,998.17
11	11/25/2020	40121	BLUE CROSS BLUE SHIE	2,700.85
11	11/25/2020	40121	BLUE CROSS BLUE SHIE	1,796.40
11	11/25/2020	40122	METLIFE	30.48
11	11/25/2020	40122	METLIFE	342.29
11	11/25/2020	40122	METLIFE	70.08
11	11/25/2020	40122	METLIFE	428.09
11	11/25/2020	40122	METLIFE	15.24
11	11/25/2020	40122	METLIFE	240.87
11	11/25/2020	40122	METLIFE	1,066.41
11	11/25/2020	40122	METLIFE	15.24
11	12/01/2020	44500	ACCO BRANDS USA LLC	40.70
41	12/01/2020	4234	ANDY J. EGAN COMPANY	12,900.00
11	12/01/2020	44495	ATS EDUCATIONAL SERV	2,000.00
11	12/01/2020	44495	ATS EDUCATIONAL SERV	28,095.00
11	12/01/2020	44495	ATS EDUCATIONAL SERV	28,095.00
11	12/01/2020	44495	ATS EDUCATIONAL SERV	28,095.00
11	12/01/2020	44495	ATS EDUCATIONAL SERV	7,650.00
11	12/01/2020	44496	BUCHANAN SCHLS TRUST	480.00
11	12/01/2020	44497	INDIANA MICHIGAN POW	15.82
11	12/01/2020	44497	INDIANA MICHIGAN POW	13.80
11	12/01/2020	44497	INDIANA MICHIGAN POW	17.72
11	12/01/2020	44497	INDIANA MICHIGAN POW	12,137.98
11	12/01/2020	44497	INDIANA MICHIGAN POW	13.80
11	12/01/2020	44497	INDIANA MICHIGAN POW	49.59
11	12/01/2020	44497	INDIANA MICHIGAN POW	857.56
11	12/01/2020	44497	INDIANA MICHIGAN POW	1,728.47
11	12/01/2020	44497	INDIANA MICHIGAN POW	257.37
11	12/01/2020	44497	INDIANA MICHIGAN POW	6,117.04
11	12/01/2020	44497	INDIANA MICHIGAN POW	92.65
11	12/01/2020	44497	INDIANA MICHIGAN POW	4,250.93
11	12/01/2020	44497	INDIANA MICHIGAN POW	23.43
11	12/01/2020	44497	INDIANA MICHIGAN POW	52.82
11	12/01/2020	44498	PAM'S SIGNS	135.00
11	12/01/2020	44498	PAM'S SIGNS	42.50
11	12/01/2020	44498	PAM'S SIGNS	195.00

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
11	12/01/2020	44498	PAM'S SIGNS	10.00
11	12/01/2020	44499	THAYER INC	5,250.00
11	12/08/2020	44501	ATS EDUCATIONAL SERV	18,006.00
11	12/08/2020	44501	ATS EDUCATIONAL SERV	18,006.00
11	12/08/2020	44501	ATS EDUCATIONAL SERV	18,006.00
11	12/08/2020	44501	ATS EDUCATIONAL SERV	46,101.00
11	12/08/2020	44502	BAR WATER YOUR LOCAL	8.00
61	12/08/2020	21438	BUCHANAN SCHOOLS GEN	72.91
25	12/08/2020	3769	CEDAR CREST DAIRY	1,887.30
11	12/08/2020	44503	CITY OF BUCHANAN	168.00
11	12/08/2020	44503	CITY OF BUCHANAN	810.28
11	12/08/2020	44504	THE COPY IMAGE, INC	18.75
11	12/08/2020	44504	THE COPY IMAGE, INC	337.20
11	12/08/2020	44504	THE COPY IMAGE, INC	1.28
11	12/08/2020	44504	THE COPY IMAGE, INC	379.68
11	12/08/2020	44504	THE COPY IMAGE, INC	30.17
11	12/08/2020	44504	THE COPY IMAGE, INC	43.47
11	12/08/2020	44504	THE COPY IMAGE, INC	3.40
11	12/08/2020	44504	THE COPY IMAGE, INC	11.15
11	12/08/2020	44504	THE COPY IMAGE, INC	12.95
11	12/08/2020	44504	THE COPY IMAGE, INC	49.49
11	12/08/2020	44504	THE COPY IMAGE, INC	100.80
11	12/08/2020	44505	HARMON, MARILYN	202.12
61	12/08/2020	21439	INDIANA MICHIGAN POW	13.80
61	12/08/2020	21439	INDIANA MICHIGAN POW	63.10
11	12/08/2020	44506	KARPINSKI, DEANNA	70.00
25	12/08/2020	3770	SCHOOL NUTRITION ASS	149.00
11	12/08/2020	44507	THRUN LAW FIRM, PC	1,918.00
11	12/08/2020	44508	TOMPKINS, MARK	2,812.50
61	12/16/2020	21440	ANDERSEN, JULIE	142.17
11	12/16/2020	44509	ANDY J. EGAN COMPANY	789.00
11	12/16/2020	44509	ANDY J. EGAN COMPANY	246.93
11	12/16/2020	44509	ANDY J. EGAN COMPANY	1,503.00
11	12/16/2020	44509	ANDY J. EGAN COMPANY	432.00
11	12/16/2020	44510	ATS EDUCATIONAL SERV	3,060.00
11	12/16/2020	44511	BERRIEN COUNTY TREAS	90.70
11	12/16/2020	44512	BERRIEN RESA	275.00
11	12/16/2020	44512	BERRIEN RESA	110.00
11	12/16/2020	44513	BOB THE BUG GUY	45.00
11	12/16/2020	44513	BOB THE BUG GUY	40.00
11	12/16/2020	44513	BOB THE BUG GUY	35.00
11	12/16/2020	44513	BOB THE BUG GUY	35.00
11	12/16/2020	44526	CDWG	3,500.00
11	12/16/2020	44514	CO-ALLIANCE LLP	1,719.33
11	12/16/2020	44515	THE COPY IMAGE, INC	29.80
11	12/16/2020	44515	THE COPY IMAGE, INC	614.40
11	12/16/2020	44515	THE COPY IMAGE, INC	506.04
11	12/16/2020	44515	THE COPY IMAGE, INC	709.68
11	12/16/2020	44515	THE COPY IMAGE, INC	19.81
11	12/16/2020	44515	THE COPY IMAGE, INC	77.91
11	12/16/2020	44515	THE COPY IMAGE, INC	19.45
11	12/16/2020	44515	THE COPY IMAGE, INC	76.20
11	12/16/2020	44515	THE COPY IMAGE, INC	22.20
11	12/16/2020	44515	THE COPY IMAGE, INC	0.98
11	12/16/2020	44515	THE COPY IMAGE, INC	72.80
11	12/16/2020	44515	THE COPY IMAGE, INC	175.70

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
11	12/16/2020	44527	EDMENTUM	19,825.00
11	12/16/2020	44516	JONATZKE, MICHAEL	14.95
11	12/16/2020	44517	KONE INC.	180.30
11	12/16/2020	44528	KRESA	125.00
11	12/16/2020	44528	KRESA	474.46
11	12/16/2020	44518	LINEAR ELECTRIC, INC	588.00
11	12/16/2020	44519	MCBETH, REID	14.95
61	12/16/2020	21441	MCBETH, REID	67.00
11	12/16/2020	44529	NWEA	1,040.00
11	12/16/2020	44520	PHILIP, CYNTHIA	90.00
11	12/16/2020	44521	SECURALARM SYSTEMS I	120.00
11	12/16/2020	44521	SECURALARM SYSTEMS I	354.00
11	12/16/2020	44521	SECURALARM SYSTEMS I	99.00
11	12/16/2020	44521	SECURALARM SYSTEMS I	108.00
11	12/16/2020	44521	SECURALARM SYSTEMS I	99.00
11	12/16/2020	44521	SECURALARM SYSTEMS I	81.00
11	12/16/2020	44530	SEHI COMPUTER PRODUC	472.27
11	12/16/2020	44530	SEHI COMPUTER PRODUC	29,276.00
11	12/16/2020	44530	SEHI COMPUTER PRODUC	612.52
11	12/16/2020	44522	SEMCO ENERGY	1,375.15
11	12/16/2020	44522	SEMCO ENERGY	3,215.49
11	12/16/2020	44522	SEMCO ENERGY	1,604.40
11	12/16/2020	44523	SIEMENS INDUSTRY, IN	1,011.10
11	12/16/2020	44523	SIEMENS INDUSTRY, IN	95.00
11	12/16/2020	44524	VILLA ENVIRONMENTAL	215.00
25	12/16/2020	3771	XPRESS PRINTING	49.90
11	12/16/2020	44531	XPRESS PRINTING	49.89
11	12/16/2020	44531	XPRESS PRINTING	49.89
11	12/16/2020	44531	XPRESS PRINTING	49.89
11	12/16/2020	44531	XPRESS PRINTING	225.93
11	12/16/2020	44531	XPRESS PRINTING	49.89
11	12/16/2020	44525	YOUNG, STEVEN	14.95
11	12/28/2020	44532	ANDY J. EGAN COMPANY	29,150.00
11	12/28/2020	44540	CDWG	87,200.00
25	12/28/2020	3772	CEDAR CREST DAIRY	1,540.33
25	12/28/2020	3772	CEDAR CREST DAIRY	1,128.23
25	12/28/2020	3772	CEDAR CREST DAIRY	652.97
11	12/28/2020	44533	CO-ALLIANCE LLP	1,595.73
11	12/28/2020	44534	FOX, IRA	3,000.00
11	12/28/2020	44535	PEARSON, BRYAN	25.00
25	12/28/2020	3773	PRO TEMP	156.44
25	12/28/2020	3773	PRO TEMP	234.65
25	12/28/2020	3773	PRO TEMP	59.50
25	12/28/2020	3773	PRO TEMP	89.25
11	12/28/2020	44536	RED BUD SERVICES, IN	1,650.00
11	12/28/2020	44536	RED BUD SERVICES, IN	1,014.00
11	12/28/2020	44536	RED BUD SERVICES, IN	875.00
11	12/28/2020	44536	RED BUD SERVICES, IN	200.00
11	12/28/2020	44537	SECREST, WARDLE, LYN	62.18
11	12/28/2020	44539	SEHI COMPUTER PRODUC	837.34
11	12/28/2020	44539	SEHI COMPUTER PRODUC	2,512.02
11	12/28/2020	44539	SEHI COMPUTER PRODUC	837.34
11	12/28/2020	44538	WESTERN MICHIGAN UNI	2,045.01
11	12/31/2020	40123	BLUE CARE NETWORK	5,089.89
11	12/31/2020	40123	BLUE CARE NETWORK	368.83
11	12/31/2020	40123	BLUE CARE NETWORK	368.83

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	12/31/2020	40124	BLUE CROSS BLUE SHIE	76,065.44
11	12/31/2020	40124	BLUE CROSS BLUE SHIE	5,536.48
11	12/31/2020	40124	BLUE CROSS BLUE SHIE	17,243.61
11	12/31/2020	40124	BLUE CROSS BLUE SHIE	1,998.17
11	12/31/2020	40124	BLUE CROSS BLUE SHIE	3,967.88
11	12/31/2020	40124	BLUE CROSS BLUE SHIE	2,395.20
25	12/31/2020	40125	GOODMAN FROST, PLLC	196.95
25	12/31/2020	40125	GOODMAN FROST, PLLC	163.05
25	12/31/2020	40125	GOODMAN FROST, PLLC	173.81
11	12/31/2020	40126	METLIFE	38.10
11	12/31/2020	40126	METLIFE	363.11
11	12/31/2020	40126	METLIFE	62.46
11	12/31/2020	40126	METLIFE	420.47
11	12/31/2020	40126	METLIFE	19.05
11	12/31/2020	40126	METLIFE	259.31
11	12/31/2020	40126	METLIFE	1,048.59
11	12/31/2020	40126	METLIFE	22.86
11	12/31/2020	40127	UNITED WAY OF SOUTHW	115.64
25	12/31/2020	40127	UNITED WAY OF SOUTHW	10.00
11	12/31/2020	40127	UNITED WAY OF SOUTHW	115.64
25	12/31/2020	40127	UNITED WAY OF SOUTHW	10.00
11	01/05/2021	44541	ANDY J. EGAN COMPANY	534.00
11	01/05/2021	44541	ANDY J. EGAN COMPANY	233.58
11	01/05/2021	44541	ANDY J. EGAN COMPANY	585.00
11	01/05/2021	44541	ANDY J. EGAN COMPANY	314.54
11	01/05/2021	44542	BAR WATER YOUR LOCAL	8.00
11	01/05/2021	44543	BARNES & NOBLE COLLE	7,139.39
11	01/05/2021	44546	BOBCAT OF MICHIANA	37,000.00
61	01/05/2021	21442	MARCIA BRENNER ASSOC	2,418.00
11	01/05/2021	44547	SCHOOL SPECIALTY	99.88
11	01/05/2021	44547	SCHOOL SPECIALTY	81.44
11	01/05/2021	44547	SCHOOL SPECIALTY	3.25
11	01/05/2021	44544	SIEMENS INDUSTRY, IN	737.60
11	01/05/2021	44545	THRUN LAW FIRM, PC	433.50
11	01/12/2021	44548	BARNES & NOBLE COLLE	10,711.74
11	01/12/2021	44549	BERRIEN COUNTY TREAS	4,010.22
11	01/12/2021	44549	BERRIEN COUNTY TREAS	163.88
11	01/12/2021	44550	BERRIEN RESA	625.00
11	01/12/2021	44551	BOB THE BUG GUY	45.00
11	01/12/2021	44551	BOB THE BUG GUY	40.00
11	01/12/2021	44551	BOB THE BUG GUY	35.00
11	01/12/2021	44551	BOB THE BUG GUY	35.00
11	01/12/2021	44552	BRIDGMAN PUBLIC SCHO	1,420.56
11	01/12/2021	44553	BUCHANAN AREA CHAMBE	800.00
25	01/12/2021	3774	BUCHANAN SCHOOLS GEN	268.71
11	01/12/2021	44554	BUCHANAN SCHOOLS FOO	361.50
61	01/12/2021	21443	BUCHANAN SCHOOLS FOO	80.00
11	01/12/2021	44555	CARLSON, RACHEL	14.95
61	01/12/2021	21444	CARLSON, RACHEL	60.00
25	01/12/2021	3775	CEDAR CREST DAIRY	1,216.22
11	01/12/2021	44556	CITY OF BUCHANAN	966.10
11	01/12/2021	44557	CO-ALLIANCE LLP	1,542.44
11	01/12/2021	44558	THE COPY IMAGE, INC	234.00
11	01/12/2021	44558	THE COPY IMAGE, INC	96.95
61	01/12/2021	21445	GRAND RAPIDS COMMUNI	500.00
11	01/12/2021	202100019	HEI WIRELESS	40.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	01/12/2021	44559	INDIANA MICHIGAN POW	14.97
11	01/12/2021	44559	INDIANA MICHIGAN POW	13.80
11	01/12/2021	44559	INDIANA MICHIGAN POW	19.92
11	01/12/2021	44559	INDIANA MICHIGAN POW	13,895.25
11	01/12/2021	44559	INDIANA MICHIGAN POW	13.80
11	01/12/2021	44559	INDIANA MICHIGAN POW	32.61
11	01/12/2021	44559	INDIANA MICHIGAN POW	102.49
11	01/12/2021	44559	INDIANA MICHIGAN POW	1,829.13
11	01/12/2021	44559	INDIANA MICHIGAN POW	272.56
11	01/12/2021	44559	INDIANA MICHIGAN POW	6,048.00
11	01/12/2021	44559	INDIANA MICHIGAN POW	96.36
11	01/12/2021	44559	INDIANA MICHIGAN POW	7,605.66
11	01/12/2021	44559	INDIANA MICHIGAN POW	24.04
11	01/12/2021	44559	INDIANA MICHIGAN POW	58.27
11	01/12/2021	44560	LAKE LAND HOSPITAL, S	5,100.00
61	01/12/2021	21446	LAKE LAND HOSPITAL, S	5,100.00
11	01/12/2021	44567	LEARNING WITHOUT TEA	11.50
11	01/12/2021	44561	MONSMA, LARRY	12.95
25	01/12/2021	3776	PRO TEMP	69.00
25	01/12/2021	3776	PRO TEMP	103.50
25	01/12/2021	3776	PRO TEMP	97.50
25	01/12/2021	3776	PRO TEMP	146.25
11	01/12/2021	44562	RIGGS, ANDREW	14.95
61	01/12/2021	21447	RUSSELL, DEANNA	50.00
11	01/12/2021	44563	SCHMIDKUNZ, JENNIFER	70.00
11	01/12/2021	44564	SEMCO ENERGY	2,169.98
11	01/12/2021	44564	SEMCO ENERGY	6,224.65
11	01/12/2021	44564	SEMCO ENERGY	3,163.50
11	01/12/2021	44565	SYNOVIA SOLUTIONS	1,554.00
11	01/12/2021	44566	THRUN LAW FIRM, PC	2,400.00
11	01/19/2021	44568	AFFORDABLE ASPHALT P	3,035.00
25	01/19/2021	3777	CEDAR CREST DAIRY	647.50
61	01/19/2021	21448	CITY OF BUCHANAN	105.00
11	01/19/2021	44569	CO-ALLIANCE LLP	1,690.23
61	01/19/2021	21449	HOADLEY, CHRYS TAL	1,000.00
61	01/19/2021	21450	INDIANA MICHIGAN POW	14.51
61	01/19/2021	21450	INDIANA MICHIGAN POW	13.80
25	01/19/2021	3778	LUKE, LUCY	127.30
11	01/19/2021	44570	MURDOCK'S GLASS	24.00
11	01/19/2021	44570	MURDOCK'S GLASS	744.00
25	01/19/2021	3779	MUTABAZI, CHANTAL	116.30
25	01/19/2021	3780	PRO TEMP	88.00
25	01/19/2021	3780	PRO TEMP	132.00
11	01/19/2021	202100020	SEG WORKERS COMPENSA	836.00
11	01/19/2021	202100020	SEG WORKERS COMPENSA	8,579.00
11	01/19/2021	44571	SHERRIFF-GOSLIN COMP	1,025.00
11	01/19/2021	44571	SHERRIFF-GOSLIN COMP	1,025.00
61	01/19/2021	21451	SOULDIER	660.00
11	01/19/2021	44572	THAYER INC	50.88
11	01/19/2021	44572	THAYER INC	358.68
11	01/19/2021	44572	THAYER INC	35.00
11	01/19/2021	44572	THAYER INC	145.21
11	01/19/2021	44572	THAYER INC	1,792.99
11	01/19/2021	44572	THAYER INC	-132.30
11	01/19/2021	44572	THAYER INC	210.79
11	01/19/2021	44572	THAYER INC	61.67

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	01/19/2021	44572	THAYER INC	550.87
11	01/19/2021	44572	THAYER INC	90.16
11	01/19/2021	44572	THAYER INC	35.00
11	01/19/2021	44572	THAYER INC	12.53
11	01/19/2021	44572	THAYER INC	2,032.00
11	01/19/2021	44572	THAYER INC	127.41
11	01/26/2021	44573	BERRIEN RESA	110.00
11	01/26/2021	44573	BERRIEN RESA	7,105.85
11	01/26/2021	44574	BLAYLOCK, BOBBY	235.00
61	01/26/2021	21452	BUCHANAN FLORAL CO	42.00
61	01/26/2021	21453	BUCHANAN SCHOOLS GEN	76.20
25	01/26/2021	3781	CEDAR CREST DAIRY	1,322.74
25	01/26/2021	3781	CEDAR CREST DAIRY	738.53
11	01/26/2021	44575	THE COPY IMAGE, INC	4.54
11	01/26/2021	44575	THE COPY IMAGE, INC	195.90
11	01/26/2021	44575	THE COPY IMAGE, INC	186.88
11	01/26/2021	44575	THE COPY IMAGE, INC	334.38
11	01/26/2021	44575	THE COPY IMAGE, INC	20.72
11	01/26/2021	44575	THE COPY IMAGE, INC	26.25
11	01/26/2021	44575	THE COPY IMAGE, INC	4.05
11	01/26/2021	44575	THE COPY IMAGE, INC	6.60
11	01/26/2021	44575	THE COPY IMAGE, INC	11.16
11	01/26/2021	44575	THE COPY IMAGE, INC	101.29
11	01/26/2021	44575	THE COPY IMAGE, INC	78.61
61	01/26/2021	21456	DOLLAMUR SPORT SURFA	4,000.00
11	01/26/2021	44583	DOLLAMUR SPORT SURFA	5,252.00
11	01/26/2021	44576	MARCIA BRENNER ASSOC	210.00
11	01/26/2021	44577	OFFICE DEPOT	249.99
11	01/26/2021	44577	OFFICE DEPOT	33.75
11	01/26/2021	44578	QUADIENT LEASING USA	1,076.85
61	01/26/2021	21454	QUINLAN & FABISH MUS	727.00
11	01/26/2021	202100021	SEHI COMPUTER PRODUC	399.33
11	01/26/2021	44579	SPECTRUM HEALTH LAKE	159.00
25	01/26/2021	3782	SUMMIT COMPANIES	61.00
25	01/26/2021	3782	SUMMIT COMPANIES	91.50
11	01/26/2021	44580	T-MOBILE	1,292.80
11	01/26/2021	44580	T-MOBILE	1,292.80
11	01/26/2021	44581	TAYLOR, ROBERT	1,955.70
11	01/26/2021	44582	WATKINS, CHRISTOPHER	620.00
61	01/26/2021	21455	WATKINS, CHRISTOPHER	500.00
11	01/26/2021	202100022	XPRESS PRINTING	169.04
11	01/29/2021	40128	BLUE CARE NETWORK	5,089.89
11	01/29/2021	40128	BLUE CARE NETWORK	368.83
11	01/29/2021	40128	BLUE CARE NETWORK	368.83
11	01/29/2021	40129	BLUE CROSS BLUE SHIE	75,492.16
11	01/29/2021	40129	BLUE CROSS BLUE SHIE	5,536.48
11	01/29/2021	40129	BLUE CROSS BLUE SHIE	19,040.01
11	01/29/2021	40129	BLUE CROSS BLUE SHIE	1,536.35
11	01/29/2021	40129	BLUE CROSS BLUE SHIE	3,207.66
11	01/29/2021	40129	BLUE CROSS BLUE SHIE	2,395.20
25	01/29/2021	40130	GOODMAN FROST, PLLC	179.10
11	01/29/2021	40131	METLIFE	34.29
11	01/29/2021	40131	METLIFE	365.50
11	01/29/2021	40131	METLIFE	62.46
11	01/29/2021	40131	METLIFE	424.28
11	01/29/2021	40131	METLIFE	19.05

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	01/29/2021	40131	METLIFE	258.79
11	01/29/2021	40131	METLIFE	1,057.50
11	01/29/2021	40131	METLIFE	26.67
11	01/29/2021	40132	UNITED WAY OF SOUTHW	115.64
25	01/29/2021	40132	UNITED WAY OF SOUTHW	10.00
11	01/29/2021	40132	UNITED WAY OF SOUTHW	115.64
25	01/29/2021	40132	UNITED WAY OF SOUTHW	10.00
11	02/03/2021	202100023	ANDY J. EGAN COMPANY	381.00
11	02/03/2021	202100023	ANDY J. EGAN COMPANY	116.25
11	02/03/2021	202100023	ANDY J. EGAN COMPANY	279.00
11	02/03/2021	44584	BAR WATER YOUR LOCAL	8.00
11	02/03/2021	44585	BERRIEN COUNTY CLERK	2,585.05
25	02/03/2021	3783	CEDAR CREST DAIRY	1,362.03
11	02/03/2021	44586	CO-ALLIANCE LLP	1,180.05
11	02/03/2021	44586	CO-ALLIANCE LLP	1,262.67
11	02/03/2021	44587	INDIANA MICHIGAN POW	14.73
11	02/03/2021	44587	INDIANA MICHIGAN POW	13.80
11	02/03/2021	44587	INDIANA MICHIGAN POW	15.45
11	02/03/2021	44587	INDIANA MICHIGAN POW	14,285.76
11	02/03/2021	44587	INDIANA MICHIGAN POW	13.80
11	02/03/2021	44587	INDIANA MICHIGAN POW	51.42
11	02/03/2021	44587	INDIANA MICHIGAN POW	1,798.52
11	02/03/2021	44587	INDIANA MICHIGAN POW	270.56
11	02/03/2021	44587	INDIANA MICHIGAN POW	95.88
11	02/03/2021	44587	INDIANA MICHIGAN POW	7,618.03
11	02/03/2021	44587	INDIANA MICHIGAN POW	22.61
11	02/03/2021	44587	INDIANA MICHIGAN POW	52.48
11	02/03/2021	44587	INDIANA MICHIGAN POW	93.05
11	02/03/2021	44588	KRESA	57.00
11	02/03/2021	44588	KRESA	15.84
25	02/03/2021	3784	PEPSI COLA COMPANY	452.04
25	02/03/2021	3784	PEPSI COLA COMPANY	229.54
25	02/03/2021	3785	PRO TEMP	465.98
25	02/03/2021	3785	PRO TEMP	698.97
25	02/03/2021	3785	PRO TEMP	85.50
25	02/03/2021	3785	PRO TEMP	128.25
25	02/03/2021	3785	PRO TEMP	244.32
25	02/03/2021	3785	PRO TEMP	366.47
61	02/03/2021	21457	QUINLAN & FABISH MUS	192.00
25	02/03/2021	3786	ROBERTS, CYNTHIA	158.00
25	02/03/2021	3787	SAYER, MATTHEW	18.35
11	02/03/2021	202100024	SEHI COMPUTER PRODUC	52.02
25	02/03/2021	3788	VAN EERDEN FOODSERVI	38.50
25	02/03/2021	3788	VAN EERDEN FOODSERVI	139.28
25	02/03/2021	3788	VAN EERDEN FOODSERVI	77.47
25	02/03/2021	3788	VAN EERDEN FOODSERVI	311.68
25	02/03/2021	3788	VAN EERDEN FOODSERVI	69.64
25	02/03/2021	3788	VAN EERDEN FOODSERVI	281.50
25	02/03/2021	3788	VAN EERDEN FOODSERVI	243.74
25	02/03/2021	3788	VAN EERDEN FOODSERVI	170.05
11	02/09/2021	44589	ATS EDUCATIONAL SERV	46,101.00
11	02/09/2021	44589	ATS EDUCATIONAL SERV	3,060.00
11	02/09/2021	44590	THE COPY IMAGE, INC	20.85
11	02/09/2021	44590	THE COPY IMAGE, INC	427.80
11	02/09/2021	44590	THE COPY IMAGE, INC	269.70
11	02/09/2021	44590	THE COPY IMAGE, INC	445.38

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	02/09/2021	44590	THE COPY IMAGE, INC	29.82
11	02/09/2021	44590	THE COPY IMAGE, INC	77.70
11	02/09/2021	44590	THE COPY IMAGE, INC	10.80
11	02/09/2021	44590	THE COPY IMAGE, INC	40.55
11	02/09/2021	44590	THE COPY IMAGE, INC	12.73
11	02/09/2021	44590	THE COPY IMAGE, INC	111.79
11	02/09/2021	44590	THE COPY IMAGE, INC	171.57
25	02/09/2021	3789	HUTCHISON, ANGELA	77.15
11	02/09/2021	44591	INDIANA MICHIGAN POW	5,831.22
61	02/09/2021	21458	INDIANA MICHIGAN POW	14.97
61	02/09/2021	21458	INDIANA MICHIGAN POW	14.83
11	02/09/2021	44592	LINEAR ELECTRIC, INC	294.00
11	02/09/2021	44592	LINEAR ELECTRIC, INC	276.62
11	02/09/2021	44594	MARV'S LOCKSHOP	32.50
11	02/09/2021	44594	MARV'S LOCKSHOP	60.00
11	02/09/2021	44594	MARV'S LOCKSHOP	15.00
11	02/09/2021	44594	MARV'S LOCKSHOP	276.00
11	02/09/2021	44593	MOORED ASSOCIATES LL	10,500.00
11	02/09/2021	44595	SEMCO ENERGY	2,414.86
11	02/09/2021	44595	SEMCO ENERGY	5,398.08
11	02/09/2021	44595	SEMCO ENERGY	1,576.33
11	02/09/2021	44596	T-MOBILE	200.00
11	02/09/2021	44597	THAYER INC	120.54
11	02/09/2021	44597	THAYER INC	706.47
11	02/09/2021	44597	THAYER INC	2,957.95
11	02/09/2021	44597	THAYER INC	1,211.45
11	02/09/2021	44597	THAYER INC	136.15
11	02/09/2021	44597	THAYER INC	201.21
11	02/09/2021	44597	THAYER INC	43.43
11	02/09/2021	44597	THAYER INC	3,048.00
11	02/17/2021	44598	ATS EDUCATIONAL SERV	46,101.00
11	02/17/2021	44599	BARNES & NOBLE COLLE	182.80
11	02/17/2021	44600	BOB THE BUG GUY	45.00
11	02/17/2021	44600	BOB THE BUG GUY	40.00
11	02/17/2021	44600	BOB THE BUG GUY	35.00
11	02/17/2021	44600	BOB THE BUG GUY	35.00
25	02/17/2021	3790	CEDAR CREST DAIRY	1,305.88
25	02/17/2021	3790	CEDAR CREST DAIRY	814.88
11	02/17/2021	44601	CITY OF BUCHANAN	846.64
11	02/17/2021	44602	CLARK HILL PLC	3,744.00
25	02/17/2021	3791	HEIN ELECTRIC INC	223.45
25	02/17/2021	3791	HEIN ELECTRIC INC	335.18
61	02/17/2021	24159	MCBETH, REID	237.00
11	02/17/2021	44603	MJV BUILDING SVS, IN	15,000.00
11	02/17/2021	44604	NAVIGATE PREPARED	1,200.00
11	02/17/2021	44605	NEOLA, INC	5,000.00
11	02/17/2021	44606	PFM FINANCIAL ADVISO	1,000.00
11	02/17/2021	44609	SCHOOL SPECIALTY	54.61
11	02/17/2021	44607	ST JOSEPH SCHOOLS	1,714.00
11	02/17/2021	44608	THRUN LAW FIRM, PC	132.50
11	02/23/2021	44610	BERRIEN SPRINGS PUB	37,708.00
11	02/23/2021	44611	BRANDYWINE COMMUNITY	1,714.00
11	02/23/2021	44612	CO-ALLIANCE LLP	947.10
11	02/23/2021	44613	ENERCO CORPORATION	573.50
11	02/23/2021	44613	ENERCO CORPORATION	573.50
11	02/23/2021	44614	HEIN ELECTRIC INC	440.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	02/23/2021	3792	PRO TEMP	137.59
25	02/23/2021	3792	PRO TEMP	206.38
61	02/23/2021	24160	RUSSELL, DEANNA	40.00
61	02/23/2021	24160	RUSSELL, DEANNA	40.00
11	02/23/2021	44617	SCHOOL SPECIALTY	15.94
11	02/23/2021	44615	THAYER INC	2,390.83
11	02/23/2021	44615	THAYER INC	869.40
11	02/23/2021	44615	THAYER INC	183.43
11	02/23/2021	44616	VILLA ENVIRONMENTAL	415.00
25	02/23/2021	3793	WALTERS, WILLIAM	481.55
11	02/26/2021	40133	BLUE CARE NETWORK	5,089.89
11	02/26/2021	40133	BLUE CARE NETWORK	368.83
11	02/26/2021	40133	BLUE CARE NETWORK	368.83
11	02/26/2021	40134	BLUE CROSS BLUE SHIE	75,778.80
11	02/26/2021	40134	BLUE CROSS BLUE SHIE	5,536.48
11	02/26/2021	40134	BLUE CROSS BLUE SHIE	17,842.41
11	02/26/2021	40134	BLUE CROSS BLUE SHIE	1,520.43
11	02/26/2021	40134	BLUE CROSS BLUE SHIE	3,207.66
11	02/26/2021	40134	BLUE CROSS BLUE SHIE	5,528.92
25	02/26/2021	40135	GOODMAN FROST, PLLC	167.86
25	02/26/2021	40135	GOODMAN FROST, PLLC	157.87
11	02/26/2021	40136	METLIFE	34.29
11	02/26/2021	40136	METLIFE	359.10
11	02/26/2021	40136	METLIFE	62.46
11	02/26/2021	40136	METLIFE	424.28
11	02/26/2021	40136	METLIFE	19.05
11	02/26/2021	40136	METLIFE	254.44
11	02/26/2021	40136	METLIFE	1,057.50
11	02/26/2021	40136	METLIFE	34.29
11	02/26/2021	40137	UNITED WAY OF SOUTHW	115.64
25	02/26/2021	40137	UNITED WAY OF SOUTHW	10.00
11	02/26/2021	40137	UNITED WAY OF SOUTHW	115.64
25	02/26/2021	40137	UNITED WAY OF SOUTHW	10.00
11	03/02/2021	44618	AFFORDABLE ASPHALT P	6,920.00
11	03/02/2021	44619	ANDY J. EGAN COMPANY	6,275.00
11	03/02/2021	44619	ANDY J. EGAN COMPANY	6,275.00
11	03/02/2021	44619	ANDY J. EGAN COMPANY	3,925.00
11	03/02/2021	44619	ANDY J. EGAN COMPANY	12,675.00
25	03/02/2021	3794	ANDY J. EGAN COMPANY	586.40
25	03/02/2021	3794	ANDY J. EGAN COMPANY	879.60
61	03/02/2021	54161	ANOSKEY, KASEY	25.00
11	03/02/2021	44620	BAR WATER YOUR LOCAL	8.00
61	03/02/2021	54162	BARRETT, GABRIELLA	25.00
61	03/02/2021	54163	BAUER, JORDAN	25.00
11	03/02/2021	44621	BERRIEN RESA	165.00
11	03/02/2021	44622	BLICK ART MATERIALS	721.06
11	03/02/2021	44622	BLICK ART MATERIALS	64.20
11	03/02/2021	44622	BLICK ART MATERIALS	678.00
11	03/02/2021	44622	BLICK ART MATERIALS	66.00
11	03/02/2021	44622	BLICK ART MATERIALS	574.50
61	03/02/2021	54164	BOLLER, KYLIE	25.00
61	03/02/2021	54165	BUCHANAN SCHOOLS FOO	135.00
61	03/02/2021	54166	CEDAR CREST DAIRY	71.29
25	03/02/2021	3795	CEDAR CREST DAIRY	998.27
25	03/02/2021	3795	CEDAR CREST DAIRY	1,426.40
61	03/02/2021	54167	CHASE, ERIN	25.00

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
11	03/02/2021	44623	CO-ALLIANCE LLP	1,438.08
11	03/02/2021	44623	CO-ALLIANCE LLP	1,327.62
11	03/02/2021	44623	CO-ALLIANCE LLP	1,366.60
11	03/02/2021	44623	CO-ALLIANCE LLP	742.94
61	03/02/2021	54168	COLGLAZIER, MASON	25.00
61	03/02/2021	54169	COWAN, JAIDYN	100.00
61	03/02/2021	54170	DEVLAMINCK, KATIE	25.00
61	03/02/2021	54171	FAZI, GAVIN	25.00
61	03/02/2021	54172	FERGUSON, ALICIA	100.00
61	03/02/2021	54173	GARTLAND IV, JOHN	25.00
61	03/02/2021	54174	GRAHAM, CALEB	25.00
61	03/02/2021	54175	HALL, ALYSSA	50.00
61	03/02/2021	54176	JACKSON, MERISSA	25.00
61	03/02/2021	54177	LOZMACK, SOPHIA	25.00
11	03/02/2021	44624	MAIL MANAGEMENT	40.42
61	03/02/2021	54178	MATTINGLY, CADEN	25.00
61	03/02/2021	54179	MATUSZEWSKI, LORNA	100.00
61	03/02/2021	54180	MATUSZEWSKI, THOMAS	25.00
61	03/02/2021	54181	MESERAULL, MYKYNA	25.00
11	03/02/2021	44625	MHSAA	60.00
61	03/02/2021	54182	MOWERY, DAMIAN	25.00
61	03/02/2021	54183	NOWLIN, SERYNN	35.00
61	03/02/2021	54184	OVERMYER, GRACE	100.00
11	03/02/2021	44626	PAW PAW PUBLIC SCHOO	100.00
25	03/02/2021	3796	PEPSI COLA COMPANY	323.38
61	03/02/2021	54185	PHILIP, SCOTLAND	100.00
61	03/02/2021	54186	PRENKERT, VANESSA	25.00
25	03/02/2021	3797	PRO TEMP	84.60
25	03/02/2021	3797	PRO TEMP	126.91
61	03/02/2021	54187	ROBERTS, KADY	25.00
61	03/02/2021	54188	RUTH, ANDREW	50.00
61	03/02/2021	54189	SCHAEFER, SAMANTHA-M	25.00
61	03/02/2021	54190	SCHAU, KATHRYN	25.00
61	03/02/2021	54191	SHELTON, CLAIRE	25.00
61	03/02/2021	54192	SHERWOOD, ROSE	25.00
11	03/02/2021	44627	SIEMENS INDUSTRY, IN	961.70
11	03/02/2021	44628	SPECTRUM HEALTH LAKE	200.00
61	03/02/2021	54193	STRUSS, MIA	30.00
61	03/02/2021	54194	STRUSS, MORGAN	30.00
11	03/02/2021	44629	T-MOBILE	1,281.30
61	03/02/2021	54195	TAYLOR, JUSTIN	25.00
61	03/02/2021	54196	TAYLOR, NOLAN	30.00
61	03/02/2021	54197	TEAM SPORTS	484.75
61	03/02/2021	54198	TURNER, DEVIN	25.00
61	03/02/2021	54199	U.S. POSTAL SERVICE	92.00
11	03/02/2021	44630	UNION CITY COMMUNITY	100.00
25	03/02/2021	3798	VAN EERDEN FOODSERVI	294.42
25	03/02/2021	3798	VAN EERDEN FOODSERVI	12.66
25	03/02/2021	3798	VAN EERDEN FOODSERVI	69.64
25	03/02/2021	3798	VAN EERDEN FOODSERVI	134.97
25	03/02/2021	3798	VAN EERDEN FOODSERVI	139.28
25	03/02/2021	3798	VAN EERDEN FOODSERVI	391.83
61	03/02/2021	54200	WHITE, KAYLA	25.00
61	03/02/2021	54201	ZELMER, LEVI	25.00
11	03/09/2021	202100025	ANDY J. EGAN COMPANY	279.00
11	03/09/2021	202100025	ANDY J. EGAN COMPANY	789.00

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
11	03/09/2021	202100025	ANDY J. EGAN COMPANY	35.00
11	03/09/2021	202100025	ANDY J. EGAN COMPANY	228.00
11	03/09/2021	44631	BERRIEN COUNTY HEALT	95.00
61	03/09/2021	54202	CARLIN, SCOTT	284.72
11	03/09/2021	44632	CARRIGAN, TIM	678.50
11	03/09/2021	44632	CARRIGAN, TIM	55.00
25	03/09/2021	3799	CEDAR CREST DAIRY	1,216.69
11	03/09/2021	44633	THE COPY IMAGE, INC	5.70
11	03/09/2021	44633	THE COPY IMAGE, INC	393.00
11	03/09/2021	44633	THE COPY IMAGE, INC	262.98
11	03/09/2021	44633	THE COPY IMAGE, INC	461.34
11	03/09/2021	44633	THE COPY IMAGE, INC	7.42
11	03/09/2021	44633	THE COPY IMAGE, INC	67.41
11	03/09/2021	44633	THE COPY IMAGE, INC	20.20
11	03/09/2021	44633	THE COPY IMAGE, INC	65.00
11	03/09/2021	44633	THE COPY IMAGE, INC	25.33
11	03/09/2021	44633	THE COPY IMAGE, INC	120.61
11	03/09/2021	44633	THE COPY IMAGE, INC	213.57
61	03/09/2021	54203	DADS PRODUCTS	1,067.00
61	03/09/2021	54204	HOLLOWAY, DANIEL	337.87
11	03/09/2021	44634	INDIANA MICHIGAN POW	13.91
11	03/09/2021	44634	INDIANA MICHIGAN POW	13.09
11	03/09/2021	44634	INDIANA MICHIGAN POW	14.97
11	03/09/2021	44634	INDIANA MICHIGAN POW	13.09
11	03/09/2021	44634	INDIANA MICHIGAN POW	31.90
11	03/09/2021	44634	INDIANA MICHIGAN POW	101.74
11	03/09/2021	44634	INDIANA MICHIGAN POW	269.98
11	03/09/2021	44634	INDIANA MICHIGAN POW	5,856.81
11	03/09/2021	44634	INDIANA MICHIGAN POW	95.73
11	03/09/2021	44634	INDIANA MICHIGAN POW	9,483.20
11	03/09/2021	44634	INDIANA MICHIGAN POW	21.90
11	03/09/2021	44634	INDIANA MICHIGAN POW	49.66
11	03/09/2021	44635	KONE INC.	180.30
11	03/09/2021	44636	LEADER PUBLICATIONS	1,650.00
11	03/09/2021	44637	NEOLA, INC	1,225.00
11	03/09/2021	44638	SECURALARM SYSTEMS I	120.00
11	03/09/2021	44638	SECURALARM SYSTEMS I	354.00
11	03/09/2021	44638	SECURALARM SYSTEMS I	99.00
11	03/09/2021	44638	SECURALARM SYSTEMS I	108.00
11	03/09/2021	44638	SECURALARM SYSTEMS I	99.00
11	03/09/2021	44638	SECURALARM SYSTEMS I	81.00
61	03/09/2021	54205	STEWART, CALEB	25.00
11	03/09/2021	44639	THRUN LAW FIRM, PC	412.00
11	03/09/2021	44639	THRUN LAW FIRM, PC	390.00
11	03/09/2021	44640	VESCO OIL CORPORATIO	192.25
11	03/09/2021	44640	VESCO OIL CORPORATIO	192.25
11	03/09/2021	44641	WILLIAMS, CARMEN	4,000.00
61	03/09/2021	54206	WITHEROW, PAULA	3,384.00
11	03/16/2021	44642	ATS EDUCATIONAL SERV	500.00
11	03/16/2021	44642	ATS EDUCATIONAL SERV	37,250.00
11	03/16/2021	44643	BOB THE BUG GUY	45.00
11	03/16/2021	44643	BOB THE BUG GUY	40.00
11	03/16/2021	44643	BOB THE BUG GUY	35.00
11	03/16/2021	44643	BOB THE BUG GUY	35.00
11	03/16/2021	44644	CITY OF BUCHANAN	1,579.01
11	03/16/2021	44644	CITY OF BUCHANAN	84.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	03/16/2021	44645	CLARK HILL PLC	650.00
11	03/16/2021	44646	CO-ALLIANCE LLP	1,611.88
11	03/16/2021	44646	CO-ALLIANCE LLP	1,707.83
11	03/16/2021	44646	CO-ALLIANCE LLP	722.89
61	03/16/2021	54207	HEMPHILL, BRENDA	107.38
11	03/16/2021	44647	INDIANA MICHIGAN POW	14,646.34
11	03/16/2021	44647	INDIANA MICHIGAN POW	1,952.96
61	03/16/2021	54208	INDIANA MICHIGAN POW	14.58
61	03/16/2021	54208	INDIANA MICHIGAN POW	14.74
11	03/16/2021	44648	LAKE MICHIGAN COLLEG	61,253.56
11	03/16/2021	44648	LAKE MICHIGAN COLLEG	442.00
11	03/16/2021	44649	NEMETHY, SARAH	34.71
61	03/16/2021	54209	QUINLAN & FABISH MUS	25.20
11	03/16/2021	44650	SECREST, WARDLE, LYN	21.22
11	03/16/2021	44651	SEMCO ENERGY	2,821.55
11	03/16/2021	44651	SEMCO ENERGY	6,380.45
11	03/16/2021	44651	SEMCO ENERGY	1,924.58
11	03/16/2021	44652	THAYER INC	253.50
11	03/16/2021	44652	THAYER INC	935.71
11	03/16/2021	44652	THAYER INC	14.84
11	03/16/2021	44652	THAYER INC	8.01
11	03/16/2021	44652	THAYER INC	17.02
11	03/16/2021	44652	THAYER INC	1,488.28
11	03/16/2021	44652	THAYER INC	62.80
11	03/16/2021	44652	THAYER INC	77.40
11	03/23/2021	44653	AFFORDABLE ASPHALT P	1,740.00
11	03/23/2021	44654	ANDY J. EGAN COMPANY	738.00
11	03/23/2021	44654	ANDY J. EGAN COMPANY	553.18
11	03/23/2021	44655	ATS EDUCATIONAL SERV	40,000.00
11	03/23/2021	44671	BECKER PROFESSIONAL	2,299.00
11	03/23/2021	44656	BERRIEN COUNTY TREAS	6,319.50
11	03/23/2021	44657	BERRIEN RESA	99.00
11	03/23/2021	44658	BRANDYWINE COMMUNITY	124.00
11	03/23/2021	44659	CARLSON, RACHEL	226.02
61	03/23/2021	54210	CARLSON, RACHEL	61.06
61	03/23/2021	54211	CEDAR CREST DAIRY	70.99
25	03/23/2021	3800	CEDAR CREST DAIRY	1,153.21
11	03/23/2021	44660	HEI WIRELESS	40.00
11	03/23/2021	44661	HICKOK PLUMBING & HE	1,000.00
11	03/23/2021	44661	HICKOK PLUMBING & HE	566.99
11	03/23/2021	44662	KRESA	12.50
11	03/23/2021	44662	KRESA	12.50
11	03/23/2021	44662	KRESA	13.50
11	03/23/2021	44662	KRESA	2.00
11	03/23/2021	44662	KRESA	2.00
11	03/23/2021	44662	KRESA	14.42
11	03/23/2021	44663	LAKE MICHIGAN COLLEG	1,589.50
11	03/23/2021	44664	LINEAR ELECTRIC, INC	196.00
11	03/23/2021	44665	MARK FARM SUPPLY	882.00
11	03/23/2021	44666	MASB	825.00
25	03/23/2021	3801	PEPSI COLA COMPANY	481.66
11	03/23/2021	44667	QUADIENT LEASING USA	358.95
61	03/23/2021	54212	ROBERTS, CYNTHIA	160.00
11	03/23/2021	44672	SCHOOL SPECIALTY	298.15
11	03/23/2021	44672	SCHOOL SPECIALTY	99.62
11	03/23/2021	44668	SLATILE ROOFING & SH	372.00

<u>FD</u>	<u>DATE</u>	<u>CHECK</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11	03/23/2021	44668	SLATILE ROOFING & SH		36.77
11	03/23/2021	44669	SOUTHWESTERN MICHIGA		2,083.31
25	03/23/2021	3802	VAN EERDEN FOODSERVI		126.60
25	03/23/2021	3802	VAN EERDEN FOODSERVI		333.46
25	03/23/2021	3802	VAN EERDEN FOODSERVI		124.18
25	03/23/2021	3802	VAN EERDEN FOODSERVI		314.85
25	03/23/2021	3802	VAN EERDEN FOODSERVI		104.46
25	03/23/2021	3802	VAN EERDEN FOODSERVI		16.88
25	03/23/2021	3802	VAN EERDEN FOODSERVI		49.79
11	03/23/2021	44670	WATKINS, CHRISTOPHER		35.96
11	03/25/2021	40138	BLUE CARE NETWORK		5,089.89
11	03/25/2021	40138	BLUE CARE NETWORK		368.83
11	03/25/2021	40138	BLUE CARE NETWORK		368.83
11	03/25/2021	40139	BLUE CROSS BLUE SHIE		79,529.19
11	03/25/2021	40139	BLUE CROSS BLUE SHIE		5,536.48
11	03/25/2021	40139	BLUE CROSS BLUE SHIE		17,842.41
11	03/25/2021	40139	BLUE CROSS BLUE SHIE		1,520.43
11	03/25/2021	40139	BLUE CROSS BLUE SHIE		3,207.66
11	03/25/2021	40139	BLUE CROSS BLUE SHIE		3,592.80
25	03/25/2021	40140	GOODMAN FROST, PLLC		157.87
25	03/25/2021	40140	GOODMAN FROST, PLLC		179.10
11	03/25/2021	40141	METLIFE		34.29
11	03/25/2021	40141	METLIFE		359.10
11	03/25/2021	40141	METLIFE		58.65
11	03/25/2021	40141	METLIFE		431.90
11	03/25/2021	40141	METLIFE		19.05
11	03/25/2021	40141	METLIFE		254.44
11	03/25/2021	40141	METLIFE		1,075.32
11	03/25/2021	40141	METLIFE		30.48
11	03/25/2021	40142	UNITED WAY OF SOUTHW		115.64
25	03/25/2021	40142	UNITED WAY OF SOUTHW		10.00
11	03/25/2021	40142	UNITED WAY OF SOUTHW		115.64
25	03/25/2021	40142	UNITED WAY OF SOUTHW		10.00
11	03/25/2021	40143	VELO LAW OFFICE		213.30
11	03/25/2021	40143	VELO LAW OFFICE		201.88
11	04/01/2021	44673	ANDY J. EGAN COMPANY		483.00
11	04/01/2021	44673	ANDY J. EGAN COMPANY		636.00
11	04/01/2021	44673	ANDY J. EGAN COMPANY		35.00
11	04/01/2021	44674	ATS EDUCATIONAL SERV		10,220.40
11	04/01/2021	44674	ATS EDUCATIONAL SERV		8,629.20
11	04/01/2021	44674	ATS EDUCATIONAL SERV		-2,200.00
11	04/01/2021	44675	BERRIEN RESA		55.00
11	04/01/2021	44675	BERRIEN RESA		625.00
11	04/01/2021	44676	BRIDGMAN PUBLIC SCHO		150.00
25	04/01/2021	3803	CEDAR CREST DAIRY		689.81
25	04/01/2021	3803	CEDAR CREST DAIRY		1,258.75
11	04/01/2021	44677	CO-ALLIANCE LLP		1,620.16
11	04/01/2021	44677	CO-ALLIANCE LLP		1,248.94
11	04/01/2021	44678	COMPUTER LOGIC GROUP		2,500.00
11	04/01/2021	44679	GAZELLA, THOMAS		312.00
11	04/01/2021	44680	HEIN ELECTRIC INC		220.00
11	04/01/2021	44681	NWEA		1,000.00
11	04/01/2021	44682	OAKLAND SCHOOLS		1,500.00
11	04/01/2021	44683	PORTAGE NORTHERN		140.00
11	04/01/2021	44684	SPECTRUM HEALTH LAKE		473.00
61	04/01/2021	54213	STRIDER EDUCATION FO		2,645.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	04/01/2021	44685	T-MOBILE	1,276.64
11	04/01/2021	44686	THAYER INC	35.00
11	04/01/2021	44687	TIERNEY	1,390.00
11	04/01/2021	44687	TIERNEY	4,748.00
11	04/01/2021	44688	TOMPKINS, MARK	3,187.50
25	04/01/2021	3804	VAN EERDEN FOODSERVI	438.39
25	04/01/2021	3804	VAN EERDEN FOODSERVI	74.28
25	04/01/2021	3804	VAN EERDEN FOODSERVI	119.80
11	04/08/2021	44689	BAR WATER YOUR LOCAL	8.00
11	04/08/2021	44690	CDWG	4,932.97
11	04/08/2021	44690	CDWG	5,267.03
11	04/08/2021	44690	CDWG	57,234.83
11	04/08/2021	44690	CDWG	61,110.67
11	04/08/2021	44690	CDWG	18,473.99
11	04/08/2021	44690	CDWG	19,725.01
25	04/08/2021	3805	CEDAR CREST DAIRY	742.58
11	04/08/2021	44691	DEMCO, INC.	140.43
11	04/08/2021	44692	HOLOK, LISA	20.00
25	04/08/2021	3806	HPS	275.99
25	04/08/2021	3806	HPS	413.98
11	04/08/2021	44693	INDIANA MICHIGAN POW	17.56
11	04/08/2021	44693	INDIANA MICHIGAN POW	13.09
11	04/08/2021	44693	INDIANA MICHIGAN POW	17.56
11	04/08/2021	44693	INDIANA MICHIGAN POW	13,618.94
11	04/08/2021	44693	INDIANA MICHIGAN POW	13.09
11	04/08/2021	44693	INDIANA MICHIGAN POW	50.71
11	04/08/2021	44693	INDIANA MICHIGAN POW	92.34
11	04/08/2021	44693	INDIANA MICHIGAN POW	1,686.24
11	04/08/2021	44693	INDIANA MICHIGAN POW	268.81
11	04/08/2021	44693	INDIANA MICHIGAN POW	6,288.45
11	04/08/2021	44693	INDIANA MICHIGAN POW	95.45
11	04/08/2021	44693	INDIANA MICHIGAN POW	6,031.99
11	04/08/2021	44693	INDIANA MICHIGAN POW	23.55
11	04/08/2021	44693	INDIANA MICHIGAN POW	49.08
11	04/08/2021	44694	WEGENER, JOSHUA	20.00
11	04/13/2021	44695	BERRIEN COUNTY HEALT	190.00
11	04/13/2021	44696	CO-ALLIANCE LLP	1,137.82
11	04/13/2021	44697	THE COPY IMAGE, INC	6.05
11	04/13/2021	44697	THE COPY IMAGE, INC	544.50
11	04/13/2021	44697	THE COPY IMAGE, INC	372.06
11	04/13/2021	44697	THE COPY IMAGE, INC	510.18
11	04/13/2021	44697	THE COPY IMAGE, INC	17.01
11	04/13/2021	44697	THE COPY IMAGE, INC	60.62
11	04/13/2021	44697	THE COPY IMAGE, INC	22.65
11	04/13/2021	44697	THE COPY IMAGE, INC	45.30
11	04/13/2021	44697	THE COPY IMAGE, INC	9.42
11	04/13/2021	44697	THE COPY IMAGE, INC	157.78
11	04/13/2021	44697	THE COPY IMAGE, INC	239.96
61	04/13/2021	54214	INDIANA MICHIGAN POW	19.82
61	04/13/2021	54214	INDIANA MICHIGAN POW	179.56
11	04/13/2021	44698	JOSTENS	48.80
11	04/13/2021	44699	KRESA	125.00
11	04/13/2021	44700	SEHI COMPUTER PRODUC	728.24
11	04/13/2021	44700	SEHI COMPUTER PRODUC	318.57
11	04/13/2021	44701	SYNOVIA SOLUTIONS	1,554.00
11	04/13/2021	44702	VITAL RECORDS CONTRO	83.38

<u>FD</u>	<u>DATE</u>	<u>CHECK</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
33	04/14/2021		3038	US BANK ST. PAUL	255,846.88
33	04/14/2021		3038	US BANK ST. PAUL	805,000.00
33	04/14/2021		3038	US BANK ST. PAUL	-0.91
11	04/20/2021		44703	A-TECH TRAINING INC	8,805.88
11	04/20/2021		44704	ATS EDUCATIONAL SERV	46,750.00
11	04/20/2021		44704	ATS EDUCATIONAL SERV	11,199.60
25	04/20/2021		3807	BENTLEY, SAMANTHA	22.26
11	04/20/2021		44705	BERRIEN RESA	110.00
11	04/20/2021		44706	BOB THE BUG GUY	45.00
11	04/20/2021		44706	BOB THE BUG GUY	40.00
11	04/20/2021		44706	BOB THE BUG GUY	35.00
11	04/20/2021		44706	BOB THE BUG GUY	35.00
11	04/20/2021		44707	BUCHANAN SCHOOLS FOO	1,200.75
11	04/20/2021		44707	BUCHANAN SCHOOLS FOO	97.50
61	04/20/2021		54215	BUCHANAN SCHOOLS FOO	70.20
61	04/20/2021		54215	BUCHANAN SCHOOLS FOO	85.80
61	04/20/2021		54215	BUCHANAN SCHOOLS FOO	66.00
11	04/20/2021		44708	CARLSON, RACHEL	35.65
61	04/20/2021		54216	CEDAR CREST DAIRY	70.99
25	04/20/2021		3808	CEDAR CREST DAIRY	1,125.64
61	04/20/2021		54217	CHASE, KARI	29.65
11	04/20/2021		44709	CITY OF BUCHANAN	2,504.86
11	04/20/2021		44710	CLARK HILL PLC	3,250.00
11	04/20/2021		44711	THE COPY IMAGE, INC	2,574.00
25	04/20/2021		3809	DIGI INTERNATIONAL,	1,168.00
25	04/20/2021		3809	DIGI INTERNATIONAL,	1,752.00
25	04/20/2021		3809	DIGI INTERNATIONAL,	84.73
25	04/20/2021		3809	DIGI INTERNATIONAL,	127.09
25	04/20/2021		3809	DIGI INTERNATIONAL,	23.48
25	04/20/2021		3809	DIGI INTERNATIONAL,	35.22
11	04/20/2021		44712	EDWARDSBURG PUB SCH	150.00
11	04/20/2021		44713	HAAS SYSTEMS INC,	5,334.50
11	04/20/2021		44714	KRESA	320.00
11	04/20/2021		44714	KRESA	125.00
25	04/20/2021		3810	NELBUD SERVICES GROU	217.80
25	04/20/2021		3810	NELBUD SERVICES GROU	326.70
25	04/20/2021		3810	NELBUD SERVICES GROU	217.80
25	04/20/2021		3810	NELBUD SERVICES GROU	326.70
11	04/20/2021		44715	NEW BUFFALO AREA SCH	150.00
11	04/20/2021		44716	NILES COMMUNITY SCHO	125.00
11	04/20/2021		44717	PRIDE THE PORTABLE T	100.00
11	04/20/2021		44718	SEMCO ENERGY	1,907.98
11	04/20/2021		44718	SEMCO ENERGY	4,804.34
11	04/20/2021		44718	SEMCO ENERGY	2,263.99
11	04/20/2021		44719	SKYWARD, INC.	200.00
11	04/20/2021		44720	T2 PROFESSIONAL BUSI	11,385.23
11	04/20/2021		44721	WATERVLIET SCH DIST	175.00
61	04/20/2021		54218	WEGENER, JOSHUA	105.00
25	04/23/2021		40144	GOODMAN FROST, PLLC	180.97
11	04/23/2021		40145	UNITED WAY OF SOUTHW	115.64
25	04/23/2021		40145	UNITED WAY OF SOUTHW	10.00
11	04/23/2021		40145	UNITED WAY OF SOUTHW	115.64
25	04/23/2021		40145	UNITED WAY OF SOUTHW	10.00
11	04/23/2021		40146	VELO LAW OFFICE	188.41
11	04/23/2021		40146	VELO LAW OFFICE	203.05
11	04/27/2021		44722	ANDY J. EGAN COMPANY	1,248.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	04/27/2021	44722	ANDY J. EGAN COMPANY	459.28
11	04/27/2021	44722	ANDY J. EGAN COMPANY	110.00
11	04/27/2021	44723	BERRIEN SPRINGS PUB	150.00
11	04/27/2021	44724	BEST ONE TIRE & SERV	2,299.12
11	04/27/2021	44724	BEST ONE TIRE & SERV	1,767.50
11	04/27/2021	44725	BRIDGMAN PUBLIC SCHO	100.00
61	04/27/2021	54219	BUCHANAN SCHOOLS FOO	70.20
61	04/27/2021	54219	BUCHANAN SCHOOLS FOO	101.40
11	04/27/2021	44734	CARRIGAN, TIM	52.42
61	04/27/2021	54220	CEDAR CREST DAIRY	18.99
25	04/27/2021	3811	CEDAR CREST DAIRY	549.56
11	04/27/2021	44726	CO-ALLIANCE LLP	1,312.36
11	04/27/2021	44726	CO-ALLIANCE LLP	1,644.35
11	04/27/2021	44739	HENCKEL, LAURA	75.00
11	04/27/2021	44727	ISOLVED BENEFIT SERV	5.00
11	04/27/2021	44735	JONATZKE, MICHAEL	14.95
11	04/27/2021	44728	MARV'S LOCKSHOP	6.00
11	04/27/2021	44728	MARV'S LOCKSHOP	30.50
11	04/27/2021	44728	MARV'S LOCKSHOP	40.00
11	04/27/2021	44736	MOSIER, JADE	147.00
11	04/27/2021	44729	NILES COMMUNITY SCHO	20,568.00
61	04/27/2021	54221	NOWLIN, SHAILAH	1,229.00
11	04/27/2021	44730	SPECTRUM HEALTH LAKE	54.00
11	04/27/2021	44731	STATE OF MICHIGAN	120.00
11	04/27/2021	44732	THAYER INC	14.22
11	04/27/2021	44732	THAYER INC	990.92
11	04/27/2021	44732	THAYER INC	-950.46
11	04/27/2021	44732	THAYER INC	67.17
11	04/27/2021	44732	THAYER INC	35.03
11	04/27/2021	44732	THAYER INC	35.03
11	04/27/2021	44732	THAYER INC	90.16
11	04/27/2021	44732	THAYER INC	979.40
11	04/27/2021	44732	THAYER INC	77.21
11	04/27/2021	44737	WENTWORTH, DENNIS	195.00
11	04/27/2021	44733	WILLIAMS, MAHLON	475.00
11	04/27/2021	44733	WILLIAMS, MAHLON	61.91
11	04/27/2021	44738	YOUNG, STEVEN	14.95
11	04/28/2021	40147	METLIFE	34.29
11	04/28/2021	40147	METLIFE	308.96
11	04/28/2021	40147	METLIFE	62.46
11	04/28/2021	40147	METLIFE	428.09
11	04/28/2021	40147	METLIFE	19.05
11	04/28/2021	40147	METLIFE	229.86
11	04/28/2021	40147	METLIFE	1,066.41
11	04/28/2021	40147	METLIFE	30.48
25	04/30/2021	12302021	EDUSTAFF	309.47
25	04/30/2021	12302021	EDUSTAFF	322.50
25	04/30/2021	12302021	EDUSTAFF	389.16
25	04/30/2021	12302021	EDUSTAFF	453.39
25	04/30/2021	12302021	EDUSTAFF	414.12
25	04/30/2021	12302021	EDUSTAFF	331.30
25	04/30/2021	12302021	EDUSTAFF	455.18
25	04/30/2021	12302021	EDUSTAFF	455.18
25	04/30/2021	12302021	EDUSTAFF	117.45
25	04/30/2021	12302021	EDUSTAFF	117.45
25	04/30/2021	12302021	EDUSTAFF	132.13

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
25	04/30/2021	12302021	EDUSTAFF	132.13
25	04/30/2021	12302021	EDUSTAFF	424.34
25	04/30/2021	12302021	EDUSTAFF	309.65
25	04/30/2021	12302021	EDUSTAFF	61.17
25	04/30/2021	12302021	EDUSTAFF	61.17
25	04/30/2021	12302021	EDUSTAFF	472.73
25	04/30/2021	12302021	EDUSTAFF	378.18
25	04/30/2021	12302021	EDUSTAFF	393.41
25	04/30/2021	12302021	EDUSTAFF	441.73
25	04/30/2021	12302021	EDUSTAFF	282.39
25	04/30/2021	12302021	EDUSTAFF	279.03
11	05/04/2021	44740	ALLEGAN PUBLIC SCHOO	150.00
11	05/04/2021	44741	ATS EDUCATIONAL SERV	5,500.00
11	05/04/2021	44742	BAR WATER YOUR LOCAL	36.00
25	05/04/2021	3812	CEDAR CREST DAIRY	1,454.86
11	05/04/2021	44743	CO-ALLIANCE LLP	1,631.21
11	05/04/2021	44743	CO-ALLIANCE LLP	845.62
11	05/04/2021	44744	COMSTOCK PUBLIC SCHO	125.00
11	05/04/2021	44745	CONSTANTINE HIGH SCH	150.00
11	05/04/2021	44746	COWLES, MARGARET	55.00
11	05/04/2021	44747	INDIANA MICHIGAN POW	20.61
11	05/04/2021	44747	INDIANA MICHIGAN POW	13.09
11	05/04/2021	44747	INDIANA MICHIGAN POW	13.67
11	05/04/2021	44747	INDIANA MICHIGAN POW	13,388.52
11	05/04/2021	44747	INDIANA MICHIGAN POW	13.09
11	05/04/2021	44747	INDIANA MICHIGAN POW	50.71
11	05/04/2021	44747	INDIANA MICHIGAN POW	1,769.92
11	05/04/2021	44747	INDIANA MICHIGAN POW	268.07
11	05/04/2021	44747	INDIANA MICHIGAN POW	6,648.96
11	05/04/2021	44747	INDIANA MICHIGAN POW	95.27
11	05/04/2021	44747	INDIANA MICHIGAN POW	4,539.40
11	05/04/2021	44747	INDIANA MICHIGAN POW	26.96
11	05/04/2021	44747	INDIANA MICHIGAN POW	53.64
11	05/04/2021	44748	LAKESHORE PUBLIC SCH	125.00
11	05/04/2021	44748	LAKESHORE PUBLIC SCH	175.00
11	05/04/2021	44749	MILES TRUCK SERVICES	2,625.00
11	05/04/2021	44749	MILES TRUCK SERVICES	195.02
11	05/04/2021	44749	MILES TRUCK SERVICES	183.75
11	05/04/2021	44749	MILES TRUCK SERVICES	118.00
11	05/04/2021	44750	RIVER VALLEY SCHOOL	100.00
61	05/04/2021	54222	RUSSELL, DEANNA	27.45
11	05/04/2021	44751	ST JOSEPH SCHOOLS	150.00
11	05/04/2021	44752	T-MOBILE	1,276.64
11	05/04/2021	44753	T2 PROFESSIONAL BUSI	11,497.72
25	05/04/2021	3813	VAN EERDEN FOODSERVI	123.96
25	05/04/2021	3813	VAN EERDEN FOODSERVI	554.18
25	05/04/2021	3813	VAN EERDEN FOODSERVI	83.40
25	05/04/2021	3813	VAN EERDEN FOODSERVI	218.34
11	05/04/2021	44755	WATERVLIET SCH DIST	75.00
11	05/04/2021	44754	WATKINS, CHRISTOPHER	543.36
11	05/11/2021	44756	ANDY J. EGAN COMPANY	279.00
11	05/11/2021	44756	ANDY J. EGAN COMPANY	840.00
11	05/11/2021	44756	ANDY J. EGAN COMPANY	866.31
11	05/11/2021	44757	BERRIEN RESA	262.20
25	05/11/2021	3814	CEDAR CREST DAIRY	1,299.12
61	05/11/2021	54223	CEDAR CREST DAIRY	128.18

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	05/11/2021	44758	CO-ALLIANCE LLP	1,761.41
11	05/11/2021	44759	COMSTOCK PUBLIC SCHO	150.00
11	05/11/2021	44760	CONSTANTINE HIGH SCH	150.00
11	05/11/2021	44761	THE COPY IMAGE, INC	5.15
11	05/11/2021	44761	THE COPY IMAGE, INC	529.56
11	05/11/2021	44761	THE COPY IMAGE, INC	260.88
11	05/11/2021	44761	THE COPY IMAGE, INC	136.32
11	05/11/2021	44761	THE COPY IMAGE, INC	17.99
11	05/11/2021	44761	THE COPY IMAGE, INC	70.49
11	05/11/2021	44761	THE COPY IMAGE, INC	21.95
11	05/11/2021	44761	THE COPY IMAGE, INC	45.85
11	05/11/2021	44761	THE COPY IMAGE, INC	10.74
11	05/11/2021	44761	THE COPY IMAGE, INC	24.42
11	05/11/2021	44761	THE COPY IMAGE, INC	208.81
11	05/11/2021	44761	THE COPY IMAGE, INC	262.99
11	05/11/2021	44761	THE COPY IMAGE, INC	96.95
11	05/11/2021	44762	HOLLAND BUS COMPANY	113.17
11	05/11/2021	44762	HOLLAND BUS COMPANY	1,445.92
25	05/11/2021	3815	HPS	1,294.32
25	05/11/2021	3815	HPS	2,378.40
25	05/11/2021	3815	HPS	7,624.63
11	05/11/2021	44763	INDIANA MICHIGAN POW	181.01
11	05/11/2021	44764	MILES TRUCK SERVICES	682.50
11	05/11/2021	44764	MILES TRUCK SERVICES	611.68
11	05/11/2021	44764	MILES TRUCK SERVICES	47.78
11	05/11/2021	44764	MILES TRUCK SERVICES	262.50
25	04/28/2021	202000370	OFFICE OF RETIREMENT	1,208.03
11	04/29/2021	0	CITY OF BUCHANAN	154.75
11	04/29/2021	0	CITY OF BUCHANAN	1,502.57
11	04/29/2021	0	CITY OF BUCHANAN	729.86
11	04/29/2021	0	CITY OF BUCHANAN	753.68
11	04/29/2021	0	CITY OF BUCHANAN	680.33
11	04/29/2021	0	CITY OF BUCHANAN	33.70
11	04/30/2021	0	EDUSTAFF	45.34
11	04/30/2021	0	EDUSTAFF	25.46
11	04/30/2021	0	EDUSTAFF	141.60
11	04/30/2021	0	EDUSTAFF	-45.34
11	04/30/2021	0	EDUSTAFF	-25.46
11	04/30/2021	0	EDUSTAFF	-141.60
11	04/30/2021	0	EDUSTAFF	82.60
11	04/30/2021	0	EDUSTAFF	92.93
11	04/30/2021	0	EDUSTAFF	-82.60
11	04/30/2021	0	EDUSTAFF	-92.93
11	04/30/2021	0	EDUSTAFF	82.60
11	04/30/2021	0	EDUSTAFF	92.93
11	04/30/2021	0	EDUSTAFF	-82.60
11	04/30/2021	0	EDUSTAFF	-92.93
11	04/30/2021	0	EDUSTAFF	48.53
11	04/30/2021	0	EDUSTAFF	-48.53
11	04/30/2021	0	EDUSTAFF	92.93
11	04/30/2021	0	EDUSTAFF	-92.93
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	92.93
11	04/30/2021	0	EDUSTAFF	-165.20
11	04/30/2021	0	EDUSTAFF	-92.93
11	04/30/2021	0	EDUSTAFF	165.20

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
11	04/30/2021	0	EDUSTAFF	-165.20
25	04/30/2021	0	EDUSTAFF	309.47
25	04/30/2021	0	EDUSTAFF	322.50
25	04/30/2021	0	EDUSTAFF	389.16
25	04/30/2021	0	EDUSTAFF	453.39
25	04/30/2021	0	EDUSTAFF	414.12
25	04/30/2021	0	EDUSTAFF	331.30
25	04/30/2021	0	EDUSTAFF	455.18
25	04/30/2021	0	EDUSTAFF	455.18
25	04/30/2021	0	EDUSTAFF	117.45
25	04/30/2021	0	EDUSTAFF	117.45
25	04/30/2021	0	EDUSTAFF	132.13
25	04/30/2021	0	EDUSTAFF	132.13
25	04/30/2021	0	EDUSTAFF	424.34
25	04/30/2021	0	EDUSTAFF	309.65
25	04/30/2021	0	EDUSTAFF	61.17
25	04/30/2021	0	EDUSTAFF	61.17
25	04/30/2021	0	EDUSTAFF	472.73
25	04/30/2021	0	EDUSTAFF	378.18
25	04/30/2021	0	EDUSTAFF	393.41
25	04/30/2021	0	EDUSTAFF	441.73
25	04/30/2021	0	EDUSTAFF	282.39
25	04/30/2021	0	EDUSTAFF	279.03
11	04/30/2021	0	EDUSTAFF	113.87
11	04/30/2021	0	EDUSTAFF	113.87
11	04/30/2021	0	EDUSTAFF	113.87
11	04/30/2021	0	EDUSTAFF	113.87
11	04/30/2021	0	EDUSTAFF	113.87
11	04/30/2021	0	EDUSTAFF	330.22
11	04/30/2021	0	EDUSTAFF	330.22
11	04/30/2021	0	EDUSTAFF	170.81
11	04/30/2021	0	EDUSTAFF	170.81
11	04/30/2021	0	EDUSTAFF	2,105.03
11	04/30/2021	0	EDUSTAFF	1,748.47
11	04/30/2021	0	EDUSTAFF	4,149.33
25	04/30/2021	0	EDUSTAFF	-309.47
25	04/30/2021	0	EDUSTAFF	-322.50
25	04/30/2021	0	EDUSTAFF	-389.16
25	04/30/2021	0	EDUSTAFF	-453.39
25	04/30/2021	0	EDUSTAFF	-414.12
25	04/30/2021	0	EDUSTAFF	-331.30
25	04/30/2021	0	EDUSTAFF	-455.18
25	04/30/2021	0	EDUSTAFF	-455.18
25	04/30/2021	0	EDUSTAFF	-117.45
25	04/30/2021	0	EDUSTAFF	-117.45
25	04/30/2021	0	EDUSTAFF	-132.13
25	04/30/2021	0	EDUSTAFF	-132.13
25	04/30/2021	0	EDUSTAFF	-424.34
25	04/30/2021	0	EDUSTAFF	-309.65
25	04/30/2021	0	EDUSTAFF	-61.17
25	04/30/2021	0	EDUSTAFF	-61.17
25	04/30/2021	0	EDUSTAFF	-472.73
25	04/30/2021	0	EDUSTAFF	-378.18
25	04/30/2021	0	EDUSTAFF	-393.41
25	04/30/2021	0	EDUSTAFF	-441.73
25	04/30/2021	0	EDUSTAFF	-282.39

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
25	04/30/2021	0	EDUSTAFF	-279.03
25	04/30/2021	12302021	EDUSTAFF	-309.47
25	04/30/2021	12302021	EDUSTAFF	-322.50
25	04/30/2021	12302021	EDUSTAFF	-389.16
25	04/30/2021	12302021	EDUSTAFF	-453.39
25	04/30/2021	12302021	EDUSTAFF	-414.12
25	04/30/2021	12302021	EDUSTAFF	-331.30
25	04/30/2021	12302021	EDUSTAFF	-455.18
25	04/30/2021	12302021	EDUSTAFF	-455.18
25	04/30/2021	12302021	EDUSTAFF	-117.45
25	04/30/2021	12302021	EDUSTAFF	-117.45
25	04/30/2021	12302021	EDUSTAFF	-132.13
25	04/30/2021	12302021	EDUSTAFF	-132.13
25	04/30/2021	12302021	EDUSTAFF	-424.34
25	04/30/2021	12302021	EDUSTAFF	-309.65
25	04/30/2021	12302021	EDUSTAFF	-61.17
25	04/30/2021	12302021	EDUSTAFF	-61.17
25	04/30/2021	12302021	EDUSTAFF	-472.73
25	04/30/2021	12302021	EDUSTAFF	-378.18
25	04/30/2021	12302021	EDUSTAFF	-393.41
25	04/30/2021	12302021	EDUSTAFF	-441.73
25	04/30/2021	12302021	EDUSTAFF	-282.39
25	04/30/2021	12302021	EDUSTAFF	-279.03
25	04/30/2021	0	EDUSTAFF	309.47
25	04/30/2021	0	EDUSTAFF	322.50
25	04/30/2021	0	EDUSTAFF	389.16
25	04/30/2021	0	EDUSTAFF	453.39
25	04/30/2021	0	EDUSTAFF	414.12
25	04/30/2021	0	EDUSTAFF	331.30
25	04/30/2021	0	EDUSTAFF	455.18
25	04/30/2021	0	EDUSTAFF	455.18
25	04/30/2021	0	EDUSTAFF	117.45
25	04/30/2021	0	EDUSTAFF	117.45
25	04/30/2021	0	EDUSTAFF	132.13
25	04/30/2021	0	EDUSTAFF	132.13
25	04/30/2021	0	EDUSTAFF	424.34
25	04/30/2021	0	EDUSTAFF	309.65
25	04/30/2021	0	EDUSTAFF	61.17
25	04/30/2021	0	EDUSTAFF	61.17
25	04/30/2021	0	EDUSTAFF	472.73
25	04/30/2021	0	EDUSTAFF	378.18
25	04/30/2021	0	EDUSTAFF	393.41
25	04/30/2021	0	EDUSTAFF	441.73
25	04/30/2021	0	EDUSTAFF	282.39
25	04/30/2021	0	EDUSTAFF	279.03
11	04/30/2021	0	EDUSTAFF	45.34
11	04/30/2021	0	EDUSTAFF	25.46
11	04/30/2021	0	EDUSTAFF	141.60
11	04/30/2021	0	EDUSTAFF	45.34
11	04/30/2021	0	EDUSTAFF	25.46
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	82.60
11	04/30/2021	0	EDUSTAFF	92.93

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	04/30/2021	0	EDUSTAFF	82.60
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	92.93
11	04/30/2021	0	EDUSTAFF	82.60
11	04/30/2021	0	EDUSTAFF	92.93
11	04/30/2021	0	EDUSTAFF	82.60
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	141.60
11	04/30/2021	0	EDUSTAFF	92.93
11	04/30/2021	0	EDUSTAFF	48.53
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	47.50
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	141.60
11	04/30/2021	0	EDUSTAFF	141.60
11	04/30/2021	0	EDUSTAFF	92.93
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	92.93
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	92.93
11	04/30/2021	0	EDUSTAFF	141.60
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	47.50
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	92.93
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	141.60
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	141.60
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	141.60
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	04/30/2021	0	EDUSTAFF	165.20
11	05/03/2021	44402	SOUTH SHORE HEALTH &	-150.00
11	04/29/2021	44721	WATERVLIET SCH DIST	-175.00
25	05/06/2021	5062021	GORDON FOOD SERVICE,	208.36

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
25	05/06/2021	5062021	GORDON FOOD SERVICE,	2,016.16
25	05/06/2021	5062021	GORDON FOOD SERVICE,	196.88
25	05/06/2021	5062021	GORDON FOOD SERVICE,	17.98
25	05/06/2021	5062021	GORDON FOOD SERVICE,	1,546.04
25	05/06/2021	5062021	GORDON FOOD SERVICE,	127.57
25	05/06/2021	5062021	GORDON FOOD SERVICE,	1,788.44
25	05/06/2021	5062021	GORDON FOOD SERVICE,	178.22
25	05/06/2021	5062021	GORDON FOOD SERVICE,	3.95
25	05/06/2021	5062021	GORDON FOOD SERVICE,	78.91
25	05/06/2021	5062021	GORDON FOOD SERVICE,	1,233.09
25	05/06/2021	5062021	GORDON FOOD SERVICE,	141.95
11	05/07/2021	202000378	AIG-VALIC	480.00
11	05/07/2021	202000381	AIG-VALIC ROTH	840.00
11	05/07/2021	202000380	GLP & ASSOCIATES	820.00
11	05/07/2021	202000382	GLP & ASSOC - ROTH	661.00
11	05/07/2021	202000383	GLP & ASSOC ER	296.30
11	05/07/2021	202000379	HEALTH EQUITY	50.00
11	05/07/2021	202000372	INTERNAL REVENUE SER	18,093.63
25	05/07/2021	202000372	INTERNAL REVENUE SER	312.55
11	05/07/2021	202000372	INTERNAL REVENUE SER	579.62
11	05/07/2021	202000372	INTERNAL REVENUE SER	20,419.86
25	05/07/2021	202000372	INTERNAL REVENUE SER	220.28
11	05/07/2021	202000372	INTERNAL REVENUE SER	4,231.58
25	05/07/2021	202000372	INTERNAL REVENUE SER	73.11
11	05/07/2021	202000372	INTERNAL REVENUE SER	18,093.63
25	05/07/2021	202000372	INTERNAL REVENUE SER	312.55
11	05/07/2021	202000372	INTERNAL REVENUE SER	4,231.58
25	05/07/2021	202000372	INTERNAL REVENUE SER	73.11
11	05/07/2021	202000373	THE LEGEND GROUP/ADS	225.00
11	05/07/2021	202000371	MISDU	308.74
25	05/07/2021	202000374	MPSEERS	24.22
11	05/07/2021	202000374	MPSEERS	2,653.61
11	05/07/2021	202000374	MPSEERS	5,837.36
25	05/07/2021	202000374	MPSEERS	102.79
11	05/07/2021	202000374	MPSEERS	1,422.40
11	05/07/2021	202000374	MPSEERS	5,620.24
25	05/07/2021	202000374	MPSEERS	79.14
11	05/07/2021	202000374	MPSEERS	4,294.87
25	05/07/2021	202000374	MPSEERS	108.19
11	05/07/2021	202000374	MPSEERS	-15.00
11	05/07/2021	202000374	MPSEERS	6,152.10
25	05/07/2021	202000374	MPSEERS	99.44
11	05/07/2021	202000374	MPSEERS	1,899.64
25	05/07/2021	202000374	MPSEERS	37.20
11	05/07/2021	202000374	MPSEERS	698.32
11	05/07/2021	202000374	MPSEERS	1,899.64
25	05/07/2021	202000374	MPSEERS	37.20
11	05/07/2021	202000374	MPSEERS	2,883.38
25	05/07/2021	202000374	MPSEERS	68.59
11	05/07/2021	202000374	MPSEERS	2,046.67
25	05/07/2021	202000374	MPSEERS	240.66
11	05/07/2021	202000374	MPSEERS	54,683.82
25	05/07/2021	202000374	MPSEERS	935.00
11	05/07/2021	202000374	MPSEERS	-70.52
11	05/07/2021	202000374	MPSEERS	1,629.37
25	05/07/2021	202000374	MPSEERS	205.38

<u>FD</u>	<u>DATE</u>	<u>CHECK</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11	05/07/2021	202000374	MPSERS		6,231.13
11	05/07/2021	202000374	MPSERS		2,026.34
11	05/07/2021	202000374	MPSERS		8,570.08
11	05/07/2021	202000374	MPSERS		4,336.10
11	05/07/2021	202000375	PARADIGM EQUITIES		764.00
11	05/07/2021	202000375	PARADIGM EQUITIES		408.06
11	05/11/2021	43378	CARSON, EMMA		-24.00
11	05/11/2021	42928	GRIGGS, DARIUS		-16.00
11	05/14/2021	202000384	AFLAC		1,148.46
25	05/14/2021	202000384	AFLAC		90.56
25	05/14/2021	0	EDUSTAFF		453.39
25	05/14/2021	0	EDUSTAFF		414.12
25	05/14/2021	0	EDUSTAFF		455.18
25	05/14/2021	0	EDUSTAFF		91.21
25	05/14/2021	0	EDUSTAFF		117.45
25	05/14/2021	0	EDUSTAFF		132.13
25	05/14/2021	0	EDUSTAFF		386.11
25	05/14/2021	0	EDUSTAFF		572.69
25	05/14/2021	0	EDUSTAFF		372.71
25	05/14/2021	0	EDUSTAFF		289.11
25	05/14/2021	0	EDUSTAFF		309.47
25	05/14/2021	0	EDUSTAFF		434.50
25	05/14/2021	0	EDUSTAFF		414.12
25	05/14/2021	0	EDUSTAFF		455.18
25	05/14/2021	0	EDUSTAFF		159.62
25	05/14/2021	0	EDUSTAFF		117.45
25	05/14/2021	0	EDUSTAFF		132.13
25	05/14/2021	0	EDUSTAFF		516.09
25	05/14/2021	0	EDUSTAFF		458.15
25	05/14/2021	0	EDUSTAFF		396.87
25	05/14/2021	0	EDUSTAFF		221.88
25	05/14/2021	0	EDUSTAFF		309.47
11	05/14/2021	0	EDUSTAFF		2,105.03
11	05/14/2021	0	EDUSTAFF		1,748.47
11	05/14/2021	0	EDUSTAFF		4,149.33
11	05/14/2021	0	EDUSTAFF		113.87
11	05/14/2021	0	EDUSTAFF		116.72
11	05/14/2021	0	EDUSTAFF		106.98
11	05/14/2021	0	EDUSTAFF		113.87
11	05/14/2021	0	EDUSTAFF		383.40
11	05/14/2021	0	EDUSTAFF		136.64
11	05/14/2021	0	EDUSTAFF		51.24
11	05/14/2021	0	EDUSTAFF		165.20
11	05/14/2021	0	EDUSTAFF		165.20
11	05/14/2021	0	EDUSTAFF		82.60
11	05/14/2021	0	EDUSTAFF		82.60
11	05/14/2021	0	EDUSTAFF		165.20
11	05/14/2021	0	EDUSTAFF		92.93
11	05/14/2021	0	EDUSTAFF		82.60
11	05/14/2021	0	EDUSTAFF		165.20
11	05/14/2021	0	EDUSTAFF		165.20
11	05/14/2021	0	EDUSTAFF		165.20
11	05/14/2021	0	EDUSTAFF		141.60
11	05/14/2021	0	EDUSTAFF		82.60
11	05/14/2021	0	EDUSTAFF		47.50
11	05/14/2021	0	EDUSTAFF		165.20

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	92.93
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	92.93
11	05/14/2021	0	EDUSTAFF	92.93
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	141.60
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	141.60
11	05/14/2021	0	EDUSTAFF	92.93
11	05/14/2021	0	EDUSTAFF	113.87
11	05/14/2021	0	EDUSTAFF	91.10
11	05/14/2021	0	EDUSTAFF	113.87
11	05/14/2021	0	EDUSTAFF	412.78
11	05/14/2021	0	EDUSTAFF	170.81
11	05/14/2021	0	EDUSTAFF	22.77
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	82.60
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	92.93
11	05/14/2021	0	EDUSTAFF	82.60
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	141.60
11	05/14/2021	0	EDUSTAFF	141.60
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	92.93
11	05/14/2021	0	EDUSTAFF	141.60
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	141.60
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	92.93
11	05/14/2021	0	EDUSTAFF	141.60
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	141.60
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	92.93
11	05/14/2021	0	EDUSTAFF	141.60
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	141.60
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	92.93
11	05/14/2021	0	EDUSTAFF	141.60
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	141.60
11	05/14/2021	0	EDUSTAFF	165.20
11	05/14/2021	0	EDUSTAFF	165.20
25	05/17/2021	5172021	STATE OF MICHIGAN	64.88

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
25	05/18/2021	5182021	GORDON FOOD SERVICE,	141.36
25	05/18/2021	5182021	GORDON FOOD SERVICE,	3,706.70
25	05/18/2021	5182021	GORDON FOOD SERVICE,	543.61
25	05/18/2021	5182021	GORDON FOOD SERVICE,	696.72
25	05/18/2021	5182021	GORDON FOOD SERVICE,	276.31
25	05/18/2021	5182021	GORDON FOOD SERVICE,	5,392.03
25	05/18/2021	5182021	GORDON FOOD SERVICE,	474.05
25	05/18/2021	5182021	GORDON FOOD SERVICE,	3,211.49
25	05/18/2021	5182021	GORDON FOOD SERVICE,	456.29
25	05/18/2021	5182021	GORDON FOOD SERVICE,	134.75
25	05/18/2021	5182021	GORDON FOOD SERVICE,	2,666.60
25	05/18/2021	5182021	GORDON FOOD SERVICE,	211.57
11	05/21/2021	202000393	AIG-VALIC	480.00
11	05/21/2021	202000397	AIG-VALIC ROTH	840.00
11	05/21/2021	202000401	AMERITAS LIFE INSURA	199.60
11	05/21/2021	202000401	AMERITAS LIFE INSURA	1,445.52
11	05/21/2021	202000401	AMERITAS LIFE INSURA	175.68
11	05/21/2021	202000401	AMERITAS LIFE INSURA	7,011.92
11	05/21/2021	202000401	AMERITAS LIFE INSURA	95.84
11	05/21/2021	202000401	AMERITAS LIFE INSURA	159.68
11	05/21/2021	202000402	AMERITAS LIFE INSURA	38.20
11	05/21/2021	202000402	AMERITAS LIFE INSURA	298.16
11	05/21/2021	202000402	AMERITAS LIFE INSURA	30.92
11	05/21/2021	202000402	AMERITAS LIFE INSURA	1,334.24
11	05/21/2021	202000402	AMERITAS LIFE INSURA	7.64
11	05/21/2021	202000402	AMERITAS LIFE INSURA	38.20
11	05/21/2021	202000403	BLUE CROSS BLUE SHIE	82,389.12
11	05/21/2021	202000403	BLUE CROSS BLUE SHIE	6,383.05
11	05/21/2021	202000403	BLUE CROSS BLUE SHIE	18,211.24
11	05/21/2021	202000403	BLUE CROSS BLUE SHIE	3,616.23
11	05/21/2021	202000403	BLUE CROSS BLUE SHIE	3,207.66
11	05/21/2021	202000403	BLUE CROSS BLUE SHIE	3,592.80
11	05/21/2021	202000396	GLP & ASSOCIATES	820.00
11	05/21/2021	202000398	GLP & ASSOC - ROTH	1,661.00
11	05/21/2021	202000399	GLP & ASSOC ER	288.88
11	05/21/2021	202000395	HEALTH EQUITY	50.00
11	05/07/2021	202000376	INDIANA DEPT OF REVE	96.00
11	05/07/2021	202000376	INDIANA DEPT OF REVE	755.10
11	05/21/2021	202000391	INDIANA DEPT OF REVE	96.00
11	05/21/2021	202000391	INDIANA DEPT OF REVE	761.55
11	05/21/2021	202000386	INTERNAL REVENUE SER	18,589.25
25	05/21/2021	202000386	INTERNAL REVENUE SER	329.20
11	05/21/2021	202000386	INTERNAL REVENUE SER	579.62
11	05/21/2021	202000386	INTERNAL REVENUE SER	20,893.31
25	05/21/2021	202000386	INTERNAL REVENUE SER	215.43
11	05/21/2021	202000386	INTERNAL REVENUE SER	4,347.44
25	05/21/2021	202000386	INTERNAL REVENUE SER	76.98
11	05/21/2021	202000386	INTERNAL REVENUE SER	18,589.25
25	05/21/2021	202000386	INTERNAL REVENUE SER	329.20
11	05/21/2021	202000386	INTERNAL REVENUE SER	4,347.44
25	05/21/2021	202000386	INTERNAL REVENUE SER	76.98
11	05/21/2021	202000387	THE LEGEND GROUP/ADS	225.00
11	05/21/2021	5212021	LOWE'S BUSINESS ACCO	52.38
11	05/21/2021	5212021	LOWE'S BUSINESS ACCO	79.00
11	05/21/2021	5212021	LOWE'S BUSINESS ACCO	18.98
11	05/21/2021	5212021	LOWE'S BUSINESS ACCO	35.84

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
11	05/21/2021	5212021	LOWE'S BUSINESS ACCO	37.96
11	05/21/2021	5212021	LOWE'S BUSINESS ACCO	-42.88
11	05/21/2021	202000385	MISDU	308.74
25	05/21/2021	202000388	MPSEERS	21.84
11	05/21/2021	202000388	MPSEERS	2,643.94
11	05/21/2021	202000388	MPSEERS	6,154.21
25	05/21/2021	202000388	MPSEERS	99.93
11	05/21/2021	202000388	MPSEERS	1,443.36
11	05/21/2021	202000388	MPSEERS	5,606.71
25	05/21/2021	202000388	MPSEERS	77.58
11	05/21/2021	202000388	MPSEERS	4,171.58
25	05/21/2021	202000388	MPSEERS	108.19
11	05/21/2021	202000388	MPSEERS	6,078.36
25	05/21/2021	202000388	MPSEERS	97.68
11	05/21/2021	202000388	MPSEERS	1,992.49
25	05/21/2021	202000388	MPSEERS	36.10
11	05/21/2021	202000388	MPSEERS	698.32
11	05/21/2021	202000388	MPSEERS	1,992.49
25	05/21/2021	202000388	MPSEERS	36.10
11	05/21/2021	202000388	MPSEERS	3,017.38
25	05/21/2021	202000388	MPSEERS	67.85
11	05/21/2021	202000388	MPSEERS	2,052.14
25	05/21/2021	202000388	MPSEERS	228.50
11	05/21/2021	202000388	MPSEERS	54,032.30
25	05/21/2021	202000388	MPSEERS	918.53
11	05/21/2021	202000388	MPSEERS	1,625.18
25	05/21/2021	202000388	MPSEERS	203.16
11	05/21/2021	202000388	MPSEERS	6,322.89
11	05/21/2021	202000388	MPSEERS	1,988.80
11	05/21/2021	202000388	MPSEERS	8,626.74
11	05/21/2021	202000388	MPSEERS	4,289.92
11	05/21/2021	202000389	NATIONWIDE WADDELL R	370.00
11	05/21/2021	202000400	OFFICE OF RETIREMENT	95,495.88
25	05/21/2021	202000400	OFFICE OF RETIREMENT	1,535.26
11	05/21/2021	202000390	PARADIGM EQUITIES	1,562.00
25	05/21/2021	202000390	PARADIGM EQUITIES	380.00
11	05/21/2021	202000390	PARADIGM EQUITIES	764.00
11	05/21/2021	202000390	PARADIGM EQUITIES	408.06
11	05/07/2021	202000377	STATE OF MICHIGAN	45.00
11	05/07/2021	202000377	STATE OF MICHIGAN	9,410.65
25	05/07/2021	202000377	STATE OF MICHIGAN	141.62
11	05/21/2021	202000392	STATE OF MICHIGAN	45.00
11	05/21/2021	202000392	STATE OF MICHIGAN	9,627.73
25	05/21/2021	202000392	STATE OF MICHIGAN	137.21
11	05/21/2021	202000394	UMB BANK FBO PLAN ME	300.00
11	05/26/2021	0	CITY OF BUCHANAN	217.75
11	05/26/2021	0	CITY OF BUCHANAN	1,399.88
11	05/26/2021	0	CITY OF BUCHANAN	920.57
11	05/26/2021	0	CITY OF BUCHANAN	650.99
11	05/26/2021	0	CITY OF BUCHANAN	592.31
11	05/26/2021	0	CITY OF BUCHANAN	33.70
25	05/26/2021	5262021	GORDON FOOD SERVICE,	1,171.67
25	05/26/2021	5262021	GORDON FOOD SERVICE,	125.15
25	05/26/2021	5262021	GORDON FOOD SERVICE,	148.44
25	05/26/2021	5262021	GORDON FOOD SERVICE,	1,639.93
25	05/26/2021	5262021	GORDON FOOD SERVICE,	189.34

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	05/26/2021	5262021	GORDON FOOD SERVICE,	64.72
25	05/26/2021	5262021	GORDON FOOD SERVICE,	2,351.96
25	05/26/2021	5262021	GORDON FOOD SERVICE,	152.17
25	05/26/2021	5262021	GORDON FOOD SERVICE,	1,523.29
25	05/26/2021	5262021	GORDON FOOD SERVICE,	141.50
11	05/28/2021	0	EDUSTAFF	1,404.00
11	05/28/2021	0	EDUSTAFF	5,850.00
25	05/28/2021	0	EDUSTAFF	453.39
25	05/28/2021	0	EDUSTAFF	483.62
25	05/28/2021	0	EDUSTAFF	414.12
25	05/28/2021	0	EDUSTAFF	414.12
25	05/28/2021	0	EDUSTAFF	455.18
25	05/28/2021	0	EDUSTAFF	455.18
25	05/28/2021	0	EDUSTAFF	254.09
25	05/28/2021	0	EDUSTAFF	315.99
25	05/28/2021	0	EDUSTAFF	117.45
25	05/28/2021	0	EDUSTAFF	117.45
25	05/28/2021	0	EDUSTAFF	132.13
25	05/28/2021	0	EDUSTAFF	132.13
25	05/28/2021	0	EDUSTAFF	516.09
25	05/28/2021	0	EDUSTAFF	516.09
25	05/28/2021	0	EDUSTAFF	396.87
25	05/28/2021	0	EDUSTAFF	238.12
25	05/28/2021	0	EDUSTAFF	285.75
25	05/28/2021	0	EDUSTAFF	228.60
25	05/28/2021	0	EDUSTAFF	309.47
11	05/28/2021	0	EDUSTAFF	113.87
11	05/28/2021	0	EDUSTAFF	113.87
11	05/28/2021	0	EDUSTAFF	45.55
11	05/28/2021	0	EDUSTAFF	116.72
11	05/28/2021	0	EDUSTAFF	376.28
11	05/28/2021	0	EDUSTAFF	177.07
11	05/28/2021	0	EDUSTAFF	113.87
11	05/28/2021	0	EDUSTAFF	113.87
11	05/28/2021	0	EDUSTAFF	328.40
11	05/28/2021	0	EDUSTAFF	330.22
11	05/28/2021	0	EDUSTAFF	202.12
11	05/28/2021	0	EDUSTAFF	225.80
11	05/28/2021	0	EDUSTAFF	2,105.03
11	05/28/2021	0	EDUSTAFF	1,748.47
11	05/28/2021	0	EDUSTAFF	4,149.33
11	05/28/2021	0	EDUSTAFF	91.10
11	05/28/2021	0	EDUSTAFF	136.64
11	05/28/2021	0	EDUSTAFF	52.90
11	05/28/2021	0	EDUSTAFF	29.70
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	52.90
11	05/28/2021	0	EDUSTAFF	29.70
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	92.93
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	92.93
11	05/28/2021	0	EDUSTAFF	92.93
11	05/28/2021	0	EDUSTAFF	82.60
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	82.60
11	05/28/2021	0	EDUSTAFF	92.93
11	05/28/2021	0	EDUSTAFF	92.93
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	48.53
11	05/28/2021	0	EDUSTAFF	92.93
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	92.93
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	92.93
11	05/28/2021	0	EDUSTAFF	92.93
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	92.93
11	05/28/2021	0	EDUSTAFF	92.93
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	141.60
11	05/28/2021	0	EDUSTAFF	165.20
11	05/28/2021	0	EDUSTAFF	92.93
11	05/28/2021	0	EDUSTAFF	141.60
11	06/04/2021	202000409	AIG-VALIC	900.00
11	06/04/2021	202000420	AIG-VALIC	330.00
11	06/04/2021	202000410	AIG-VALIC ROTH	375.00
11	06/04/2021	202000423	AIG-VALIC ROTH	465.00
11	06/04/2021	202000422	GLP & ASSOCIATES	820.00
11	06/04/2021	202000411	GLP & ASSOC - ROTH	1,474.00
11	06/04/2021	202000424	GLP & ASSOC - ROTH	582.00
11	06/04/2021	202000421	HEALTH EQUITY	50.00
11	06/04/2021	202000404	INTERNAL REVENUE SER	6,960.50
11	06/04/2021	202000413	INTERNAL REVENUE SER	579.62
11	06/04/2021	202000404	INTERNAL REVENUE SER	11,824.62
11	06/04/2021	202000404	INTERNAL REVENUE SER	1,627.86
11	06/04/2021	202000404	INTERNAL REVENUE SER	6,960.50
11	06/04/2021	202000404	INTERNAL REVENUE SER	1,627.86
11	06/04/2021	202000413	INTERNAL REVENUE SER	20,199.94
25	06/04/2021	202000413	INTERNAL REVENUE SER	296.23
11	06/04/2021	202000413	INTERNAL REVENUE SER	24,144.22
25	06/04/2021	202000413	INTERNAL REVENUE SER	194.39
11	06/04/2021	202000413	INTERNAL REVENUE SER	4,724.18
25	06/04/2021	202000413	INTERNAL REVENUE SER	69.27
11	06/04/2021	202000413	INTERNAL REVENUE SER	20,199.94
25	06/04/2021	202000413	INTERNAL REVENUE SER	296.23
11	06/04/2021	202000413	INTERNAL REVENUE SER	4,724.18
25	06/04/2021	202000413	INTERNAL REVENUE SER	69.27
11	06/04/2021	202000414	THE LEGEND GROUP/ADS	225.00
11	06/04/2021	202000412	MISDU	308.74
25	06/04/2021	202000415	MPSEERS	23.10
11	06/04/2021	202000405	MPSEERS	655.87
11	06/04/2021	202000405	MPSEERS	1,604.57
11	06/04/2021	202000415	MPSEERS	1,648.89
11	06/04/2021	202000405	MPSEERS	1,104.37
11	06/04/2021	202000405	MPSEERS	5,448.47
11	06/04/2021	202000405	MPSEERS	2,635.78
11	06/04/2021	202000405	MPSEERS	611.63
11	06/04/2021	202000405	MPSEERS	698.33
11	06/04/2021	202000405	MPSEERS	611.63
11	06/04/2021	202000405	MPSEERS	429.68
11	06/04/2021	202000405	MPSEERS	5,158.10
11	06/04/2021	202000405	MPSEERS	23,882.25
11	06/04/2021	202000415	MPSEERS	2,217.30
25	06/04/2021	202000415	MPSEERS	186.85
11	06/04/2021	202000415	MPSEERS	7,223.29
11	06/04/2021	202000415	MPSEERS	2,050.86
11	06/04/2021	202000405	MPSEERS	2,499.49
11	06/04/2021	202000405	MPSEERS	308.93
11	06/04/2021	202000415	MPSEERS	3,180.46
11	06/04/2021	202000415	MPSEERS	7,166.47
25	06/04/2021	202000415	MPSEERS	89.77

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	06/04/2021	202000415	MPSEERS	6,192.28
25	06/04/2021	202000415	MPSEERS	73.87
11	06/04/2021	202000415	MPSEERS	4,677.37
25	06/04/2021	202000415	MPSEERS	108.19
11	06/04/2021	202000415	MPSEERS	6,692.93
25	06/04/2021	202000415	MPSEERS	98.80
11	06/04/2021	202000415	MPSEERS	2,235.69
25	06/04/2021	202000415	MPSEERS	32.34
11	06/04/2021	202000415	MPSEERS	490.95
11	06/04/2021	202000415	MPSEERS	2,235.69
25	06/04/2021	202000415	MPSEERS	32.34
11	06/04/2021	202000415	MPSEERS	3,384.91
25	06/04/2021	202000415	MPSEERS	62.40
11	06/04/2021	202000415	MPSEERS	1,809.61
25	06/04/2021	202000415	MPSEERS	198.44
11	06/04/2021	202000415	MPSEERS	60,009.94
25	06/04/2021	202000415	MPSEERS	929.04
11	06/04/2021	202000415	MPSEERS	10,633.88
11	06/04/2021	202000415	MPSEERS	5,112.72
11	06/04/2021	202000416	PARADIGM EQUITIES	764.00
11	06/04/2021	202000416	PARADIGM EQUITIES	408.06
11	06/04/2021	202000408	UNITED FEDERAL CREDI	3,849.60
11	06/04/2021	202000419	UNITED FEDERAL CREDI	4,742.40
25	06/08/2021	6082021	GORDON FOOD SERVICE,	515.81
25	06/08/2021	6082021	GORDON FOOD SERVICE,	4,274.27
25	06/08/2021	6082021	GORDON FOOD SERVICE,	461.97
25	06/08/2021	6082021	GORDON FOOD SERVICE,	2,736.78
25	06/08/2021	6082021	GORDON FOOD SERVICE,	259.40
25	06/08/2021	6082021	GORDON FOOD SERVICE,	29.56
25	06/08/2021	6082021	GORDON FOOD SERVICE,	3,497.48
25	06/08/2021	6082021	GORDON FOOD SERVICE,	507.80
25	06/08/2021	6082021	GORDON FOOD SERVICE,	3,074.48
25	06/08/2021	6082021	GORDON FOOD SERVICE,	854.32
11	06/11/2021	202000425	AFLAC	1,148.46
25	06/11/2021	202000425	AFLAC	90.56
11	06/11/2021	0	EDUSTAFF	113.87
11	06/11/2021	0	EDUSTAFF	173.65
11	06/11/2021	0	EDUSTAFF	51.65
11	06/11/2021	0	EDUSTAFF	113.87
11	06/11/2021	0	EDUSTAFF	330.22
11	06/11/2021	0	EDUSTAFF	217.26
25	06/11/2021	0	EDUSTAFF	468.50
25	06/11/2021	0	EDUSTAFF	374.05
25	06/11/2021	0	EDUSTAFF	414.12
25	06/11/2021	0	EDUSTAFF	331.30
25	06/11/2021	0	EDUSTAFF	455.18
25	06/11/2021	0	EDUSTAFF	394.49
25	06/11/2021	0	EDUSTAFF	117.45
25	06/11/2021	0	EDUSTAFF	93.96
25	06/11/2021	0	EDUSTAFF	132.13
25	06/11/2021	0	EDUSTAFF	105.71
25	06/11/2021	0	EDUSTAFF	393.76
25	06/11/2021	0	EDUSTAFF	397.58
25	06/11/2021	0	EDUSTAFF	84.10
25	06/11/2021	0	EDUSTAFF	270.13
25	06/11/2021	0	EDUSTAFF	368.05

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	92.93
11	06/11/2021	0	EDUSTAFF	91.10
11	06/11/2021	0	EDUSTAFF	128.10
11	06/11/2021	0	EDUSTAFF	91.10
11	06/11/2021	0	EDUSTAFF	330.22
11	06/11/2021	0	EDUSTAFF	113.87
11	06/11/2021	0	EDUSTAFF	141.60
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	82.60
11	06/11/2021	0	EDUSTAFF	82.60
11	06/11/2021	0	EDUSTAFF	141.60
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	48.53
11	06/11/2021	0	EDUSTAFF	92.93
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	141.60
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	70.80
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	92.93
11	06/11/2021	0	EDUSTAFF	92.93
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	141.60
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	141.60
11	06/11/2021	0	EDUSTAFF	165.20
11	06/11/2021	0	EDUSTAFF	48.53
11	06/11/2021	0	EDUSTAFF	165.20
11	06/14/2021	6142021	LOWE'S BUSINESS ACCO	33.24
11	06/15/2021	6152021	COMCAST BUSINESS	3,974.91
25	06/16/2021	6162021	GORDON FOOD SERVICE,	1,016.67
25	06/16/2021	6162021	GORDON FOOD SERVICE,	222.38
25	06/16/2021	6162021	GORDON FOOD SERVICE,	2,776.71
25	06/16/2021	6162021	GORDON FOOD SERVICE,	337.92
25	06/16/2021	6162021	GORDON FOOD SERVICE,	175.50
25	06/16/2021	6162021	GORDON FOOD SERVICE,	2,188.51
25	06/16/2021	6162021	GORDON FOOD SERVICE,	345.40
25	06/16/2021	6162021	GORDON FOOD SERVICE,	1,992.09
25	06/16/2021	6162021	GORDON FOOD SERVICE,	241.08
25	06/17/2021	6172021	STATE OF MICHIGAN	167.36
25	06/25/2021	6172021	STATE OF MICHIGAN	-167.36
11	06/18/2021	202000434	AIG-VALIC	330.00
11	06/18/2021	202000438	AIG-VALIC ROTH	465.00
11	06/18/2021	202000437	GLP & ASSOCIATES	820.00
11	06/18/2021	202000439	GLP & ASSOC - ROTH	582.00
11	06/18/2021	202000436	HEALTH EQUITY	50.00
11	06/04/2021	202000406	INDIANA DEPT OF REVE	30.00
11	06/04/2021	202000406	INDIANA DEPT OF REVE	226.29
11	06/04/2021	202000417	INDIANA DEPT OF REVE	66.00
11	06/04/2021	202000417	INDIANA DEPT OF REVE	554.55

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	06/18/2021	202000432	INDIANA DEPT OF REVE	66.00
11	06/18/2021	202000432	INDIANA DEPT OF REVE	596.16
11	06/18/2021	202000427	INTERNAL REVENUE SER	19,826.99
25	06/18/2021	202000427	INTERNAL REVENUE SER	935.92
11	06/18/2021	202000427	INTERNAL REVENUE SER	579.62
11	06/18/2021	202000427	INTERNAL REVENUE SER	23,220.59
25	06/18/2021	202000427	INTERNAL REVENUE SER	751.19
11	06/18/2021	202000427	INTERNAL REVENUE SER	4,636.92
25	06/18/2021	202000427	INTERNAL REVENUE SER	218.88
11	06/18/2021	202000427	INTERNAL REVENUE SER	19,826.99
25	06/18/2021	202000427	INTERNAL REVENUE SER	935.92
11	06/18/2021	202000427	INTERNAL REVENUE SER	4,636.92
25	06/18/2021	202000427	INTERNAL REVENUE SER	218.88
11	06/18/2021	202000428	THE LEGEND GROUP/ADS	225.00
11	06/18/2021	202000426	MISDU	308.74
25	06/18/2021	202000429	MPSEERS	21.00
11	06/18/2021	202000429	MPSEERS	2,755.57
11	06/18/2021	202000429	MPSEERS	6,393.11
25	06/18/2021	202000429	MPSEERS	267.76
11	06/18/2021	202000429	MPSEERS	1,787.61
11	06/18/2021	202000429	MPSEERS	5,565.15
25	06/18/2021	202000429	MPSEERS	77.03
11	06/18/2021	202000429	MPSEERS	3,951.55
25	06/18/2021	202000429	MPSEERS	108.19
11	06/18/2021	202000429	MPSEERS	6,046.08
25	06/18/2021	202000429	MPSEERS	95.71
11	06/18/2021	202000429	MPSEERS	2,136.19
25	06/18/2021	202000429	MPSEERS	96.14
11	06/18/2021	202000429	MPSEERS	59.72
11	06/18/2021	202000429	MPSEERS	2,136.19
25	06/18/2021	202000429	MPSEERS	96.14
11	06/18/2021	202000429	MPSEERS	2,929.57
25	06/18/2021	202000429	MPSEERS	191.84
11	06/18/2021	202000429	MPSEERS	1,513.57
25	06/18/2021	202000429	MPSEERS	237.02
11	06/18/2021	202000429	MPSEERS	54,381.73
25	06/18/2021	202000429	MPSEERS	899.93
11	06/18/2021	202000429	MPSEERS	1,804.44
25	06/18/2021	202000429	MPSEERS	207.61
11	06/18/2021	202000429	MPSEERS	7,830.99
11	06/18/2021	202000429	MPSEERS	2,143.01
11	06/18/2021	202000429	MPSEERS	8,881.86
11	06/18/2021	202000429	MPSEERS	3,814.14
11	06/18/2021	202000430	NATIONWIDE WADDELL R	370.00
11	06/17/2021	202000440	OFFICE OF RETIREMENT	95,537.50
25	06/17/2021	202000440	OFFICE OF RETIREMENT	1,493.64
11	06/18/2021	202000431	PARADIGM EQUITIES	1,562.00
25	06/18/2021	202000431	PARADIGM EQUITIES	380.00
11	06/18/2021	202000431	PARADIGM EQUITIES	764.00
11	06/18/2021	202000431	PARADIGM EQUITIES	408.06
11	06/04/2021	202000418	STATE OF MICHIGAN	40.00
11	06/04/2021	202000407	STATE OF MICHIGAN	3,861.29
11	06/04/2021	202000418	STATE OF MICHIGAN	10,920.30
25	06/04/2021	202000418	STATE OF MICHIGAN	131.48
11	06/18/2021	202000433	STATE OF MICHIGAN	45.00
11	06/18/2021	202000433	STATE OF MICHIGAN	10,572.82

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
25	06/18/2021	202000433	STATE OF MICHIGAN	394.63
11	06/18/2021	202000435	UMB BANK FBO PLAN ME	300.00
11	06/25/2021	0	EDUSTAFF	82.60
11	06/25/2021	0	EDUSTAFF	82.60
11	06/25/2021	0	EDUSTAFF	141.60
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	92.93
11	06/25/2021	0	EDUSTAFF	92.93
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	141.60
11	06/25/2021	0	EDUSTAFF	141.60
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	74.34
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	141.60
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	43.37
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	82.60
11	06/25/2021	0	EDUSTAFF	82.60
11	06/25/2021	0	EDUSTAFF	82.60
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	47.50
11	06/25/2021	0	EDUSTAFF	82.60
11	06/25/2021	0	EDUSTAFF	82.60
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	47.50
25	06/25/2021	0	EDUSTAFF	1,666.00
25	06/25/2021	0	EDUSTAFF	453.39
25	06/25/2021	0	EDUSTAFF	219.14
25	06/25/2021	0	EDUSTAFF	1,666.00
25	06/25/2021	0	EDUSTAFF	414.12
25	06/25/2021	0	EDUSTAFF	248.47
25	06/25/2021	0	EDUSTAFF	2,082.50
25	06/25/2021	0	EDUSTAFF	455.18
25	06/25/2021	0	EDUSTAFF	273.11
25	06/25/2021	0	EDUSTAFF	476.00
25	06/25/2021	0	EDUSTAFF	117.45
25	06/25/2021	0	EDUSTAFF	23.49
25	06/25/2021	0	EDUSTAFF	476.00
25	06/25/2021	0	EDUSTAFF	117.45
25	06/25/2021	0	EDUSTAFF	23.49
25	06/25/2021	0	EDUSTAFF	1,428.00
25	06/25/2021	0	EDUSTAFF	512.27
25	06/25/2021	0	EDUSTAFF	267.60
25	06/25/2021	0	EDUSTAFF	1,666.00
25	06/25/2021	0	EDUSTAFF	472.73
25	06/25/2021	0	EDUSTAFF	168.83
25	06/25/2021	0	EDUSTAFF	1,428.00
25	06/25/2021	0	EDUSTAFF	417.57
25	06/25/2021	0	EDUSTAFF	124.24

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
25	06/25/2021	0	EDUSTAFF	1,428.00
25	06/25/2021	0	EDUSTAFF	218.51
25	06/25/2021	0	EDUSTAFF	57.15
25	06/25/2021	0	EDUSTAFF	476.00
25	06/25/2021	0	EDUSTAFF	306.22
25	06/25/2021	0	EDUSTAFF	61.89
11	06/25/2021	0	EDUSTAFF	113.87
11	06/25/2021	0	EDUSTAFF	22.77
11	06/25/2021	0	EDUSTAFF	213.51
11	06/25/2021	0	EDUSTAFF	113.87
11	06/25/2021	0	EDUSTAFF	22.77
11	06/25/2021	0	EDUSTAFF	417.33
11	06/25/2021	0	EDUSTAFF	115.69
11	06/25/2021	0	EDUSTAFF	173.65
11	06/25/2021	0	EDUSTAFF	127.08
11	06/25/2021	0	EDUSTAFF	2,105.04
11	06/25/2021	0	EDUSTAFF	1,748.47
11	06/25/2021	0	EDUSTAFF	4,149.32
11	06/25/2021	0	EDUSTAFF	56.94
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	141.60
11	06/25/2021	0	EDUSTAFF	89.41
11	06/25/2021	0	EDUSTAFF	75.79
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	48.53
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	141.60
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	70.80
11	06/25/2021	0	EDUSTAFF	82.60
11	06/25/2021	0	EDUSTAFF	141.60
11	06/25/2021	0	EDUSTAFF	82.60
11	06/25/2021	0	EDUSTAFF	165.20
11	06/25/2021	0	EDUSTAFF	165.20
11	06/28/2021	0	CITY OF BUCHANAN	931.75
11	06/28/2021	0	CITY OF BUCHANAN	1,649.27
11	06/28/2021	0	CITY OF BUCHANAN	744.53
11	06/28/2021	0	CITY OF BUCHANAN	915.05
11	06/28/2021	0	CITY OF BUCHANAN	739.01
11	06/28/2021	0	CITY OF BUCHANAN	33.70
11	07/08/2021	44856	ANDREWS UNIVERSITY	-200.00
11	07/06/2021	44783	WESTERN MICHIGAN UNI	-4,130.02
11	11/20/2020	202000172	INTERNAL REVENUE SER	189.62
11	11/20/2020	202000172	INTERNAL REVENUE SER	23,342.08
25	11/20/2020	202000172	INTERNAL REVENUE SER	193.25
11	11/20/2020	202000172	INTERNAL REVENUE SER	4,480.02
25	11/20/2020	202000172	INTERNAL REVENUE SER	68.07
11	11/20/2020	202000172	INTERNAL REVENUE SER	19,156.17
25	11/20/2020	202000172	INTERNAL REVENUE SER	291.07
11	11/20/2020	202000172	INTERNAL REVENUE SER	4,480.02
25	11/20/2020	202000172	INTERNAL REVENUE SER	68.07
11	11/20/2020	202000173	THE LEGEND GROUP/ADS	225.00

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
11	11/20/2020	202000171	MISDU	690.58
25	11/20/2020	202000174	MPSEERS	27.58
11	11/20/2020	202000174	MPSEERS	2,395.08
11	11/20/2020	202000174	MPSEERS	5,250.96
25	11/20/2020	202000174	MPSEERS	62.02
11	11/20/2020	202000174	MPSEERS	1,641.70
11	11/20/2020	202000174	MPSEERS	5,582.41
25	11/20/2020	202000174	MPSEERS	48.31
11	11/20/2020	202000174	MPSEERS	4,420.67
25	11/20/2020	202000174	MPSEERS	100.17
11	11/20/2020	202000174	MPSEERS	6,311.25
25	11/20/2020	202000174	MPSEERS	93.32
11	11/20/2020	202000174	MPSEERS	2,050.45
25	11/20/2020	202000174	MPSEERS	26.63
11	11/20/2020	202000174	MPSEERS	698.32
11	11/20/2020	202000174	MPSEERS	2,050.45
25	11/20/2020	202000174	MPSEERS	26.63
11	11/20/2020	202000174	MPSEERS	3,076.49
25	11/20/2020	202000174	MPSEERS	61.41
11	11/20/2020	202000174	MPSEERS	2,024.33
25	11/20/2020	202000174	MPSEERS	124.13
11	11/20/2020	202000174	MPSEERS	56,003.55
25	11/20/2020	202000174	MPSEERS	877.42
11	11/20/2020	202000174	MPSEERS	1,346.06
25	11/20/2020	202000174	MPSEERS	183.88
11	11/20/2020	202000174	MPSEERS	7,191.65
11	11/20/2020	202000174	MPSEERS	2,184.64
11	11/20/2020	202000174	MPSEERS	8,514.49
11	11/20/2020	202000174	MPSEERS	4,556.89
11	11/20/2020	202000174	MPSEERS	62.88
11	11/20/2020	202000175	NATIONWIDE WADDELL R	370.00
11	11/20/2020	202000176	PARADIGM EQUITIES	1,562.00
25	11/20/2020	202000176	PARADIGM EQUITIES	380.00
11	11/20/2020	202000176	PARADIGM EQUITIES	764.00
11	11/20/2020	202000176	PARADIGM EQUITIES	408.06
11	11/06/2020	202000158	STATE OF MICHIGAN	45.00
11	11/06/2020	202000158	STATE OF MICHIGAN	9,897.35
25	11/06/2020	202000158	STATE OF MICHIGAN	155.16
11	11/20/2020	202000178	STATE OF MICHIGAN	45.00
11	11/20/2020	202000178	STATE OF MICHIGAN	9,951.14
25	11/20/2020	202000178	STATE OF MICHIGAN	118.80
11	11/20/2020	202000180	UMB BANK FBO PLAN ME	300.00
11	11/24/2020	202000189	OFFICE OF RETIREMENT	190,908.92
25	11/24/2020	202000189	OFFICE OF RETIREMENT	3,153.36
11	11/25/2020	202000191	AMERITAS LIFE INSURA	199.60
11	11/25/2020	202000191	AMERITAS LIFE INSURA	1,405.60
11	11/25/2020	202000191	AMERITAS LIFE INSURA	175.68
11	11/25/2020	202000191	AMERITAS LIFE INSURA	6,916.08
11	11/25/2020	202000191	AMERITAS LIFE INSURA	95.84
11	11/25/2020	202000191	AMERITAS LIFE INSURA	79.84
11	11/25/2020	202000190	AMERITAS LIFE INSURA	38.20
11	11/25/2020	202000190	AMERITAS LIFE INSURA	290.52
11	11/25/2020	202000190	AMERITAS LIFE INSURA	30.92
11	11/25/2020	202000190	AMERITAS LIFE INSURA	1,318.60
11	11/25/2020	202000190	AMERITAS LIFE INSURA	7.64
11	11/25/2020	202000190	AMERITAS LIFE INSURA	22.92

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
11	11/27/2020	0	EDUSTAFF	106.20
11	11/27/2020	0	EDUSTAFF	106.20
11	11/27/2020	0	EDUSTAFF	118.00
11	11/27/2020	0	EDUSTAFF	106.20
11	11/27/2020	0	EDUSTAFF	118.00
11	11/27/2020	0	EDUSTAFF	118.00
11	11/27/2020	0	EDUSTAFF	118.00
11	11/27/2020	0	EDUSTAFF	118.00
11	11/27/2020	0	EDUSTAFF	118.00
11	11/27/2020	0	EDUSTAFF	118.00
11	11/27/2020	0	EDUSTAFF	118.00
11	11/27/2020	0	EDUSTAFF	118.00
11	11/27/2020	0	EDUSTAFF	118.00
11	11/27/2020	0	EDUSTAFF	118.00
11	11/27/2020	0	EDUSTAFF	118.00
25	11/27/2020	0	EDUSTAFF	453.39
25	11/27/2020	0	EDUSTAFF	453.39
25	11/27/2020	0	EDUSTAFF	414.12
25	11/27/2020	0	EDUSTAFF	414.12
25	11/27/2020	0	EDUSTAFF	455.18
25	11/27/2020	0	EDUSTAFF	455.18
25	11/27/2020	0	EDUSTAFF	52.85
25	11/27/2020	0	EDUSTAFF	435.81
25	11/27/2020	0	EDUSTAFF	535.20
25	11/27/2020	0	EDUSTAFF	293.19
25	11/27/2020	0	EDUSTAFF	325.76
25	11/27/2020	0	EDUSTAFF	472.73
25	11/27/2020	0	EDUSTAFF	479.48
25	11/27/2020	0	EDUSTAFF	345.10
25	11/27/2020	0	EDUSTAFF	326.09
25	11/27/2020	0	EDUSTAFF	326.09
11	11/27/2020	0	EDUSTAFF	660.80
11	11/27/2020	0	EDUSTAFF	660.80
11	11/27/2020	0	EDUSTAFF	45.55
11	11/27/2020	0	EDUSTAFF	45.55
11	11/27/2020	0	EDUSTAFF	45.55
11	11/27/2020	0	EDUSTAFF	2,010.01
11	11/27/2020	0	EDUSTAFF	1,669.58
11	11/27/2020	0	EDUSTAFF	3,962.03
11	11/27/2020	0	EDUSTAFF	2,632.50
11	11/27/2020	0	EDUSTAFF	34.01
11	11/27/2020	0	EDUSTAFF	19.09
11	11/27/2020	0	EDUSTAFF	106.20
11	11/27/2020	0	EDUSTAFF	118.00
11	11/27/2020	0	EDUSTAFF	34.01
11	11/27/2020	0	EDUSTAFF	19.09
11	11/27/2020	0	EDUSTAFF	43.65
25	11/27/2020	11272020	GORDON FOOD SERVICE,	906.87
25	11/27/2020	11272020	GORDON FOOD SERVICE,	97.61
25	11/27/2020	11272020	GORDON FOOD SERVICE,	339.32
25	11/27/2020	11272020	GORDON FOOD SERVICE,	481.54
25	11/27/2020	11272020	GORDON FOOD SERVICE,	519.22
25	11/27/2020	11272020	GORDON FOOD SERVICE,	172.80
11	12/04/2020	202000199	AIG-VALIC	330.00
11	12/04/2020	202000202	AIG-VALIC ROTH	790.00
11	12/04/2020	202000201	GLP & ASSOCIATES	820.00
11	12/04/2020	202000203	GLP & ASSOC - ROTH	1,636.00
11	12/04/2020	202000200	HEALTH EQUITY	50.00
11	12/04/2020	202000193	INTERNAL REVENUE SER	17,301.20

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	12/04/2020	202000193	INTERNAL REVENUE SER	322.66
11	12/04/2020	202000193	INTERNAL REVENUE SER	189.62
11	12/04/2020	202000193	INTERNAL REVENUE SER	21,353.44
25	12/04/2020	202000193	INTERNAL REVENUE SER	277.01
11	12/04/2020	202000193	INTERNAL REVENUE SER	4,046.19
25	12/04/2020	202000193	INTERNAL REVENUE SER	75.46
11	12/04/2020	202000193	INTERNAL REVENUE SER	17,301.20
25	12/04/2020	202000193	INTERNAL REVENUE SER	322.66
11	12/04/2020	202000193	INTERNAL REVENUE SER	4,046.19
25	12/04/2020	202000193	INTERNAL REVENUE SER	75.46
11	12/04/2020	202000194	THE LEGEND GROUP/ADS	225.00
11	12/04/2020	202000192	MISDU	690.58
25	12/04/2020	202000195	MPSEERS	28.14
11	12/04/2020	202000195	MPSEERS	2,489.10
11	12/04/2020	202000195	MPSEERS	4,725.08
25	12/04/2020	202000195	MPSEERS	83.99
11	12/04/2020	202000195	MPSEERS	1,144.07
11	12/04/2020	202000195	MPSEERS	5,102.96
25	12/04/2020	202000195	MPSEERS	54.59
11	12/04/2020	202000195	MPSEERS	4,192.89
25	12/04/2020	202000195	MPSEERS	100.17
11	12/04/2020	202000195	MPSEERS	5,930.60
25	12/04/2020	202000195	MPSEERS	95.49
11	12/04/2020	202000195	MPSEERS	1,736.66
25	12/04/2020	202000195	MPSEERS	37.04
11	12/04/2020	202000195	MPSEERS	698.32
11	12/04/2020	202000195	MPSEERS	1,736.66
25	12/04/2020	202000195	MPSEERS	37.04
11	12/04/2020	202000195	MPSEERS	2,651.79
25	12/04/2020	202000195	MPSEERS	69.34
11	12/04/2020	202000195	MPSEERS	1,877.19
25	12/04/2020	202000195	MPSEERS	157.91
11	12/04/2020	202000195	MPSEERS	51,495.50
25	12/04/2020	202000195	MPSEERS	897.88
11	12/04/2020	202000195	MPSEERS	1,346.06
25	12/04/2020	202000195	MPSEERS	103.80
11	12/04/2020	202000195	MPSEERS	5,011.77
11	12/04/2020	202000195	MPSEERS	3,015.82
11	12/04/2020	202000195	MPSEERS	8,214.35
11	12/04/2020	202000195	MPSEERS	3,142.30
11	12/04/2020	202000195	MPSEERS	80.17
11	12/04/2020	202000196	PARADIGM EQUITIES	764.00
11	12/04/2020	202000196	PARADIGM EQUITIES	408.06
25	12/08/2020	12082020	GORDON FOOD SERVICE,	3,405.08
25	12/08/2020	12082020	GORDON FOOD SERVICE,	994.83
25	12/08/2020	12082020	GORDON FOOD SERVICE,	501.33
25	12/08/2020	12082020	GORDON FOOD SERVICE,	148.68
25	12/08/2020	12082020	GORDON FOOD SERVICE,	1,005.44
25	12/08/2020	12082020	GORDON FOOD SERVICE,	201.41
25	12/08/2020	202000221	JP MORGAN CHASE & CO	12.99
25	12/08/2020	202000221	JP MORGAN CHASE & CO	36.58
11	12/08/2020	202000223	JP MORGAN CHASE & CO	39.13
11	12/08/2020	202000223	JP MORGAN CHASE & CO	101.19
11	12/08/2020	202000223	JP MORGAN CHASE & CO	14.98
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	17.95

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	12/08/2020	202000223	JP MORGAN CHASE & CO	83.89
11	12/08/2020	202000223	JP MORGAN CHASE & CO	226.62
11	12/08/2020	202000223	JP MORGAN CHASE & CO	137.94
11	12/08/2020	202000223	JP MORGAN CHASE & CO	137.94
11	12/08/2020	202000223	JP MORGAN CHASE & CO	206.91
11	12/08/2020	202000223	JP MORGAN CHASE & CO	108.38
11	12/08/2020	202000223	JP MORGAN CHASE & CO	68.97
11	12/08/2020	202000223	JP MORGAN CHASE & CO	2,329.04
11	12/08/2020	202000223	JP MORGAN CHASE & CO	98.54
11	12/08/2020	202000223	JP MORGAN CHASE & CO	71.46
11	12/08/2020	202000223	JP MORGAN CHASE & CO	64.70
11	12/08/2020	202000223	JP MORGAN CHASE & CO	19.99
11	12/08/2020	202000223	JP MORGAN CHASE & CO	104.33
11	12/08/2020	202000223	JP MORGAN CHASE & CO	27.11
11	12/08/2020	202000223	JP MORGAN CHASE & CO	51.02
11	12/08/2020	202000223	JP MORGAN CHASE & CO	22.45
11	12/08/2020	202000223	JP MORGAN CHASE & CO	250.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	59.38
11	12/08/2020	202000223	JP MORGAN CHASE & CO	3.32
11	12/08/2020	202000223	JP MORGAN CHASE & CO	-90.86
11	12/08/2020	202000223	JP MORGAN CHASE & CO	241.15
11	12/08/2020	202000223	JP MORGAN CHASE & CO	43.80
11	12/08/2020	202000223	JP MORGAN CHASE & CO	98.10
11	12/08/2020	202000223	JP MORGAN CHASE & CO	-406.34
11	12/08/2020	202000223	JP MORGAN CHASE & CO	98.10
11	12/08/2020	202000223	JP MORGAN CHASE & CO	65.40
11	12/08/2020	202000223	JP MORGAN CHASE & CO	65.40
11	12/08/2020	202000223	JP MORGAN CHASE & CO	195.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	46.75
11	12/08/2020	202000223	JP MORGAN CHASE & CO	70.17
11	12/08/2020	202000223	JP MORGAN CHASE & CO	29.68
11	12/08/2020	202000223	JP MORGAN CHASE & CO	71.37
11	12/08/2020	202000223	JP MORGAN CHASE & CO	227.48
11	12/08/2020	202000223	JP MORGAN CHASE & CO	177.22
11	12/08/2020	202000223	JP MORGAN CHASE & CO	85.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	85.89
11	12/08/2020	202000223	JP MORGAN CHASE & CO	557.87
11	12/08/2020	202000223	JP MORGAN CHASE & CO	32.99
11	12/08/2020	202000223	JP MORGAN CHASE & CO	60.74
11	12/08/2020	202000223	JP MORGAN CHASE & CO	713.40
11	12/08/2020	202000223	JP MORGAN CHASE & CO	179.94
11	12/08/2020	202000223	JP MORGAN CHASE & CO	56.09
11	12/08/2020	202000223	JP MORGAN CHASE & CO	72.84
11	12/08/2020	202000223	JP MORGAN CHASE & CO	245.97
11	12/08/2020	202000223	JP MORGAN CHASE & CO	1,062.90
11	12/08/2020	202000223	JP MORGAN CHASE & CO	85.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	74.25
11	12/08/2020	202000223	JP MORGAN CHASE & CO	17.71
11	12/08/2020	202000223	JP MORGAN CHASE & CO	277.74
11	12/08/2020	202000223	JP MORGAN CHASE & CO	57.02
11	12/08/2020	202000223	JP MORGAN CHASE & CO	4.67
11	12/08/2020	202000223	JP MORGAN CHASE & CO	288.15
11	12/08/2020	202000223	JP MORGAN CHASE & CO	21.91
11	12/08/2020	202000223	JP MORGAN CHASE & CO	9.36
11	12/08/2020	202000223	JP MORGAN CHASE & CO	36.73
11	12/08/2020	202000223	JP MORGAN CHASE & CO	70.81

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	12/08/2020	202000223	JP MORGAN CHASE & CO	26.60
11	12/08/2020	202000223	JP MORGAN CHASE & CO	51.43
11	12/08/2020	202000223	JP MORGAN CHASE & CO	42.75
11	12/08/2020	202000223	JP MORGAN CHASE & CO	43.43
11	12/08/2020	202000223	JP MORGAN CHASE & CO	148.68
11	12/08/2020	202000223	JP MORGAN CHASE & CO	47.15
11	12/08/2020	202000223	JP MORGAN CHASE & CO	39.27
11	12/08/2020	202000223	JP MORGAN CHASE & CO	12.83
11	12/08/2020	202000223	JP MORGAN CHASE & CO	35.48
11	12/08/2020	202000223	JP MORGAN CHASE & CO	59.70
11	12/08/2020	202000223	JP MORGAN CHASE & CO	-32.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	-3.99
11	12/08/2020	202000223	JP MORGAN CHASE & CO	140.86
11	12/08/2020	202000223	JP MORGAN CHASE & CO	6.95
11	12/08/2020	202000223	JP MORGAN CHASE & CO	5.99
11	12/08/2020	202000223	JP MORGAN CHASE & CO	11.96
11	12/08/2020	202000223	JP MORGAN CHASE & CO	20.91
11	12/08/2020	202000223	JP MORGAN CHASE & CO	-17.98
11	12/08/2020	202000223	JP MORGAN CHASE & CO	4.89
11	12/08/2020	202000223	JP MORGAN CHASE & CO	7.29
11	12/08/2020	202000223	JP MORGAN CHASE & CO	17.98
11	12/08/2020	202000223	JP MORGAN CHASE & CO	2.49
11	12/08/2020	202000223	JP MORGAN CHASE & CO	38.97
11	12/08/2020	202000223	JP MORGAN CHASE & CO	8.33
11	12/08/2020	202000223	JP MORGAN CHASE & CO	4.49
11	12/08/2020	202000223	JP MORGAN CHASE & CO	7.29
11	12/08/2020	202000223	JP MORGAN CHASE & CO	13.29
11	12/08/2020	202000223	JP MORGAN CHASE & CO	1.79
11	12/08/2020	202000223	JP MORGAN CHASE & CO	95.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	699.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	300.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	95.41
11	12/08/2020	202000223	JP MORGAN CHASE & CO	-9.25
11	12/08/2020	202000223	JP MORGAN CHASE & CO	171.30
11	12/08/2020	202000223	JP MORGAN CHASE & CO	19.99
11	12/08/2020	202000223	JP MORGAN CHASE & CO	232.57
11	12/08/2020	202000223	JP MORGAN CHASE & CO	1,066.43
11	12/08/2020	202000223	JP MORGAN CHASE & CO	445.50
11	12/08/2020	202000223	JP MORGAN CHASE & CO	445.50
11	12/08/2020	202000223	JP MORGAN CHASE & CO	699.98
11	12/08/2020	202000223	JP MORGAN CHASE & CO	300.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	450.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	26.35
11	12/08/2020	202000223	JP MORGAN CHASE & CO	3.99
11	12/08/2020	202000223	JP MORGAN CHASE & CO	140.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	26.98
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	38.97
11	12/08/2020	202000223	JP MORGAN CHASE & CO	86.74
11	12/08/2020	202000223	JP MORGAN CHASE & CO	92.95
11	12/08/2020	202000223	JP MORGAN CHASE & CO	10.94
11	12/08/2020	202000223	JP MORGAN CHASE & CO	158.44
11	12/08/2020	202000223	JP MORGAN CHASE & CO	52.98
11	12/08/2020	202000223	JP MORGAN CHASE & CO	18.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	26.54

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	12/08/2020	202000223	JP MORGAN CHASE & CO	127.77
11	12/08/2020	202000223	JP MORGAN CHASE & CO	87.51
11	12/08/2020	202000223	JP MORGAN CHASE & CO	615.51
11	12/08/2020	202000223	JP MORGAN CHASE & CO	10.58
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	90.80
11	12/08/2020	202000223	JP MORGAN CHASE & CO	150.28
11	12/08/2020	202000223	JP MORGAN CHASE & CO	11.66
11	12/08/2020	202000223	JP MORGAN CHASE & CO	43.34
11	12/08/2020	202000223	JP MORGAN CHASE & CO	26.49
11	12/08/2020	202000223	JP MORGAN CHASE & CO	5.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	123.24
11	12/08/2020	202000223	JP MORGAN CHASE & CO	16.93
11	12/08/2020	202000223	JP MORGAN CHASE & CO	121.15
11	12/08/2020	202000223	JP MORGAN CHASE & CO	86.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	139.92
11	12/08/2020	202000223	JP MORGAN CHASE & CO	-14.95
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	137.27
11	12/08/2020	202000223	JP MORGAN CHASE & CO	137.27
11	12/08/2020	202000223	JP MORGAN CHASE & CO	213.65
11	12/08/2020	202000223	JP MORGAN CHASE & CO	348.76
11	12/08/2020	202000223	JP MORGAN CHASE & CO	33.59
11	12/08/2020	202000223	JP MORGAN CHASE & CO	14.95
11	12/08/2020	202000223	JP MORGAN CHASE & CO	89.99
11	12/08/2020	202000223	JP MORGAN CHASE & CO	50.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	20.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	1,800.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	619.69
11	12/08/2020	202000223	JP MORGAN CHASE & CO	196.77
11	12/08/2020	202000223	JP MORGAN CHASE & CO	2,700.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	1,995.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	3.27
11	12/08/2020	202000223	JP MORGAN CHASE & CO	750.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	30.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	109.99
11	12/08/2020	202000223	JP MORGAN CHASE & CO	78.42
11	12/08/2020	202000223	JP MORGAN CHASE & CO	98.68
11	12/08/2020	202000223	JP MORGAN CHASE & CO	750.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	99.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	22.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	25.43
11	12/08/2020	202000223	JP MORGAN CHASE & CO	74.00
11	12/08/2020	202000223	JP MORGAN CHASE & CO	23.85
11	12/08/2020	202000223	JP MORGAN CHASE & CO	47.64
11	12/08/2020	202000223	JP MORGAN CHASE & CO	28.45
11	12/08/2020	202000223	JP MORGAN CHASE & CO	20.47
11	12/08/2020	202000223	JP MORGAN CHASE & CO	26.47

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	12/08/2020	202000223	JP MORGAN CHASE & CO	23.20
11	12/08/2020	202000223	JP MORGAN CHASE & CO	14.44
11	12/08/2020	202000223	JP MORGAN CHASE & CO	58.14
11	12/08/2020	202000223	JP MORGAN CHASE & CO	501.20
11	12/08/2020	202000223	JP MORGAN CHASE & CO	100.00
61	12/08/2020	202000222	JP MORGAN CHASE & CO	1,064.50
61	12/08/2020	202000222	JP MORGAN CHASE & CO	108.72
61	12/08/2020	202000222	JP MORGAN CHASE & CO	-222.37
61	12/08/2020	202000222	JP MORGAN CHASE & CO	211.19
61	12/08/2020	202000222	JP MORGAN CHASE & CO	307.55
61	12/08/2020	202000222	JP MORGAN CHASE & CO	136.28
61	12/08/2020	202000222	JP MORGAN CHASE & CO	111.86
61	12/08/2020	202000222	JP MORGAN CHASE & CO	54.78
61	12/08/2020	202000222	JP MORGAN CHASE & CO	106.05
61	12/08/2020	202000222	JP MORGAN CHASE & CO	164.97
61	12/08/2020	202000222	JP MORGAN CHASE & CO	200.00
61	12/08/2020	202000222	JP MORGAN CHASE & CO	49.98
61	12/08/2020	202000222	JP MORGAN CHASE & CO	800.00
61	12/08/2020	202000222	JP MORGAN CHASE & CO	172.22
61	12/08/2020	202000222	JP MORGAN CHASE & CO	4,850.00
61	12/08/2020	202000222	JP MORGAN CHASE & CO	126.72
61	12/08/2020	202000222	JP MORGAN CHASE & CO	-51.94
61	12/08/2020	202000222	JP MORGAN CHASE & CO	7.98
61	12/08/2020	202000222	JP MORGAN CHASE & CO	10.52
61	12/08/2020	202000222	JP MORGAN CHASE & CO	22.54
61	12/08/2020	202000222	JP MORGAN CHASE & CO	15.96
61	12/08/2020	202000222	JP MORGAN CHASE & CO	21.40
61	12/08/2020	202000222	JP MORGAN CHASE & CO	-29.98
61	12/08/2020	202000222	JP MORGAN CHASE & CO	86.95
61	12/08/2020	202000222	JP MORGAN CHASE & CO	-61.69
61	12/08/2020	202000222	JP MORGAN CHASE & CO	44.00
61	12/08/2020	202000222	JP MORGAN CHASE & CO	145.00
61	12/08/2020	202000222	JP MORGAN CHASE & CO	15.90
61	12/08/2020	202000222	JP MORGAN CHASE & CO	135.69
61	12/08/2020	202000222	JP MORGAN CHASE & CO	90.69
61	12/08/2020	202000222	JP MORGAN CHASE & CO	91.96
61	12/08/2020	202000222	JP MORGAN CHASE & CO	45.68
61	12/08/2020	202000222	JP MORGAN CHASE & CO	5.00
61	12/08/2020	202000222	JP MORGAN CHASE & CO	26.57
61	12/08/2020	202000222	JP MORGAN CHASE & CO	30.09
61	12/08/2020	202000222	JP MORGAN CHASE & CO	282.75
61	12/08/2020	202000222	JP MORGAN CHASE & CO	75.88
61	12/08/2020	202000222	JP MORGAN CHASE & CO	120.69
61	12/08/2020	202000222	JP MORGAN CHASE & CO	84.78
61	12/08/2020	202000222	JP MORGAN CHASE & CO	29.36
61	12/08/2020	202000222	JP MORGAN CHASE & CO	63.63
61	12/08/2020	202000222	JP MORGAN CHASE & CO	38.82
61	12/08/2020	202000222	JP MORGAN CHASE & CO	773.64
61	12/08/2020	202000222	JP MORGAN CHASE & CO	299.01
61	12/08/2020	202000222	JP MORGAN CHASE & CO	177.18
61	12/08/2020	202000222	JP MORGAN CHASE & CO	65.70
61	12/08/2020	202000222	JP MORGAN CHASE & CO	2,000.00
61	12/08/2020	202000222	JP MORGAN CHASE & CO	65.99
61	12/08/2020	202000222	JP MORGAN CHASE & CO	194.68
61	12/08/2020	202000222	JP MORGAN CHASE & CO	38.10
61	12/08/2020	202000287	JP MORGAN CHASE & CO	161.44

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
61	12/08/2020	202000287	JP MORGAN CHASE & CO	84.96
11	12/08/2020	202000288	JP MORGAN CHASE & CO	85.00
11	12/08/2020	202000288	JP MORGAN CHASE & CO	130.00
11	12/08/2020	202000288	JP MORGAN CHASE & CO	522.77
11	12/08/2020	202000288	JP MORGAN CHASE & CO	19.48
11	12/08/2020	202000288	JP MORGAN CHASE & CO	70.27
11	12/08/2020	202000288	JP MORGAN CHASE & CO	153.92
11	12/08/2020	202000288	JP MORGAN CHASE & CO	247.50
11	12/08/2020	202000288	JP MORGAN CHASE & CO	119.99
11	12/08/2020	202000288	JP MORGAN CHASE & CO	39.00
11	12/08/2020	202000288	JP MORGAN CHASE & CO	25.00
11	12/08/2020	202000288	JP MORGAN CHASE & CO	35.67
25	12/11/2020	0	EDUSTAFF	181.36
25	12/11/2020	0	EDUSTAFF	362.71
25	12/11/2020	0	EDUSTAFF	165.65
25	12/11/2020	0	EDUSTAFF	414.12
25	12/11/2020	0	EDUSTAFF	182.07
25	12/11/2020	0	EDUSTAFF	455.18
25	12/11/2020	0	EDUSTAFF	214.08
25	12/11/2020	0	EDUSTAFF	535.20
25	12/11/2020	0	EDUSTAFF	130.31
25	12/11/2020	0	EDUSTAFF	293.19
25	12/11/2020	0	EDUSTAFF	189.09
25	12/11/2020	0	EDUSTAFF	472.73
25	12/11/2020	0	EDUSTAFF	75.92
25	12/11/2020	0	EDUSTAFF	348.55
25	12/11/2020	0	EDUSTAFF	121.02
25	12/11/2020	0	EDUSTAFF	302.56
11	12/11/2020	0	EDUSTAFF	264.32
11	12/11/2020	0	EDUSTAFF	660.80
11	12/11/2020	0	EDUSTAFF	2,010.01
11	12/11/2020	0	EDUSTAFF	1,669.58
11	12/11/2020	0	EDUSTAFF	3,962.03
11	12/11/2020	0	EDUSTAFF	118.00
11	12/11/2020	0	EDUSTAFF	118.00
11	12/11/2020	0	EDUSTAFF	118.00
11	12/11/2020	0	EDUSTAFF	118.00
11	12/11/2020	0	EDUSTAFF	118.00
11	12/11/2020	0	EDUSTAFF	118.00
11	12/11/2020	0	EDUSTAFF	118.00
25	12/16/2020	12162020	GORDON FOOD SERVICE,	1,905.44
25	12/16/2020	12162020	GORDON FOOD SERVICE,	336.35
25	12/16/2020	12162020	GORDON FOOD SERVICE,	1,943.07
25	12/16/2020	12162020	GORDON FOOD SERVICE,	433.86
25	12/16/2020	12162020	GORDON FOOD SERVICE,	263.36
25	12/16/2020	12162020	GORDON FOOD SERVICE,	1,350.00
25	12/16/2020	12162020	GORDON FOOD SERVICE,	915.73
25	12/16/2020	12162020	GORDON FOOD SERVICE,	1,360.23
25	12/16/2020	12162020	GORDON FOOD SERVICE,	197.52
25	12/16/2020	12162020	STATE OF MICHIGAN	15.71
11	12/15/2020	202000220	AFLAC	1,148.46
25	12/15/2020	202000220	AFLAC	90.56
11	12/18/2020	202000213	AIG-VALIC	330.00
11	12/18/2020	202000217	AIG-VALIC ROTH	790.00
11	12/18/2020	202000216	GLP & ASSOCIATES	820.00
11	12/18/2020	202000218	GLP & ASSOC - ROTH	1,636.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	12/18/2020	202000219	GLP & ASSOC ER	300.00
11	12/18/2020	202000215	HEALTH EQUITY	50.00
11	12/18/2020	202000205	INTERNAL REVENUE SER	17,822.00
25	12/18/2020	202000205	INTERNAL REVENUE SER	272.99
11	12/18/2020	202000205	INTERNAL REVENUE SER	189.62
11	12/18/2020	202000205	INTERNAL REVENUE SER	20,407.82
25	12/18/2020	202000205	INTERNAL REVENUE SER	154.01
11	12/18/2020	202000205	INTERNAL REVENUE SER	4,168.04
25	12/18/2020	202000205	INTERNAL REVENUE SER	63.85
11	12/18/2020	202000205	INTERNAL REVENUE SER	17,822.00
25	12/18/2020	202000205	INTERNAL REVENUE SER	272.99
11	12/18/2020	202000205	INTERNAL REVENUE SER	4,168.04
25	12/18/2020	202000205	INTERNAL REVENUE SER	63.85
11	12/18/2020	202000206	THE LEGEND GROUP/ADS	225.00
11	12/18/2020	202000204	MISDU	690.58
25	12/18/2020	202000207	MPSEERS	6.72
11	12/18/2020	202000207	MPSEERS	2,507.74
11	12/18/2020	202000207	MPSEERS	5,025.27
25	12/18/2020	202000207	MPSEERS	66.79
11	12/18/2020	202000207	MPSEERS	1,168.62
11	12/18/2020	202000207	MPSEERS	5,269.25
25	12/18/2020	202000207	MPSEERS	44.45
11	12/18/2020	202000207	MPSEERS	4,133.12
25	12/18/2020	202000207	MPSEERS	100.17
11	12/18/2020	202000207	MPSEERS	5,894.46
25	12/18/2020	202000207	MPSEERS	71.56
11	12/18/2020	202000207	MPSEERS	1,866.64
25	12/18/2020	202000207	MPSEERS	29.44
11	12/18/2020	202000207	MPSEERS	698.32
11	12/18/2020	202000207	MPSEERS	5.39
11	12/18/2020	202000207	MPSEERS	1,866.64
25	12/18/2020	202000207	MPSEERS	29.44
11	12/18/2020	202000207	MPSEERS	2,849.70
25	12/18/2020	202000207	MPSEERS	55.47
11	12/18/2020	202000207	MPSEERS	1,901.49
25	12/18/2020	202000207	MPSEERS	152.00
11	12/18/2020	202000207	MPSEERS	52,286.80
25	12/18/2020	202000207	MPSEERS	672.99
11	12/18/2020	202000207	MPSEERS	1,425.07
25	12/18/2020	202000207	MPSEERS	109.74
11	12/18/2020	202000207	MPSEERS	5,119.34
11	12/18/2020	202000207	MPSEERS	2,003.34
11	12/18/2020	202000207	MPSEERS	8,421.76
11	12/18/2020	202000207	MPSEERS	3,550.62
11	12/18/2020	202000207	MPSEERS	25.15
11	12/18/2020	202000208	NATIONWIDE WADDELL R	370.00
11	12/18/2020	202000209	PARADIGM EQUITIES	1,562.00
25	12/18/2020	202000209	PARADIGM EQUITIES	380.00
11	12/18/2020	202000209	PARADIGM EQUITIES	764.00
11	12/18/2020	202000209	PARADIGM EQUITIES	408.06
11	12/18/2020	202000214	UMB BANK FBO PLAN ME	300.00
11	12/18/2020	202000212	UNITED FEDERAL CREDI	175.00
11	12/21/2020	0	CITY OF BUCHANAN	139.00
11	12/21/2020	0	CITY OF BUCHANAN	1,341.20
11	12/21/2020	0	CITY OF BUCHANAN	729.86
11	12/21/2020	0	CITY OF BUCHANAN	489.62

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	12/21/2020	0	CITY OF BUCHANAN	460.28
11	12/21/2020	0	CITY OF BUCHANAN	48.37
11	12/21/2020	12212020	LOWE'S BUSINESS ACCO	168.60
11	12/21/2020	12212020	LOWE'S BUSINESS ACCO	23.22
11	12/21/2020	12212020	LOWE'S BUSINESS ACCO	11.38
11	12/21/2020	12212020	LOWE'S BUSINESS ACCO	11.38
11	12/21/2020	12212020	LOWE'S BUSINESS ACCO	75.95
11	12/21/2020	12212020	LOWE'S BUSINESS ACCO	151.90
11	12/21/2020	12212020	LOWE'S BUSINESS ACCO	675.24
11	12/24/2020	0	EDUSTAFF	37.78
11	12/24/2020	0	EDUSTAFF	21.22
11	12/24/2020	0	EDUSTAFF	118.00
11	12/24/2020	0	EDUSTAFF	85.40
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	37.78
11	12/24/2020	0	EDUSTAFF	21.22
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	37.78
11	12/24/2020	0	EDUSTAFF	21.22
11	12/24/2020	0	EDUSTAFF	118.00
11	12/24/2020	0	EDUSTAFF	85.40
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	37.78
11	12/24/2020	0	EDUSTAFF	21.22
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	37.78
11	12/24/2020	0	EDUSTAFF	21.22
11	12/24/2020	0	EDUSTAFF	118.00
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	37.78
11	12/24/2020	0	EDUSTAFF	21.22
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	37.78
11	12/24/2020	0	EDUSTAFF	21.22
11	12/24/2020	0	EDUSTAFF	118.00
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	37.78
11	12/24/2020	0	EDUSTAFF	21.22
11	12/24/2020	0	EDUSTAFF	53.10
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	37.78
11	12/24/2020	0	EDUSTAFF	21.22
11	12/24/2020	0	EDUSTAFF	118.00
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	37.78
11	12/24/2020	0	EDUSTAFF	21.22

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	118.00
11	12/24/2020	0	EDUSTAFF	37.78
11	12/24/2020	0	EDUSTAFF	21.22
11	12/24/2020	0	EDUSTAFF	118.00
11	12/24/2020	0	EDUSTAFF	37.78
11	12/24/2020	0	EDUSTAFF	21.22
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	118.00
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	106.20
25	12/24/2020	0	EDUSTAFF	457.17
25	12/24/2020	0	EDUSTAFF	453.39
25	12/24/2020	0	EDUSTAFF	414.12
25	12/24/2020	0	EDUSTAFF	414.12
25	12/24/2020	0	EDUSTAFF	455.18
25	12/24/2020	0	EDUSTAFF	455.18
25	12/24/2020	0	EDUSTAFF	132.13
25	12/24/2020	0	EDUSTAFF	132.13
25	12/24/2020	0	EDUSTAFF	535.20
25	12/24/2020	0	EDUSTAFF	428.16
25	12/24/2020	0	EDUSTAFF	195.46
25	12/24/2020	0	EDUSTAFF	312.73
25	12/24/2020	0	EDUSTAFF	472.73
25	12/24/2020	0	EDUSTAFF	472.73
25	12/24/2020	0	EDUSTAFF	262.28
25	12/24/2020	0	EDUSTAFF	327.85
25	12/24/2020	0	EDUSTAFF	302.56
25	12/24/2020	0	EDUSTAFF	302.56
11	12/24/2020	0	EDUSTAFF	660.80
11	12/24/2020	0	EDUSTAFF	660.80
11	12/24/2020	0	EDUSTAFF	113.87
11	12/24/2020	0	EDUSTAFF	113.87
11	12/24/2020	0	EDUSTAFF	113.87
11	12/24/2020	0	EDUSTAFF	113.87
11	12/24/2020	0	EDUSTAFF	113.87
11	12/24/2020	0	EDUSTAFF	113.87
11	12/24/2020	0	EDUSTAFF	113.87
11	12/24/2020	0	EDUSTAFF	2,010.01
11	12/24/2020	0	EDUSTAFF	1,669.58
11	12/24/2020	0	EDUSTAFF	3,962.03
11	12/24/2020	0	EDUSTAFF	34.01
11	12/24/2020	0	EDUSTAFF	19.09
11	12/24/2020	0	EDUSTAFF	118.00
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	34.01
11	12/24/2020	0	EDUSTAFF	19.09
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	34.01
11	12/24/2020	0	EDUSTAFF	19.09
11	12/24/2020	0	EDUSTAFF	118.00
11	12/24/2020	0	EDUSTAFF	85.40
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	34.01
11	12/24/2020	0	EDUSTAFF	19.09
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	37.78

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	12/24/2020	0	EDUSTAFF	21.22
11	12/24/2020	0	EDUSTAFF	118.00
11	12/24/2020	0	EDUSTAFF	85.40
11	12/24/2020	0	EDUSTAFF	106.20
11	12/24/2020	0	EDUSTAFF	37.78
11	12/24/2020	0	EDUSTAFF	21.22
11	12/24/2020	0	EDUSTAFF	106.20
25	12/30/2020	12302020	GORDON FOOD SERVICE,	511.01
25	12/30/2020	12302020	GORDON FOOD SERVICE,	35.19
25	12/30/2020	12302020	GORDON FOOD SERVICE,	79.20
25	12/30/2020	12302020	GORDON FOOD SERVICE,	1,081.35
25	12/30/2020	12302020	GORDON FOOD SERVICE,	44.43
25	12/30/2020	12302020	GORDON FOOD SERVICE,	997.16
25	12/30/2020	12302020	GORDON FOOD SERVICE,	140.09
11	12/31/2020	202000231	AIG-VALIC	330.00
11	12/31/2020	202000234	AIG-VALIC ROTH	790.00
11	12/29/2020	202000236	AMERITAS LIFE INSURA	199.60
11	12/29/2020	202000236	AMERITAS LIFE INSURA	1,485.44
11	12/29/2020	202000236	AMERITAS LIFE INSURA	175.68
11	12/29/2020	202000236	AMERITAS LIFE INSURA	6,916.08
11	12/29/2020	202000236	AMERITAS LIFE INSURA	95.84
11	12/29/2020	202000236	AMERITAS LIFE INSURA	79.84
11	12/29/2020	202000237	AMERITAS LIFE INSURA	38.20
11	12/29/2020	202000237	AMERITAS LIFE INSURA	305.80
11	12/29/2020	202000237	AMERITAS LIFE INSURA	30.92
11	12/29/2020	202000237	AMERITAS LIFE INSURA	1,318.60
11	12/29/2020	202000237	AMERITAS LIFE INSURA	7.64
11	12/29/2020	202000237	AMERITAS LIFE INSURA	22.92
11	12/31/2020	0	EDUSTAFF	595.00
11	12/31/2020	0	EDUSTAFF	590.00
11	12/31/2020	0	EDUSTAFF	595.00
11	12/31/2020	0	EDUSTAFF	595.00
11	12/31/2020	0	EDUSTAFF	595.00
11	12/31/2020	0	EDUSTAFF	595.00
11	12/31/2020	0	EDUSTAFF	595.00
11	12/31/2020	0	EDUSTAFF	297.50
11	12/31/2020	0	EDUSTAFF	297.50
11	12/31/2020	0	EDUSTAFF	565.00
11	12/31/2020	0	EDUSTAFF	565.00
11	12/31/2020	0	EDUSTAFF	565.00
11	12/31/2020	202000233	GLP & ASSOCIATES	820.00
11	12/31/2020	202000235	GLP & ASSOC - ROTH	1,636.00
11	12/31/2020	202000232	HEALTH EQUITY	50.00
11	12/04/2020	202000197	INDIANA DEPT OF REVE	96.00
11	12/04/2020	202000197	INDIANA DEPT OF REVE	655.92
11	12/18/2020	202000210	INDIANA DEPT OF REVE	96.00
11	12/18/2020	202000210	INDIANA DEPT OF REVE	725.85
11	12/31/2020	202000229	INDIANA DEPT OF REVE	96.00
11	12/31/2020	202000229	INDIANA DEPT OF REVE	979.87
11	12/31/2020	202000225	INTERNAL REVENUE SER	24,452.23
25	12/31/2020	202000225	INTERNAL REVENUE SER	299.05
11	12/31/2020	202000225	INTERNAL REVENUE SER	189.62
11	12/31/2020	202000225	INTERNAL REVENUE SER	29,256.96
25	12/31/2020	202000225	INTERNAL REVENUE SER	249.72
11	12/31/2020	202000225	INTERNAL REVENUE SER	5,718.65
25	12/31/2020	202000225	INTERNAL REVENUE SER	69.93
11	12/31/2020	202000225	INTERNAL REVENUE SER	24,452.23

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	12/31/2020	202000225	INTERNAL REVENUE SER	299.05
11	12/31/2020	202000225	INTERNAL REVENUE SER	5,718.65
25	12/31/2020	202000225	INTERNAL REVENUE SER	69.93
11	12/31/2020	202000226	THE LEGEND GROUP/ADS	225.00
11	12/31/2020	202000224	MISDU	690.58
11	12/31/2020	202000227	MPSEERS	20.00
25	12/31/2020	202000227	MPSEERS	7.56
11	12/31/2020	202000227	MPSEERS	3,849.02
11	12/31/2020	202000227	MPSEERS	6,653.79
25	12/31/2020	202000227	MPSEERS	83.12
11	12/31/2020	202000227	MPSEERS	1,617.67
11	12/31/2020	202000227	MPSEERS	7,422.65
25	12/31/2020	202000227	MPSEERS	40.75
11	12/31/2020	202000227	MPSEERS	5,547.79
25	12/31/2020	202000227	MPSEERS	100.17
11	12/31/2020	202000227	MPSEERS	8,274.71
25	12/31/2020	202000227	MPSEERS	81.33
11	12/31/2020	202000227	MPSEERS	2,565.17
25	12/31/2020	202000227	MPSEERS	36.61
11	12/31/2020	202000227	MPSEERS	866.34
11	12/31/2020	202000227	MPSEERS	2,565.17
25	12/31/2020	202000227	MPSEERS	36.61
11	12/31/2020	202000227	MPSEERS	3,809.31
25	12/31/2020	202000227	MPSEERS	69.34
11	12/31/2020	202000227	MPSEERS	2,593.67
25	12/31/2020	202000227	MPSEERS	20.27
11	12/31/2020	202000227	MPSEERS	73,439.56
25	12/31/2020	202000227	MPSEERS	764.83
11	12/31/2020	202000227	MPSEERS	2,033.29
25	12/31/2020	202000227	MPSEERS	207.61
11	12/31/2020	202000227	MPSEERS	7,086.49
11	12/31/2020	202000227	MPSEERS	2,909.26
11	12/31/2020	202000227	MPSEERS	13,287.84
11	12/31/2020	202000227	MPSEERS	5,634.88
11	12/31/2020	202000227	MPSEERS	17.29
11	12/29/2020	202000238	OFFICE OF RETIREMENT	95,565.38
25	12/29/2020	202000238	OFFICE OF RETIREMENT	1,465.76
11	12/31/2020	202000228	PARADIGM EQUITIES	764.00
11	12/31/2020	202000228	PARADIGM EQUITIES	408.06
11	12/04/2020	202000198	STATE OF MICHIGAN	45.00
11	12/04/2020	202000198	STATE OF MICHIGAN	9,279.99
25	12/04/2020	202000198	STATE OF MICHIGAN	154.96
11	12/18/2020	202000211	STATE OF MICHIGAN	45.00
11	12/18/2020	202000211	STATE OF MICHIGAN	9,335.00
25	12/18/2020	202000211	STATE OF MICHIGAN	107.17
11	12/31/2020	202000230	STATE OF MICHIGAN	45.00
11	12/31/2020	202000230	STATE OF MICHIGAN	13,036.27
25	12/31/2020	202000230	STATE OF MICHIGAN	138.92
11	01/05/2021	1052021	COMCAST BUSINESS	1,659.49
25	01/06/2021	1062021	GORDON FOOD SERVICE,	44.47
25	01/06/2021	1062021	GORDON FOOD SERVICE,	87.56
25	01/06/2021	202000271	JP MORGAN CHASE & CO	321.00
25	01/06/2021	202000271	JP MORGAN CHASE & CO	481.50
11	01/06/2021	202000273	JP MORGAN CHASE & CO	121.56
11	01/06/2021	202000273	JP MORGAN CHASE & CO	121.56
11	01/06/2021	202000273	JP MORGAN CHASE & CO	119.06

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	01/06/2021	202000273	JP MORGAN CHASE & CO	119.06
11	01/06/2021	202000273	JP MORGAN CHASE & CO	-13.99
11	01/06/2021	202000273	JP MORGAN CHASE & CO	-14.98
11	01/06/2021	202000273	JP MORGAN CHASE & CO	25.64
11	01/06/2021	202000273	JP MORGAN CHASE & CO	103.17
11	01/06/2021	202000273	JP MORGAN CHASE & CO	224.34
11	01/06/2021	202000273	JP MORGAN CHASE & CO	136.55
11	01/06/2021	202000273	JP MORGAN CHASE & CO	136.55
11	01/06/2021	202000273	JP MORGAN CHASE & CO	204.83
11	01/06/2021	202000273	JP MORGAN CHASE & CO	107.29
11	01/06/2021	202000273	JP MORGAN CHASE & CO	68.28
11	01/06/2021	202000273	JP MORGAN CHASE & CO	97.54
11	01/06/2021	202000273	JP MORGAN CHASE & CO	1,181.99
11	01/06/2021	202000273	JP MORGAN CHASE & CO	239.00
11	01/06/2021	202000273	JP MORGAN CHASE & CO	5.32
11	01/06/2021	202000273	JP MORGAN CHASE & CO	100.95
11	01/06/2021	202000273	JP MORGAN CHASE & CO	39.28
11	01/06/2021	202000273	JP MORGAN CHASE & CO	296.40
11	01/06/2021	202000273	JP MORGAN CHASE & CO	13,338.00
11	01/06/2021	202000273	JP MORGAN CHASE & CO	1,414.94
11	01/06/2021	202000273	JP MORGAN CHASE & CO	1,722.71
11	01/06/2021	202000273	JP MORGAN CHASE & CO	17.33
11	01/06/2021	202000273	JP MORGAN CHASE & CO	71.97
11	01/06/2021	202000273	JP MORGAN CHASE & CO	56.03
11	01/06/2021	202000273	JP MORGAN CHASE & CO	-14.82
11	01/06/2021	202000273	JP MORGAN CHASE & CO	298.69
11	01/06/2021	202000273	JP MORGAN CHASE & CO	323.92
11	01/06/2021	202000273	JP MORGAN CHASE & CO	50.19
11	01/06/2021	202000273	JP MORGAN CHASE & CO	32.32
11	01/06/2021	202000273	JP MORGAN CHASE & CO	448.70
11	01/06/2021	202000273	JP MORGAN CHASE & CO	194.90
11	01/06/2021	202000273	JP MORGAN CHASE & CO	87.60
11	01/06/2021	202000273	JP MORGAN CHASE & CO	101.10
11	01/06/2021	202000273	JP MORGAN CHASE & CO	371.69
11	01/06/2021	202000273	JP MORGAN CHASE & CO	371.70
11	01/06/2021	202000273	JP MORGAN CHASE & CO	7.49
11	01/06/2021	202000273	JP MORGAN CHASE & CO	8.97
11	01/06/2021	202000273	JP MORGAN CHASE & CO	20.36
11	01/06/2021	202000273	JP MORGAN CHASE & CO	47.22
11	01/06/2021	202000273	JP MORGAN CHASE & CO	17.79
11	01/06/2021	202000273	JP MORGAN CHASE & CO	17.99
11	01/06/2021	202000273	JP MORGAN CHASE & CO	159.00
11	01/06/2021	202000273	JP MORGAN CHASE & CO	1,319.78
11	01/06/2021	202000273	JP MORGAN CHASE & CO	75.18
11	01/06/2021	202000273	JP MORGAN CHASE & CO	32.99
11	01/06/2021	202000273	JP MORGAN CHASE & CO	120.50
11	01/06/2021	202000273	JP MORGAN CHASE & CO	1,500.00
11	01/06/2021	202000273	JP MORGAN CHASE & CO	789.67
11	01/06/2021	202000273	JP MORGAN CHASE & CO	1,771.83
11	01/06/2021	202000273	JP MORGAN CHASE & CO	262.50
11	01/06/2021	202000273	JP MORGAN CHASE & CO	192.90
11	01/06/2021	202000273	JP MORGAN CHASE & CO	32.31
11	01/06/2021	202000273	JP MORGAN CHASE & CO	1,052.92
11	01/06/2021	202000273	JP MORGAN CHASE & CO	381.58
11	01/06/2021	202000273	JP MORGAN CHASE & CO	231.05
11	01/06/2021	202000273	JP MORGAN CHASE & CO	4,424.34

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	01/06/2021	202000273	JP MORGAN CHASE & CO	54.73
11	01/06/2021	202000273	JP MORGAN CHASE & CO	272.39
11	01/06/2021	202000273	JP MORGAN CHASE & CO	175.00
11	01/06/2021	202000273	JP MORGAN CHASE & CO	105.00
11	01/06/2021	202000273	JP MORGAN CHASE & CO	511.89
11	01/06/2021	202000273	JP MORGAN CHASE & CO	578.71
11	01/06/2021	202000273	JP MORGAN CHASE & CO	2,648.63
11	01/06/2021	202000273	JP MORGAN CHASE & CO	51.14
11	01/06/2021	202000273	JP MORGAN CHASE & CO	184.97
11	01/06/2021	202000273	JP MORGAN CHASE & CO	11.08
11	01/06/2021	202000273	JP MORGAN CHASE & CO	36.91
11	01/06/2021	202000273	JP MORGAN CHASE & CO	52.52
11	01/06/2021	202000273	JP MORGAN CHASE & CO	14.19
11	01/06/2021	202000273	JP MORGAN CHASE & CO	90.80
11	01/06/2021	202000273	JP MORGAN CHASE & CO	216.00
11	01/06/2021	202000273	JP MORGAN CHASE & CO	485.48
11	01/06/2021	202000273	JP MORGAN CHASE & CO	46.56
11	01/06/2021	202000273	JP MORGAN CHASE & CO	39.56
11	01/06/2021	202000273	JP MORGAN CHASE & CO	266.45
11	01/06/2021	202000273	JP MORGAN CHASE & CO	6.95
11	01/06/2021	202000273	JP MORGAN CHASE & CO	-24.99
11	01/06/2021	202000273	JP MORGAN CHASE & CO	241.57
11	01/06/2021	202000273	JP MORGAN CHASE & CO	180.00
11	01/06/2021	202000273	JP MORGAN CHASE & CO	75.85
11	01/06/2021	202000273	JP MORGAN CHASE & CO	74.94
11	01/06/2021	202000273	JP MORGAN CHASE & CO	778.75
11	01/06/2021	202000273	JP MORGAN CHASE & CO	4.29
11	01/06/2021	202000273	JP MORGAN CHASE & CO	59.76
11	01/06/2021	202000273	JP MORGAN CHASE & CO	29.00
11	01/06/2021	202000273	JP MORGAN CHASE & CO	139.96
11	01/06/2021	202000273	JP MORGAN CHASE & CO	3,625.60
11	01/06/2021	202000273	JP MORGAN CHASE & CO	25.00
11	01/06/2021	202000273	JP MORGAN CHASE & CO	48.00
11	01/06/2021	202000273	JP MORGAN CHASE & CO	195.84
11	01/06/2021	202000273	JP MORGAN CHASE & CO	100.00
61	01/06/2021	202000272	JP MORGAN CHASE & CO	679.88
61	01/06/2021	202000272	JP MORGAN CHASE & CO	82.50
61	01/06/2021	202000272	JP MORGAN CHASE & CO	34.58
61	01/06/2021	202000272	JP MORGAN CHASE & CO	-29.68
61	01/06/2021	202000272	JP MORGAN CHASE & CO	129.99
61	01/06/2021	202000272	JP MORGAN CHASE & CO	120.27
61	01/06/2021	202000272	JP MORGAN CHASE & CO	227.14
61	01/06/2021	202000272	JP MORGAN CHASE & CO	227.14
61	01/06/2021	202000272	JP MORGAN CHASE & CO	119.96
61	01/06/2021	202000272	JP MORGAN CHASE & CO	269.99
61	01/06/2021	202000272	JP MORGAN CHASE & CO	29.99
61	01/06/2021	202000272	JP MORGAN CHASE & CO	40.86
61	01/06/2021	202000272	JP MORGAN CHASE & CO	1,145.50
61	01/06/2021	202000272	JP MORGAN CHASE & CO	5.00
61	01/06/2021	202000272	JP MORGAN CHASE & CO	121.82
61	01/06/2021	202000272	JP MORGAN CHASE & CO	1,238.54
61	01/06/2021	202000272	JP MORGAN CHASE & CO	463.42
61	01/06/2021	202000272	JP MORGAN CHASE & CO	309.34
61	01/06/2021	202000272	JP MORGAN CHASE & CO	162.50
61	01/06/2021	202000272	JP MORGAN CHASE & CO	144.61
61	01/06/2021	202000272	JP MORGAN CHASE & CO	99.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
61	01/06/2021	202000272	JP MORGAN CHASE & CO	54.03
61	01/06/2021	202000272	JP MORGAN CHASE & CO	92.00
61	01/06/2021	202000272	JP MORGAN CHASE & CO	2,220.88
61	01/06/2021	202000272	JP MORGAN CHASE & CO	1,034.91
11	01/08/2021	0	EDUSTAFF	67.83
11	01/08/2021	0	EDUSTAFF	2,010.01
11	01/08/2021	0	EDUSTAFF	3,962.03
11	01/08/2021	0	EDUSTAFF	1,669.58
11	01/15/2021	202000252	AFLAC	1,148.46
25	01/15/2021	202000252	AFLAC	90.56
11	01/15/2021	202000247	AIG-VALIC	330.00
11	01/15/2021	202000250	AIG-VALIC ROTH	790.00
11	01/15/2021	202000249	GLP & ASSOCIATES	820.00
11	01/15/2021	202000251	GLP & ASSOC - ROTH	1,636.00
11	01/15/2021	202000248	HEALTH EQUITY	4,900.00
11	01/15/2021	202000240	INTERNAL REVENUE SER	15,601.08
25	01/15/2021	202000240	INTERNAL REVENUE SER	133.08
11	01/15/2021	202000240	INTERNAL REVENUE SER	189.62
11	01/15/2021	202000240	INTERNAL REVENUE SER	17,929.08
25	01/15/2021	202000240	INTERNAL REVENUE SER	40.67
11	01/15/2021	202000240	INTERNAL REVENUE SER	3,648.60
25	01/15/2021	202000240	INTERNAL REVENUE SER	31.12
11	01/15/2021	202000240	INTERNAL REVENUE SER	15,601.08
25	01/15/2021	202000240	INTERNAL REVENUE SER	133.08
11	01/15/2021	202000240	INTERNAL REVENUE SER	3,648.60
25	01/15/2021	202000240	INTERNAL REVENUE SER	31.12
11	01/15/2021	202000241	THE LEGEND GROUP/ADS	225.00
11	01/15/2021	202000239	MISDU	690.58
25	01/15/2021	202000242	MPSEERS	7.56
11	01/15/2021	202000242	MPSEERS	2,374.47
11	01/15/2021	202000242	MPSEERS	4,168.61
25	01/15/2021	202000242	MPSEERS	18.11
11	01/15/2021	202000242	MPSEERS	1,259.49
25	01/15/2021	202000242	MPSEERS	3.98
11	01/15/2021	202000242	MPSEERS	5,005.44
25	01/15/2021	202000242	MPSEERS	12.66
11	01/15/2021	202000242	MPSEERS	4,085.52
25	01/15/2021	202000242	MPSEERS	100.17
11	01/15/2021	202000242	MPSEERS	5,606.19
25	01/15/2021	202000242	MPSEERS	53.96
11	01/15/2021	202000242	MPSEERS	1,555.71
25	01/15/2021	202000242	MPSEERS	8.70
11	01/15/2021	202000242	MPSEERS	698.32
11	01/15/2021	202000242	MPSEERS	1,555.71
25	01/15/2021	202000242	MPSEERS	8.70
11	01/15/2021	202000242	MPSEERS	2,191.63
25	01/15/2021	202000242	MPSEERS	14.51
11	01/15/2021	202000242	MPSEERS	1,879.16
25	01/15/2021	202000242	MPSEERS	47.29
11	01/15/2021	202000242	MPSEERS	49,719.28
25	01/15/2021	202000242	MPSEERS	507.44
11	01/15/2021	202000242	MPSEERS	1,352.09
25	01/15/2021	202000242	MPSEERS	41.52
11	01/15/2021	202000242	MPSEERS	5,517.47
25	01/15/2021	202000242	MPSEERS	17.42
11	01/15/2021	202000242	MPSEERS	1,875.18

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	01/15/2021	202000242	MPSERS	7,526.46
11	01/15/2021	202000242	MPSERS	2,784.87
11	01/15/2021	202000243	PARADIGM EQUITIES	764.00
11	01/15/2021	202000243	PARADIGM EQUITIES	408.06
25	01/15/2021	1152021	STATE OF MICHIGAN	8.87
11	01/15/2021	202000246	UNITED FEDERAL CREDI	15,400.00
11	01/15/2021	202000246	UNITED FEDERAL CREDI	69,000.00
11	01/15/2021	202000246	UNITED FEDERAL CREDI	3,500.00
11	01/15/2021	202000246	UNITED FEDERAL CREDI	1,242.94
11	01/15/2021	202000246	UNITED FEDERAL CREDI	2,100.00
25	01/19/2021	1192021	GORDON FOOD SERVICE,	1,186.78
25	01/19/2021	1192021	GORDON FOOD SERVICE,	188.15
25	01/19/2021	1192021	GORDON FOOD SERVICE,	44.48
25	01/19/2021	1192021	GORDON FOOD SERVICE,	1,105.73
25	01/19/2021	1192021	GORDON FOOD SERVICE,	82.60
25	01/19/2021	1192021	GORDON FOOD SERVICE,	1,449.86
25	01/19/2021	1192021	GORDON FOOD SERVICE,	348.73
25	01/19/2021	1192021	GORDON FOOD SERVICE,	1,405.71
25	01/19/2021	1192021	GORDON FOOD SERVICE,	257.67
11	01/22/2021	0	EDUSTAFF	118.00
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	118.00
11	01/22/2021	0	EDUSTAFF	85.40
11	01/22/2021	0	EDUSTAFF	41.75
11	01/22/2021	0	EDUSTAFF	118.00
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	118.00
11	01/22/2021	0	EDUSTAFF	85.40
11	01/22/2021	0	EDUSTAFF	39.85
11	01/22/2021	0	EDUSTAFF	118.00
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	118.00
11	01/22/2021	0	EDUSTAFF	85.40
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	118.00
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	118.00
11	01/22/2021	0	EDUSTAFF	85.40
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	118.00
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	118.00
11	01/22/2021	0	EDUSTAFF	85.40
25	01/22/2021	0	EDUSTAFF	453.39
25	01/22/2021	0	EDUSTAFF	464.72
25	01/22/2021	0	EDUSTAFF	414.12
25	01/22/2021	0	EDUSTAFF	414.12
25	01/22/2021	0	EDUSTAFF	455.18
25	01/22/2021	0	EDUSTAFF	455.18
25	01/22/2021	0	EDUSTAFF	519.91
25	01/22/2021	0	EDUSTAFF	401.40

<u>FD</u>	<u>DATE</u>	<u>CHECK</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
25	01/22/2021	0	EDUSTAFF		118.51
25	01/22/2021	0	EDUSTAFF		175.91
25	01/22/2021	0	EDUSTAFF		299.70
25	01/22/2021	0	EDUSTAFF		472.73
25	01/22/2021	0	EDUSTAFF		472.73
25	01/22/2021	0	EDUSTAFF		279.53
25	01/22/2021	0	EDUSTAFF		355.45
25	01/22/2021	0	EDUSTAFF		292.47
25	01/22/2021	0	EDUSTAFF		279.03
11	01/22/2021	0	EDUSTAFF		660.80
11	01/22/2021	0	EDUSTAFF		660.80
11	01/22/2021	0	EDUSTAFF		113.87
11	01/22/2021	0	EDUSTAFF		113.87
11	01/22/2021	0	EDUSTAFF		68.32
11	01/22/2021	0	EDUSTAFF		91.10
11	01/22/2021	0	EDUSTAFF		113.87
11	01/22/2021	0	EDUSTAFF		68.32
11	01/22/2021	0	EDUSTAFF		412.78
11	01/22/2021	0	EDUSTAFF		412.78
11	01/22/2021	0	EDUSTAFF		2,010.01
11	01/22/2021	0	EDUSTAFF		56.88
11	01/22/2021	0	EDUSTAFF		95.25
11	01/22/2021	0	EDUSTAFF		56.88
11	01/22/2021	0	EDUSTAFF		95.25
11	01/22/2021	0	EDUSTAFF		1,669.58
11	01/22/2021	0	EDUSTAFF		3,962.03
11	01/22/2021	0	EDUSTAFF		37.78
11	01/22/2021	0	EDUSTAFF		21.22
11	01/22/2021	0	EDUSTAFF		118.00
11	01/22/2021	0	EDUSTAFF		37.78
11	01/22/2021	0	EDUSTAFF		21.22
11	01/22/2021	0	EDUSTAFF		106.20
11	01/22/2021	0	EDUSTAFF		106.20
11	01/22/2021	0	EDUSTAFF		106.20
11	01/22/2021	0	EDUSTAFF		37.78
11	01/22/2021	0	EDUSTAFF		21.22
11	01/22/2021	0	EDUSTAFF		118.00
11	01/22/2021	0	EDUSTAFF		37.78
11	01/22/2021	0	EDUSTAFF		21.22
11	01/22/2021	0	EDUSTAFF		106.20
11	01/22/2021	0	EDUSTAFF		106.20
11	01/22/2021	0	EDUSTAFF		118.00
11	01/22/2021	0	EDUSTAFF		37.78
11	01/22/2021	0	EDUSTAFF		21.22
11	01/22/2021	0	EDUSTAFF		118.00
11	01/22/2021	0	EDUSTAFF		37.78
11	01/22/2021	0	EDUSTAFF		21.22
11	01/22/2021	0	EDUSTAFF		106.20
11	01/22/2021	0	EDUSTAFF		106.20
11	01/22/2021	0	EDUSTAFF		118.00
11	01/22/2021	0	EDUSTAFF		37.78
11	01/22/2021	0	EDUSTAFF		21.22
11	01/22/2021	0	EDUSTAFF		118.00
11	01/22/2021	0	EDUSTAFF		37.78
11	01/22/2021	0	EDUSTAFF		21.22
11	01/22/2021	0	EDUSTAFF		53.10

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	118.00
11	01/22/2021	0	EDUSTAFF	37.78
11	01/22/2021	0	EDUSTAFF	21.22
11	01/22/2021	0	EDUSTAFF	118.00
11	01/22/2021	0	EDUSTAFF	37.78
11	01/22/2021	0	EDUSTAFF	21.22
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	106.20
11	01/22/2021	0	EDUSTAFF	118.00
11	01/22/2021	0	EDUSTAFF	85.40
11	01/22/2021	0	EDUSTAFF	35.23
11	01/22/2021	0	EDUSTAFF	35.24
25	01/26/2021	1262021	GORDON FOOD SERVICE,	269.53
25	01/26/2021	1262021	GORDON FOOD SERVICE,	3,466.13
25	01/26/2021	1262021	GORDON FOOD SERVICE,	251.93
25	01/26/2021	1262021	GORDON FOOD SERVICE,	140.95
25	01/26/2021	1262021	GORDON FOOD SERVICE,	2,067.09
25	01/26/2021	1262021	GORDON FOOD SERVICE,	375.72
25	01/26/2021	1262021	GORDON FOOD SERVICE,	-205.20
25	01/26/2021	1262021	GORDON FOOD SERVICE,	-136.80
25	01/26/2021	1262021	GORDON FOOD SERVICE,	86.46
25	01/26/2021	1262021	GORDON FOOD SERVICE,	1,748.20
25	01/26/2021	1262021	GORDON FOOD SERVICE,	272.08
25	01/26/2021	1262021	GORDON FOOD SERVICE,	2,495.87
25	01/26/2021	1262021	GORDON FOOD SERVICE,	259.14
11	01/29/2021	202000261	AIG-VALIC	330.00
11	01/29/2021	202000265	AIG-VALIC ROTH	840.00
11	01/29/2021	202000269	AMERITAS LIFE INSURA	199.60
11	01/29/2021	202000269	AMERITAS LIFE INSURA	1,445.52
11	01/29/2021	202000269	AMERITAS LIFE INSURA	175.68
25	09/18/2020	0	EDUSTAFF	400.49
25	09/18/2020	0	EDUSTAFF	365.81
25	09/18/2020	0	EDUSTAFF	386.30
25	09/18/2020	0	EDUSTAFF	105.71
25	09/18/2020	0	EDUSTAFF	141.45
25	09/18/2020	0	EDUSTAFF	346.77
25	09/18/2020	0	EDUSTAFF	213.25
25	09/18/2020	0	EDUSTAFF	405.20
25	09/18/2020	0	EDUSTAFF	358.90
25	09/18/2020	0	EDUSTAFF	258.85
11	09/18/2020	0	EDUSTAFF	2,010.01
11	09/18/2020	0	EDUSTAFF	1,669.58
11	09/18/2020	0	EDUSTAFF	3,962.03
11	09/18/2020	0	EDUSTAFF	38.19
11	09/18/2020	0	EDUSTAFF	68.01
11	09/18/2020	0	EDUSTAFF	106.20
11	09/18/2020	0	EDUSTAFF	38.19
11	09/18/2020	0	EDUSTAFF	68.01
11	09/18/2020	0	EDUSTAFF	106.20
11	09/18/2020	0	EDUSTAFF	106.20
11	09/18/2020	0	EDUSTAFF	68.01
11	09/18/2020	0	EDUSTAFF	38.19
11	09/18/2020	0	EDUSTAFF	68.01
11	09/18/2020	0	EDUSTAFF	38.19
61	09/23/2020	21226	ALLAOU, DORTE	-130.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	09/23/2020	0	INDIANA MICHIGAN POW	20.19
11	09/23/2020	0	INDIANA MICHIGAN POW	22.09
11	09/23/2020	0	INDIANA MICHIGAN POW	7,758.03
11	09/23/2020	0	INDIANA MICHIGAN POW	26.01
11	09/25/2020	202000108	AIG-VALIC	330.00
11	09/25/2020	202000111	AIG-VALIC ROTH	790.00
11	09/25/2020	202000110	GLP & ASSOCIATES	820.00
11	09/25/2020	202000112	GLP & ASSOC - ROTH	1,636.00
11	09/25/2020	202000114	GLP & ASSOC ER	300.00
11	09/11/2020	202000091	INDIANA DEPT OF REVE	86.00
11	09/11/2020	202000091	INDIANA DEPT OF REVE	534.00
11	09/25/2020	202000105	INDIANA DEPT OF REVE	96.00
11	09/25/2020	202000105	INDIANA DEPT OF REVE	616.95
11	09/25/2020	202000113	INSCCU	106.80
11	09/25/2020	202000113	INSCCU	324.62
11	09/25/2020	202000113	INSCCU	122.03
11	09/25/2020	202000113	INSCCU	85.23
11	09/25/2020	202000115	INSCCU	17.87
11	09/25/2020	202000100	INTERNAL REVENUE SER	17,014.09
25	09/25/2020	202000100	INTERNAL REVENUE SER	231.69
11	09/25/2020	202000100	INTERNAL REVENUE SER	189.62
11	09/25/2020	202000100	INTERNAL REVENUE SER	20,592.21
25	09/25/2020	202000100	INTERNAL REVENUE SER	138.71
11	09/25/2020	202000100	INTERNAL REVENUE SER	3,979.05
25	09/25/2020	202000100	INTERNAL REVENUE SER	54.18
11	09/25/2020	202000100	INTERNAL REVENUE SER	17,014.09
25	09/25/2020	202000100	INTERNAL REVENUE SER	231.69
11	09/25/2020	202000100	INTERNAL REVENUE SER	3,979.05
25	09/25/2020	202000100	INTERNAL REVENUE SER	54.18
11	09/25/2020	202000101	THE LEGEND GROUP/ADS	75.00
11	09/25/2020	202000099	MISDU	381.84
25	09/25/2020	202000102	MPSEERS	17.37
11	09/25/2020	202000102	MPSEERS	1,539.34
11	09/25/2020	202000102	MPSEERS	4,543.72
25	09/25/2020	202000102	MPSEERS	50.26
11	09/25/2020	202000102	MPSEERS	1,213.40
11	09/25/2020	202000102	MPSEERS	4,667.63
25	09/25/2020	202000102	MPSEERS	29.64
11	09/25/2020	202000102	MPSEERS	4,150.14
25	09/25/2020	202000102	MPSEERS	100.17
11	09/25/2020	202000102	MPSEERS	5,801.51
25	09/25/2020	202000102	MPSEERS	70.71
11	09/25/2020	202000102	MPSEERS	1,693.12
25	09/25/2020	202000102	MPSEERS	22.09
11	09/25/2020	202000102	MPSEERS	687.44
11	09/25/2020	202000102	MPSEERS	1,693.12
25	09/25/2020	202000102	MPSEERS	22.09
11	09/25/2020	202000102	MPSEERS	2,301.00
25	09/25/2020	202000102	MPSEERS	42.55
11	09/25/2020	202000102	MPSEERS	1,999.37
25	09/25/2020	202000102	MPSEERS	133.95
11	09/25/2020	202000102	MPSEERS	50,108.20
25	09/25/2020	202000102	MPSEERS	648.10
11	09/25/2020	202000102	MPSEERS	7.99
11	09/25/2020	202000102	MPSEERS	1,391.59
25	09/25/2020	202000102	MPSEERS	127.42

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	09/25/2020	202000102	MPSERS	5,315.50
11	09/25/2020	202000102	MPSERS	1,957.02
11	09/25/2020	202000102	MPSERS	7,996.98
11	09/25/2020	202000102	MPSERS	2,459.27
11	09/25/2020	202000103	NATIONWIDE WADDELL R	370.00
11	09/25/2020	202000104	PARADIGM EQUITIES	1,862.00
11	09/25/2020	202000104	PARADIGM EQUITIES	630.00
11	09/25/2020	202000104	PARADIGM EQUITIES	408.06
11	09/11/2020	202000092	STATE OF MICHIGAN	50.00
11	09/11/2020	202000092	STATE OF MICHIGAN	13,365.75
25	09/11/2020	202000092	STATE OF MICHIGAN	58.67
11	09/25/2020	202000106	STATE OF MICHIGAN	40.00
11	09/25/2020	202000106	STATE OF MICHIGAN	9,084.29
25	09/25/2020	202000106	STATE OF MICHIGAN	86.23
11	09/25/2020	202000109	UMB BANK FBO PLAN ME	300.00
11	09/25/2020	202000107	UNITED FEDERAL CREDI	466.67
25	09/28/2020	9282020	GORDON FOOD SERVICE,	989.35
25	09/28/2020	9282020	GORDON FOOD SERVICE,	289.92
25	09/28/2020	9282020	GORDON FOOD SERVICE,	1,062.15
25	09/28/2020	9282020	GORDON FOOD SERVICE,	90.96
25	09/28/2020	9282020	GORDON FOOD SERVICE,	219.69
25	09/28/2020	9282020	GORDON FOOD SERVICE,	3,040.12
25	09/28/2020	9282020	GORDON FOOD SERVICE,	47.09
25	09/28/2020	9282020	GORDON FOOD SERVICE,	153.43
25	09/28/2020	9282020	GORDON FOOD SERVICE,	1,655.26
25	09/28/2020	9282020	GORDON FOOD SERVICE,	185.78
11	09/29/2020	0	CITY OF BUCHANAN	2,018.50
11	09/29/2020	0	CITY OF BUCHANAN	1,033.13
11	09/29/2020	0	CITY OF BUCHANAN	612.50
11	09/29/2020	0	CITY OF BUCHANAN	298.91
11	09/29/2020	0	CITY OF BUCHANAN	298.91
11	09/29/2020	0	CITY OF BUCHANAN	33.70
61	09/29/2020	21349	MARTIN, BRITNEY	-253.59
61	09/29/2020	21349	MARTIN, BRITNEY	-152.76
11	09/30/2020	202000116	AMERITAS LIFE INSURA	-119.92
11	09/30/2020	202000116	AMERITAS LIFE INSURA	1,405.60
11	09/30/2020	202000116	AMERITAS LIFE INSURA	55.92
11	09/30/2020	202000116	AMERITAS LIFE INSURA	6,820.20
11	09/30/2020	202000116	AMERITAS LIFE INSURA	95.84
11	09/30/2020	202000117	AMERITAS LIFE INSURA	-9.44
11	09/30/2020	202000117	AMERITAS LIFE INSURA	290.52
11	09/30/2020	202000117	AMERITAS LIFE INSURA	8.00
11	09/30/2020	202000117	AMERITAS LIFE INSURA	1,302.16
11	09/30/2020	202000117	AMERITAS LIFE INSURA	7.64
25	10/02/2020	0	EDUSTAFF	449.61
25	10/02/2020	0	EDUSTAFF	453.39
25	10/02/2020	0	EDUSTAFF	414.12
25	10/02/2020	0	EDUSTAFF	414.12
25	10/02/2020	0	EDUSTAFF	437.33
25	10/02/2020	0	EDUSTAFF	437.33
25	10/02/2020	0	EDUSTAFF	132.13
25	10/02/2020	0	EDUSTAFF	132.13
25	10/02/2020	0	EDUSTAFF	496.97
25	10/02/2020	0	EDUSTAFF	454.92
25	10/02/2020	0	EDUSTAFF	424.24
25	10/02/2020	0	EDUSTAFF	372.59

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
25	10/02/2020	0	EDUSTAFF	503.12
25	10/02/2020	0	EDUSTAFF	489.61
25	10/02/2020	0	EDUSTAFF	327.85
25	10/02/2020	0	EDUSTAFF	338.20
25	10/02/2020	0	EDUSTAFF	305.92
25	10/02/2020	0	EDUSTAFF	272.30
11	10/02/2020	0	EDUSTAFF	113.87
11	10/02/2020	0	EDUSTAFF	113.87
11	10/02/2020	0	EDUSTAFF	91.10
11	10/02/2020	0	EDUSTAFF	113.87
11	10/02/2020	0	EDUSTAFF	113.87
11	10/02/2020	0	EDUSTAFF	102.48
11	10/02/2020	0	EDUSTAFF	2,010.01
11	10/02/2020	0	EDUSTAFF	1,669.58
11	10/02/2020	0	EDUSTAFF	3,962.03
11	10/02/2020	0	EDUSTAFF	660.80
11	10/02/2020	0	EDUSTAFF	68.01
11	10/02/2020	0	EDUSTAFF	38.19
11	10/02/2020	0	EDUSTAFF	106.20
11	10/02/2020	0	EDUSTAFF	68.01
11	10/02/2020	0	EDUSTAFF	38.19
11	10/02/2020	0	EDUSTAFF	53.10
11	10/02/2020	0	EDUSTAFF	68.01
11	10/02/2020	0	EDUSTAFF	38.19
11	10/02/2020	0	EDUSTAFF	68.01
11	10/02/2020	0	EDUSTAFF	38.19
11	10/02/2020	0	EDUSTAFF	53.10
11	10/02/2020	0	EDUSTAFF	68.01
11	10/02/2020	0	EDUSTAFF	38.19
11	10/02/2020	0	EDUSTAFF	106.20
11	10/02/2020	0	EDUSTAFF	106.20
11	10/02/2020	0	EDUSTAFF	68.01
11	10/02/2020	0	EDUSTAFF	38.19
11	10/02/2020	0	EDUSTAFF	68.01
11	10/02/2020	0	EDUSTAFF	38.19
11	10/02/2020	0	EDUSTAFF	82.56
11	10/02/2020	0	EDUSTAFF	68.01
11	10/02/2020	0	EDUSTAFF	38.19
11	10/02/2020	0	EDUSTAFF	106.20
11	10/02/2020	0	EDUSTAFF	68.01
11	10/02/2020	0	EDUSTAFF	38.19
11	10/02/2020	0	EDUSTAFF	106.20
11	10/02/2020	0	EDUSTAFF	106.20
11	10/02/2020	0	EDUSTAFF	106.20
11	10/02/2020	0	EDUSTAFF	106.20
11	10/02/2020	0	EDUSTAFF	68.01
11	10/02/2020	0	EDUSTAFF	38.19
11	10/02/2020	0	EDUSTAFF	91.10
11	10/02/2020	0	EDUSTAFF	99.64
11	10/02/2020	0	EDUSTAFF	91.10
25	10/06/2020	10062020	GORDON FOOD SERVICE,	2,263.37
25	10/06/2020	10062020	GORDON FOOD SERVICE,	353.49
25	10/06/2020	10062020	GORDON FOOD SERVICE,	449.62
25	10/06/2020	10062020	GORDON FOOD SERVICE,	4,807.31
25	10/06/2020	10062020	GORDON FOOD SERVICE,	564.73
25	10/06/2020	10062020	GORDON FOOD SERVICE,	3,325.41

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
25	10/06/2020	10062020	GORDON FOOD SERVICE,	622.51
25	10/06/2020	10062020	GORDON FOOD SERVICE,	2,090.53
25	10/06/2020	10062020	GORDON FOOD SERVICE,	414.91
61	10/06/2020	202000169	JP MORGAN CHASE & CO	24.36
61	10/06/2020	202000169	JP MORGAN CHASE & CO	70.03
61	10/06/2020	202000169	JP MORGAN CHASE & CO	-56.34
61	10/06/2020	202000169	JP MORGAN CHASE & CO	660.98
61	10/06/2020	202000169	JP MORGAN CHASE & CO	63.30
61	10/06/2020	202000169	JP MORGAN CHASE & CO	1,008.00
61	10/06/2020	202000169	JP MORGAN CHASE & CO	-108.24
61	10/06/2020	202000169	JP MORGAN CHASE & CO	108.69
61	10/06/2020	202000169	JP MORGAN CHASE & CO	230.04
61	10/06/2020	202000169	JP MORGAN CHASE & CO	108.24
61	10/06/2020	202000169	JP MORGAN CHASE & CO	26.72
61	10/06/2020	202000169	JP MORGAN CHASE & CO	27.56
61	10/06/2020	202000169	JP MORGAN CHASE & CO	32.19
61	10/06/2020	202000169	JP MORGAN CHASE & CO	10.60
61	10/06/2020	202000169	JP MORGAN CHASE & CO	115.77
61	10/06/2020	202000169	JP MORGAN CHASE & CO	63.59
61	10/06/2020	202000169	JP MORGAN CHASE & CO	251.00
61	10/06/2020	202000169	JP MORGAN CHASE & CO	139.34
61	10/06/2020	202000169	JP MORGAN CHASE & CO	646.85
61	10/06/2020	202000169	JP MORGAN CHASE & CO	449.16
61	10/06/2020	202000169	JP MORGAN CHASE & CO	257.60
61	10/06/2020	202000169	JP MORGAN CHASE & CO	257.60
61	10/06/2020	202000169	JP MORGAN CHASE & CO	-144.00
25	10/06/2020	202000168	JP MORGAN CHASE & CO	321.96
25	10/06/2020	202000168	JP MORGAN CHASE & CO	29.84
11	10/06/2020	202000170	JP MORGAN CHASE & CO	37.17
11	10/06/2020	202000170	JP MORGAN CHASE & CO	180.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	153.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	27.97
11	10/06/2020	202000170	JP MORGAN CHASE & CO	223.27
11	10/06/2020	202000170	JP MORGAN CHASE & CO	135.90
11	10/06/2020	202000170	JP MORGAN CHASE & CO	135.90
11	10/06/2020	202000170	JP MORGAN CHASE & CO	203.86
11	10/06/2020	202000170	JP MORGAN CHASE & CO	106.78
11	10/06/2020	202000170	JP MORGAN CHASE & CO	67.95
11	10/06/2020	202000170	JP MORGAN CHASE & CO	97.08
11	10/06/2020	202000170	JP MORGAN CHASE & CO	1,164.52
11	10/06/2020	202000170	JP MORGAN CHASE & CO	650.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	46.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	354.24
11	10/06/2020	202000170	JP MORGAN CHASE & CO	81.51
11	10/06/2020	202000170	JP MORGAN CHASE & CO	55.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	-44.48
11	10/06/2020	202000170	JP MORGAN CHASE & CO	22.99
11	10/06/2020	202000170	JP MORGAN CHASE & CO	6.99
11	10/06/2020	202000170	JP MORGAN CHASE & CO	28.36
11	10/06/2020	202000170	JP MORGAN CHASE & CO	252.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	641.20
11	10/06/2020	202000170	JP MORGAN CHASE & CO	23.87
11	10/06/2020	202000170	JP MORGAN CHASE & CO	17.90
11	10/06/2020	202000170	JP MORGAN CHASE & CO	11.94
11	10/06/2020	202000170	JP MORGAN CHASE & CO	11.94
11	10/06/2020	202000170	JP MORGAN CHASE & CO	23.88

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	10/06/2020	202000170	JP MORGAN CHASE & CO	109.46
11	10/06/2020	202000170	JP MORGAN CHASE & CO	57.23
11	10/06/2020	202000170	JP MORGAN CHASE & CO	349.80
11	10/06/2020	202000170	JP MORGAN CHASE & CO	92.81
11	10/06/2020	202000170	JP MORGAN CHASE & CO	17.47
11	10/06/2020	202000170	JP MORGAN CHASE & CO	63.04
11	10/06/2020	202000170	JP MORGAN CHASE & CO	33.67
11	10/06/2020	202000170	JP MORGAN CHASE & CO	116.55
11	10/06/2020	202000170	JP MORGAN CHASE & CO	4.76
11	10/06/2020	202000170	JP MORGAN CHASE & CO	-10.13
11	10/06/2020	202000170	JP MORGAN CHASE & CO	224.10
11	10/06/2020	202000170	JP MORGAN CHASE & CO	7.49
11	10/06/2020	202000170	JP MORGAN CHASE & CO	17.97
11	10/06/2020	202000170	JP MORGAN CHASE & CO	178.97
11	10/06/2020	202000170	JP MORGAN CHASE & CO	36.64
11	10/06/2020	202000170	JP MORGAN CHASE & CO	183.20
11	10/06/2020	202000170	JP MORGAN CHASE & CO	500.72
11	10/06/2020	202000170	JP MORGAN CHASE & CO	95.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	227.50
11	10/06/2020	202000170	JP MORGAN CHASE & CO	6.15
11	10/06/2020	202000170	JP MORGAN CHASE & CO	1.46
11	10/06/2020	202000170	JP MORGAN CHASE & CO	297.92
11	10/06/2020	202000170	JP MORGAN CHASE & CO	8.94
11	10/06/2020	202000170	JP MORGAN CHASE & CO	6.98
11	10/06/2020	202000170	JP MORGAN CHASE & CO	165.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	13.26
11	10/06/2020	202000170	JP MORGAN CHASE & CO	13.26
11	10/06/2020	202000170	JP MORGAN CHASE & CO	26.51
11	10/06/2020	202000170	JP MORGAN CHASE & CO	26.51
11	10/06/2020	202000170	JP MORGAN CHASE & CO	83.80
11	10/06/2020	202000170	JP MORGAN CHASE & CO	85.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	-85.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	85.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	85.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	-85.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	82.50
11	10/06/2020	202000170	JP MORGAN CHASE & CO	30.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	49.95
11	10/06/2020	202000170	JP MORGAN CHASE & CO	9.99
11	10/06/2020	202000170	JP MORGAN CHASE & CO	9.99
11	10/06/2020	202000170	JP MORGAN CHASE & CO	19.98
11	10/06/2020	202000170	JP MORGAN CHASE & CO	39.96
11	10/06/2020	202000170	JP MORGAN CHASE & CO	115.60
11	10/06/2020	202000170	JP MORGAN CHASE & CO	20.98
11	10/06/2020	202000170	JP MORGAN CHASE & CO	2,147.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	10.32
11	10/06/2020	202000170	JP MORGAN CHASE & CO	110.95
11	10/06/2020	202000170	JP MORGAN CHASE & CO	250.89
11	10/06/2020	202000170	JP MORGAN CHASE & CO	12.49
11	10/06/2020	202000170	JP MORGAN CHASE & CO	556.88
11	10/06/2020	202000170	JP MORGAN CHASE & CO	12.24
11	10/06/2020	202000170	JP MORGAN CHASE & CO	318.60
11	10/06/2020	202000170	JP MORGAN CHASE & CO	29.98
11	10/06/2020	202000170	JP MORGAN CHASE & CO	29.04
11	10/06/2020	202000170	JP MORGAN CHASE & CO	34.74
11	10/06/2020	202000170	JP MORGAN CHASE & CO	610.47

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	10/06/2020	202000170	JP MORGAN CHASE & CO	137.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	53.98
11	10/06/2020	202000170	JP MORGAN CHASE & CO	26.32
11	10/06/2020	202000170	JP MORGAN CHASE & CO	297.28
11	10/06/2020	202000170	JP MORGAN CHASE & CO	17.56
11	10/06/2020	202000170	JP MORGAN CHASE & CO	21.98
11	10/06/2020	202000170	JP MORGAN CHASE & CO	29.99
11	10/06/2020	202000170	JP MORGAN CHASE & CO	3.98
11	10/06/2020	202000170	JP MORGAN CHASE & CO	9.49
11	10/06/2020	202000170	JP MORGAN CHASE & CO	-2.43
11	10/06/2020	202000170	JP MORGAN CHASE & CO	2.29
11	10/06/2020	202000170	JP MORGAN CHASE & CO	2.43
11	10/06/2020	202000170	JP MORGAN CHASE & CO	8.99
11	10/06/2020	202000170	JP MORGAN CHASE & CO	127.55
11	10/06/2020	202000170	JP MORGAN CHASE & CO	1,500.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	1,099.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	230.86
11	10/06/2020	202000170	JP MORGAN CHASE & CO	1,276.70
11	10/06/2020	202000170	JP MORGAN CHASE & CO	229.89
11	10/06/2020	202000170	JP MORGAN CHASE & CO	49.99
11	10/06/2020	202000170	JP MORGAN CHASE & CO	32.99
11	10/06/2020	202000170	JP MORGAN CHASE & CO	2,720.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	67.97
11	10/06/2020	202000170	JP MORGAN CHASE & CO	600.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	500.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	99.96
11	10/06/2020	202000170	JP MORGAN CHASE & CO	158.26
11	10/06/2020	202000170	JP MORGAN CHASE & CO	26.45
11	10/06/2020	202000170	JP MORGAN CHASE & CO	89.49
11	10/06/2020	202000170	JP MORGAN CHASE & CO	40.49
11	10/06/2020	202000170	JP MORGAN CHASE & CO	79.72
11	10/06/2020	202000170	JP MORGAN CHASE & CO	43.48
11	10/06/2020	202000170	JP MORGAN CHASE & CO	26.62
11	10/06/2020	202000170	JP MORGAN CHASE & CO	32.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	145.41
11	10/06/2020	202000170	JP MORGAN CHASE & CO	297.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	100.90
11	10/06/2020	202000170	JP MORGAN CHASE & CO	38.83
11	10/06/2020	202000170	JP MORGAN CHASE & CO	65.85
11	10/06/2020	202000170	JP MORGAN CHASE & CO	14.82
11	10/06/2020	202000170	JP MORGAN CHASE & CO	29.02
11	10/06/2020	202000170	JP MORGAN CHASE & CO	220.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	692.70
11	10/06/2020	202000170	JP MORGAN CHASE & CO	283.50
11	10/06/2020	202000170	JP MORGAN CHASE & CO	117.50
11	10/06/2020	202000170	JP MORGAN CHASE & CO	42.21
11	10/06/2020	202000170	JP MORGAN CHASE & CO	95.16
11	10/06/2020	202000170	JP MORGAN CHASE & CO	31.69
11	10/06/2020	202000170	JP MORGAN CHASE & CO	64.09
11	10/06/2020	202000170	JP MORGAN CHASE & CO	82.20
11	10/06/2020	202000170	JP MORGAN CHASE & CO	114.95
11	10/06/2020	202000170	JP MORGAN CHASE & CO	459.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	200.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	180.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	69.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	100.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	10/06/2020	202000170	JP MORGAN CHASE & CO	1,364.74
11	10/06/2020	202000170	JP MORGAN CHASE & CO	1,800.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	3,000.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	3.14
11	10/06/2020	202000170	JP MORGAN CHASE & CO	105.99
11	10/06/2020	202000170	JP MORGAN CHASE & CO	20.13
11	10/06/2020	202000170	JP MORGAN CHASE & CO	37.50
11	10/06/2020	202000170	JP MORGAN CHASE & CO	34.45
11	10/06/2020	202000170	JP MORGAN CHASE & CO	38.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	29.49
11	10/06/2020	202000170	JP MORGAN CHASE & CO	775.00
11	10/06/2020	202000170	JP MORGAN CHASE & CO	76.25
11	10/06/2020	202000170	JP MORGAN CHASE & CO	1,187.19
11	10/06/2020	202000170	JP MORGAN CHASE & CO	85.68
11	10/06/2020	202000170	JP MORGAN CHASE & CO	169.38
11	10/06/2020	202000170	JP MORGAN CHASE & CO	171.89
11	10/06/2020	202000170	JP MORGAN CHASE & CO	29.53
11	10/06/2020	202000170	JP MORGAN CHASE & CO	143.00
11	10/09/2020	202000133	AFLAC	1,185.22
25	10/09/2020	202000133	AFLAC	90.56
11	10/09/2020	202000126	AIG-VALIC	330.00
11	10/09/2020	202000129	AIG-VALIC ROTH	790.00
11	10/09/2020	202000128	GLP & ASSOCIATES	820.00
11	10/09/2020	202000130	GLP & ASSOC - ROTH	1,636.00
11	10/09/2020	202000127	HEALTH EQUITY	50.00
11	10/09/2020	202000131	INSCCU	63.59
11	10/09/2020	202000131	INSCCU	228.91
11	10/09/2020	202000131	INSCCU	79.24
11	10/09/2020	202000131	INSCCU	49.28
11	10/09/2020	202000119	INTERNAL REVENUE SER	17,633.64
25	10/09/2020	202000119	INTERNAL REVENUE SER	260.06
11	10/09/2020	202000119	INTERNAL REVENUE SER	189.62
11	10/09/2020	202000119	INTERNAL REVENUE SER	21,607.79
25	10/09/2020	202000119	INTERNAL REVENUE SER	226.50
11	10/09/2020	202000119	INTERNAL REVENUE SER	4,124.01
25	10/09/2020	202000119	INTERNAL REVENUE SER	60.81
11	10/09/2020	202000119	INTERNAL REVENUE SER	17,633.64
25	10/09/2020	202000119	INTERNAL REVENUE SER	260.06
11	10/09/2020	202000119	INTERNAL REVENUE SER	4,124.01
25	10/09/2020	202000119	INTERNAL REVENUE SER	60.81
11	10/09/2020	202000120	THE LEGEND GROUP/ADS	75.00
11	10/09/2020	202000118	MISDU	381.84
25	10/09/2020	202000121	MPSEERS	30.66
11	10/09/2020	202000121	MPSEERS	53.24
11	10/09/2020	202000121	MPSEERS	1,619.87
11	10/09/2020	202000121	MPSEERS	4,863.08
25	10/09/2020	202000121	MPSEERS	86.38
11	10/09/2020	202000121	MPSEERS	1,402.50
11	10/09/2020	202000121	MPSEERS	4,999.47
25	10/09/2020	202000121	MPSEERS	32.50
11	10/09/2020	202000121	MPSEERS	4,228.36
25	10/09/2020	202000121	MPSEERS	100.17
11	10/09/2020	202000121	MPSEERS	-330.08
11	10/09/2020	202000121	MPSEERS	6,047.75
25	10/09/2020	202000121	MPSEERS	71.85
11	10/09/2020	202000121	MPSEERS	1,859.45

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	10/09/2020	202000121	MPSEERS	38.10
11	10/09/2020	202000121	MPSEERS	698.32
11	10/09/2020	202000121	MPSEERS	319.43
11	10/09/2020	202000121	MPSEERS	1,859.45
25	10/09/2020	202000121	MPSEERS	38.10
11	10/09/2020	202000121	MPSEERS	2,686.27
25	10/09/2020	202000121	MPSEERS	71.32
11	10/09/2020	202000121	MPSEERS	2,390.40
25	10/09/2020	202000121	MPSEERS	242.35
11	10/09/2020	202000121	MPSEERS	53,703.80
25	10/09/2020	202000121	MPSEERS	675.61
11	10/09/2020	202000121	MPSEERS	-330.08
11	10/09/2020	202000121	MPSEERS	1,411.03
25	10/09/2020	202000121	MPSEERS	213.54
11	10/09/2020	202000121	MPSEERS	6,143.85
11	10/09/2020	202000121	MPSEERS	2,025.50
11	10/09/2020	202000121	MPSEERS	8,719.33
11	10/09/2020	202000121	MPSEERS	3,996.35
11	10/08/2020	202000132	MPSEERS	7,394.10
11	10/09/2020	202000122	PARADIGM EQUITIES	630.00
11	10/09/2020	202000122	PARADIGM EQUITIES	408.06
11	10/09/2020	202000125	UNITED FEDERAL CREDI	1,375.00
11	10/12/2020	202000134	INDIANA DEPT OF REVE	150.00
25	10/13/2020	10132020	STATE OF MICHIGAN	65.64
11	10/14/2020	10142020	LOWE'S BUSINESS ACCO	179.42
11	10/16/2020	0	EDUSTAFF	68.01
11	10/16/2020	0	EDUSTAFF	38.19
11	10/16/2020	0	EDUSTAFF	106.20
11	10/16/2020	0	EDUSTAFF	68.01
11	10/16/2020	0	EDUSTAFF	38.19
11	10/16/2020	0	EDUSTAFF	106.20
11	10/16/2020	0	EDUSTAFF	106.20
11	10/16/2020	0	EDUSTAFF	68.01
11	10/16/2020	0	EDUSTAFF	38.19
11	10/16/2020	0	EDUSTAFF	106.20
11	10/16/2020	0	EDUSTAFF	106.20
11	10/16/2020	0	EDUSTAFF	75.57
11	10/16/2020	0	EDUSTAFF	42.43
11	10/16/2020	0	EDUSTAFF	75.57
11	10/16/2020	0	EDUSTAFF	42.43
11	10/16/2020	0	EDUSTAFF	106.20
11	10/16/2020	0	EDUSTAFF	106.20
11	10/16/2020	0	EDUSTAFF	59.00
11	10/16/2020	0	EDUSTAFF	53.10
11	10/16/2020	0	EDUSTAFF	59.00
11	10/16/2020	0	EDUSTAFF	56.91
25	10/16/2020	0	EDUSTAFF	362.71
25	10/16/2020	0	EDUSTAFF	347.60
25	10/16/2020	0	EDUSTAFF	414.12
25	10/16/2020	0	EDUSTAFF	358.90
25	10/16/2020	0	EDUSTAFF	437.33
25	10/16/2020	0	EDUSTAFF	379.02
25	10/16/2020	0	EDUSTAFF	132.13
25	10/16/2020	0	EDUSTAFF	52.85
25	10/16/2020	0	EDUSTAFF	61.17
25	10/16/2020	0	EDUSTAFF	51.07
25	10/16/2020	0	EDUSTAFF	321.12

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	10/16/2020	0	EDUSTAFF	401.40
25	10/16/2020	0	EDUSTAFF	405.79
25	10/16/2020	0	EDUSTAFF	306.19
25	10/16/2020	0	EDUSTAFF	195.46
25	10/16/2020	0	EDUSTAFF	489.61
25	10/16/2020	0	EDUSTAFF	418.70
25	10/16/2020	0	EDUSTAFF	338.20
25	10/16/2020	0	EDUSTAFF	217.41
25	10/16/2020	0	EDUSTAFF	299.20
25	10/16/2020	0	EDUSTAFF	211.79
11	10/16/2020	0	EDUSTAFF	660.80
11	10/16/2020	0	EDUSTAFF	599.44
11	10/16/2020	0	EDUSTAFF	113.87
11	10/16/2020	0	EDUSTAFF	68.32
11	10/16/2020	0	EDUSTAFF	22.77
11	10/16/2020	0	EDUSTAFF	45.55
11	10/16/2020	0	EDUSTAFF	113.87
11	10/16/2020	0	EDUSTAFF	68.32
11	10/16/2020	0	EDUSTAFF	2,010.01
11	10/16/2020	0	EDUSTAFF	1,669.58
11	10/16/2020	0	EDUSTAFF	3,962.03
11	10/16/2020	0	EDUSTAFF	68.01
11	10/16/2020	0	EDUSTAFF	38.19
11	10/16/2020	0	EDUSTAFF	53.10
11	10/16/2020	0	EDUSTAFF	106.20
11	10/16/2020	0	EDUSTAFF	106.20
11	10/16/2020	0	EDUSTAFF	68.01
11	10/16/2020	0	EDUSTAFF	38.19
11	10/16/2020	0	EDUSTAFF	68.01
11	10/16/2020	0	EDUSTAFF	38.19
11	10/16/2020	0	EDUSTAFF	106.20
11	10/16/2020	0	EDUSTAFF	68.01
11	10/16/2020	0	EDUSTAFF	38.19
11	10/16/2020	0	EDUSTAFF	68.01
11	10/16/2020	0	EDUSTAFF	38.19
11	10/16/2020	0	EDUSTAFF	106.20
11	10/16/2020	0	EDUSTAFF	106.20
25	10/16/2020	10162020	GORDON FOOD SERVICE,	274.83
25	10/16/2020	10162020	GORDON FOOD SERVICE,	2,384.02
25	10/16/2020	10162020	GORDON FOOD SERVICE,	399.53
25	10/16/2020	10162020	GORDON FOOD SERVICE,	984.56
25	10/16/2020	10162020	GORDON FOOD SERVICE,	247.68
25	10/16/2020	10162020	GORDON FOOD SERVICE,	987.48
25	10/16/2020	10162020	GORDON FOOD SERVICE,	269.32
25	10/16/2020	10162020	GORDON FOOD SERVICE,	1,414.32
25	10/16/2020	10162020	GORDON FOOD SERVICE,	277.42
11	10/23/2020	202000143	AIG-VALIC	330.00
11	10/23/2020	202000147	AIG-VALIC ROTH	790.00
11	10/23/2020	202000146	GLP & ASSOCIATES	820.00
11	10/23/2020	202000148	GLP & ASSOC - ROTH	1,636.00
11	10/23/2020	202000149	GLP & ASSOC ER	300.00
11	10/23/2020	202000145	HEALTH EQUITY	50.00
11	10/09/2020	202000123	INDIANA DEPT OF REVE	96.00
11	10/09/2020	202000123	INDIANA DEPT OF REVE	666.93
11	10/23/2020	202000141	INDIANA DEPT OF REVE	96.00
11	10/23/2020	202000141	INDIANA DEPT OF REVE	668.90

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
11	10/23/2020	202000136	INTERNAL REVENUE SER	18,123.79
25	10/23/2020	202000136	INTERNAL REVENUE SER	280.20
11	10/23/2020	202000136	INTERNAL REVENUE SER	189.62
11	10/23/2020	202000136	INTERNAL REVENUE SER	21,808.75
25	10/23/2020	202000136	INTERNAL REVENUE SER	180.85
11	10/23/2020	202000136	INTERNAL REVENUE SER	4,238.57
25	10/23/2020	202000136	INTERNAL REVENUE SER	65.52
11	10/23/2020	202000136	INTERNAL REVENUE SER	18,123.79
25	10/23/2020	202000136	INTERNAL REVENUE SER	280.20
11	10/23/2020	202000136	INTERNAL REVENUE SER	4,238.57
25	10/23/2020	202000136	INTERNAL REVENUE SER	65.52
11	10/23/2020	202000137	THE LEGEND GROUP/ADS	225.00
11	10/23/2020	202000135	MISDU	381.84
25	10/23/2020	202000138	MPSEERS	27.86
11	10/23/2020	202000138	MPSEERS	157.44
11	10/23/2020	202000138	MPSEERS	1,984.01
11	10/23/2020	202000138	MPSEERS	5,053.33
25	10/23/2020	202000138	MPSEERS	72.82
11	10/23/2020	202000138	MPSEERS	-72.10
11	10/23/2020	202000138	MPSEERS	1,257.13
11	10/23/2020	202000138	MPSEERS	5,120.59
25	10/23/2020	202000138	MPSEERS	36.59
11	10/23/2020	202000138	MPSEERS	4,174.45
25	10/23/2020	202000138	MPSEERS	100.17
11	10/23/2020	202000138	MPSEERS	299.60
11	10/23/2020	202000138	MPSEERS	430.00
11	10/23/2020	202000138	MPSEERS	5,980.28
25	10/23/2020	202000138	MPSEERS	79.76
11	10/23/2020	202000138	MPSEERS	1,917.61
25	10/23/2020	202000138	MPSEERS	31.88
11	10/23/2020	202000138	MPSEERS	698.32
11	10/23/2020	202000138	MPSEERS	254.61
11	10/23/2020	202000138	MPSEERS	240.30
11	10/23/2020	202000138	MPSEERS	1,917.61
25	10/23/2020	202000138	MPSEERS	31.88
11	10/23/2020	202000138	MPSEERS	2,848.98
25	10/23/2020	202000138	MPSEERS	63.39
11	10/23/2020	202000138	MPSEERS	2,337.89
25	10/23/2020	202000138	MPSEERS	188.31
11	10/23/2020	202000138	MPSEERS	52,998.16
25	10/23/2020	202000138	MPSEERS	749.95
11	10/23/2020	202000138	MPSEERS	2,640.00
11	10/23/2020	202000138	MPSEERS	1,346.06
25	10/23/2020	202000138	MPSEERS	189.81
11	10/23/2020	202000138	MPSEERS	5,507.01
11	10/23/2020	202000138	MPSEERS	2,089.18
11	10/23/2020	202000138	MPSEERS	8,594.81
11	10/23/2020	202000138	MPSEERS	373.11
11	10/23/2020	202000138	MPSEERS	4,060.43
11	10/23/2020	202000139	NATIONWIDE WADDELL R	370.00
11	10/23/2020	202000140	PARADIGM EQUITIES	1,562.00
25	10/23/2020	202000140	PARADIGM EQUITIES	380.00
11	10/23/2020	202000140	PARADIGM EQUITIES	630.00
11	10/23/2020	202000140	PARADIGM EQUITIES	408.06
11	10/09/2020	202000124	STATE OF MICHIGAN	40.00
11	10/09/2020	202000124	STATE OF MICHIGAN	9,511.09

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	10/09/2020	202000124	STATE OF MICHIGAN	112.72
11	10/23/2020	202000142	STATE OF MICHIGAN	40.00
11	10/23/2020	202000142	STATE OF MICHIGAN	9,660.10
25	10/23/2020	202000142	STATE OF MICHIGAN	111.16
11	10/23/2020	202000144	UMB BANK FBO PLAN ME	300.00
25	10/27/2020	10272020	GORDON FOOD SERVICE,	1,904.80
25	10/27/2020	10272020	GORDON FOOD SERVICE,	544.83
25	10/27/2020	10272020	GORDON FOOD SERVICE,	2,395.89
25	10/27/2020	10272020	GORDON FOOD SERVICE,	373.91
25	10/27/2020	10272020	GORDON FOOD SERVICE,	228.82
25	10/27/2020	10272020	GORDON FOOD SERVICE,	3,271.88
25	10/27/2020	10272020	GORDON FOOD SERVICE,	921.83
25	10/27/2020	10272020	GORDON FOOD SERVICE,	2,538.71
25	10/27/2020	10272020	GORDON FOOD SERVICE,	624.13
61	10/27/2020	21372	KIRK, BRADFORD	-30.00
11	10/29/2020	202000151	AMERITAS LIFE INSURA	159.68
11	10/29/2020	202000151	AMERITAS LIFE INSURA	1,405.60
11	10/29/2020	202000151	AMERITAS LIFE INSURA	215.60
11	10/29/2020	202000151	AMERITAS LIFE INSURA	7,331.40
11	10/29/2020	202000151	AMERITAS LIFE INSURA	95.84
11	10/29/2020	202000151	AMERITAS LIFE INSURA	199.60
11	10/29/2020	202000150	AMERITAS LIFE INSURA	30.56
11	10/29/2020	202000150	AMERITAS LIFE INSURA	290.52
11	10/29/2020	202000150	AMERITAS LIFE INSURA	38.56
11	10/29/2020	202000150	AMERITAS LIFE INSURA	1,397.76
11	10/29/2020	202000150	AMERITAS LIFE INSURA	7.64
11	10/29/2020	202000150	AMERITAS LIFE INSURA	38.20
11	10/30/2020	0	CITY OF BUCHANAN	1,525.00
11	10/30/2020	0	CITY OF BUCHANAN	1,429.22
11	10/30/2020	0	CITY OF BUCHANAN	744.53
11	10/30/2020	0	CITY OF BUCHANAN	1,076.42
11	10/30/2020	0	CITY OF BUCHANAN	548.30
11	10/30/2020	0	CITY OF BUCHANAN	33.70
25	10/30/2020	0	EDUSTAFF	453.39
25	10/30/2020	0	EDUSTAFF	453.39
25	10/30/2020	0	EDUSTAFF	414.12
25	10/30/2020	0	EDUSTAFF	414.12
25	10/30/2020	0	EDUSTAFF	437.33
25	10/30/2020	0	EDUSTAFF	437.33
25	10/30/2020	0	EDUSTAFF	132.13
25	10/30/2020	0	EDUSTAFF	132.13
25	10/30/2020	0	EDUSTAFF	359.35
25	10/30/2020	0	EDUSTAFF	393.76
25	10/30/2020	0	EDUSTAFF	70.09
25	10/30/2020	0	EDUSTAFF	260.61
25	10/30/2020	0	EDUSTAFF	136.82
25	10/30/2020	0	EDUSTAFF	472.73
25	10/30/2020	0	EDUSTAFF	472.73
25	10/30/2020	0	EDUSTAFF	403.77
25	10/30/2020	0	EDUSTAFF	345.10
25	10/30/2020	0	EDUSTAFF	319.37
25	10/30/2020	0	EDUSTAFF	316.00
11	10/30/2020	0	EDUSTAFF	660.80
11	10/30/2020	0	EDUSTAFF	660.80
11	10/30/2020	0	EDUSTAFF	113.87
11	10/30/2020	0	EDUSTAFF	113.87

<u>FD</u>	<u>DATE</u>	<u>CHECK</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11	10/30/2020	0	EDUSTAFF		113.87
11	10/30/2020	0	EDUSTAFF		119.56
11	10/30/2020	0	EDUSTAFF		113.87
11	10/30/2020	0	EDUSTAFF		113.87
11	10/30/2020	0	EDUSTAFF		2,010.01
11	10/30/2020	0	EDUSTAFF		1,669.58
11	10/30/2020	0	EDUSTAFF		3,962.03
11	10/30/2020	0	EDUSTAFF		75.57
11	10/30/2020	0	EDUSTAFF		42.43
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		75.57
11	10/30/2020	0	EDUSTAFF		42.43
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		42.43
11	10/30/2020	0	EDUSTAFF		75.57
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		75.57
11	10/30/2020	0	EDUSTAFF		42.43
11	10/30/2020	0	EDUSTAFF		75.57
11	10/30/2020	0	EDUSTAFF		42.43
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		75.57
11	10/30/2020	0	EDUSTAFF		42.43
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		34.01
11	10/30/2020	0	EDUSTAFF		19.09
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		34.01
11	10/30/2020	0	EDUSTAFF		19.09
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		68.01
11	10/30/2020	0	EDUSTAFF		38.19
11	10/30/2020	0	EDUSTAFF		53.10
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		68.01
11	10/30/2020	0	EDUSTAFF		38.19
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	10/30/2020	0	EDUSTAFF		106.20
11	11/02/2020	11022020	NEOPOST INC		50.00
25	11/04/2020	202000186	JP MORGAN CHASE & CO		52.27
25	11/04/2020	202000186	JP MORGAN CHASE & CO		96.45

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	11/04/2020	202000186	JP MORGAN CHASE & CO	369.45
25	11/04/2020	202000186	JP MORGAN CHASE & CO	42.86
25	11/04/2020	202000186	JP MORGAN CHASE & CO	11.98
25	11/04/2020	202000186	JP MORGAN CHASE & CO	27.96
11	11/04/2020	202000188	JP MORGAN CHASE & CO	119.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	119.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	31.66
11	11/04/2020	202000188	JP MORGAN CHASE & CO	28.87
11	11/04/2020	202000188	JP MORGAN CHASE & CO	223.27
11	11/04/2020	202000188	JP MORGAN CHASE & CO	135.90
11	11/04/2020	202000188	JP MORGAN CHASE & CO	135.90
11	11/04/2020	202000188	JP MORGAN CHASE & CO	203.86
11	11/04/2020	202000188	JP MORGAN CHASE & CO	106.78
11	11/04/2020	202000188	JP MORGAN CHASE & CO	67.95
11	11/04/2020	202000188	JP MORGAN CHASE & CO	97.08
11	11/04/2020	202000188	JP MORGAN CHASE & CO	64.79
11	11/04/2020	202000188	JP MORGAN CHASE & CO	29.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	119.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	119.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	6.95
11	11/04/2020	202000188	JP MORGAN CHASE & CO	67.58
11	11/04/2020	202000188	JP MORGAN CHASE & CO	1,133.26
11	11/04/2020	202000188	JP MORGAN CHASE & CO	325.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	106.95
11	11/04/2020	202000188	JP MORGAN CHASE & CO	42.97
11	11/04/2020	202000188	JP MORGAN CHASE & CO	60.18
11	11/04/2020	202000188	JP MORGAN CHASE & CO	303.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	127.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	38.97
11	11/04/2020	202000188	JP MORGAN CHASE & CO	170.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	136.17
11	11/04/2020	202000188	JP MORGAN CHASE & CO	84.26
11	11/04/2020	202000188	JP MORGAN CHASE & CO	119.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	120.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	99.95
11	11/04/2020	202000188	JP MORGAN CHASE & CO	219.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	169.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	295.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	50.41
11	11/04/2020	202000188	JP MORGAN CHASE & CO	747.89
11	11/04/2020	202000188	JP MORGAN CHASE & CO	107.65
11	11/04/2020	202000188	JP MORGAN CHASE & CO	69.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	261.82
11	11/04/2020	202000188	JP MORGAN CHASE & CO	-149.38
11	11/04/2020	202000188	JP MORGAN CHASE & CO	166.48
11	11/04/2020	202000188	JP MORGAN CHASE & CO	-32.40
11	11/04/2020	202000188	JP MORGAN CHASE & CO	458.06
11	11/04/2020	202000188	JP MORGAN CHASE & CO	-352.36
11	11/04/2020	202000188	JP MORGAN CHASE & CO	84.36
11	11/04/2020	202000188	JP MORGAN CHASE & CO	85.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	138.55
11	11/04/2020	202000188	JP MORGAN CHASE & CO	71.20
11	11/04/2020	202000188	JP MORGAN CHASE & CO	50.34
11	11/04/2020	202000188	JP MORGAN CHASE & CO	73.91
11	11/04/2020	202000188	JP MORGAN CHASE & CO	48.94
11	11/04/2020	202000188	JP MORGAN CHASE & CO	130.99

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	11/04/2020	202000188	JP MORGAN CHASE & CO	241.53
11	11/04/2020	202000188	JP MORGAN CHASE & CO	32.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	303.62
11	11/04/2020	202000188	JP MORGAN CHASE & CO	237.60
11	11/04/2020	202000188	JP MORGAN CHASE & CO	50.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	5.86
11	11/04/2020	202000188	JP MORGAN CHASE & CO	19.98
11	11/04/2020	202000188	JP MORGAN CHASE & CO	19.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	95.50
11	11/04/2020	202000188	JP MORGAN CHASE & CO	159.07
11	11/04/2020	202000188	JP MORGAN CHASE & CO	145.76
11	11/04/2020	202000188	JP MORGAN CHASE & CO	17.03
11	11/04/2020	202000188	JP MORGAN CHASE & CO	-782.22
11	11/04/2020	202000188	JP MORGAN CHASE & CO	44.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	403.95
11	11/04/2020	202000188	JP MORGAN CHASE & CO	161.20
11	11/04/2020	202000188	JP MORGAN CHASE & CO	782.22
11	11/04/2020	202000188	JP MORGAN CHASE & CO	350.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	1,000.83
11	11/04/2020	202000188	JP MORGAN CHASE & CO	14.95
11	11/04/2020	202000188	JP MORGAN CHASE & CO	100.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	100.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	300.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	300.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	250.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	325.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	177.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	-16.97
11	11/04/2020	202000188	JP MORGAN CHASE & CO	137.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	30.86
11	11/04/2020	202000188	JP MORGAN CHASE & CO	30.34
11	11/04/2020	202000188	JP MORGAN CHASE & CO	95.95
11	11/04/2020	202000188	JP MORGAN CHASE & CO	32.95
11	11/04/2020	202000188	JP MORGAN CHASE & CO	28.95
11	11/04/2020	202000188	JP MORGAN CHASE & CO	28.83
11	11/04/2020	202000188	JP MORGAN CHASE & CO	230.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	100.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	249.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	270.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	38.98
11	11/04/2020	202000188	JP MORGAN CHASE & CO	5.75
11	11/04/2020	202000188	JP MORGAN CHASE & CO	79.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	161.28
11	11/04/2020	202000188	JP MORGAN CHASE & CO	700.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	219.75
11	11/04/2020	202000188	JP MORGAN CHASE & CO	-43.48
11	11/04/2020	202000188	JP MORGAN CHASE & CO	116.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	252.18
11	11/04/2020	202000188	JP MORGAN CHASE & CO	124.48
11	11/04/2020	202000188	JP MORGAN CHASE & CO	20.40
11	11/04/2020	202000188	JP MORGAN CHASE & CO	101.75
11	11/04/2020	202000188	JP MORGAN CHASE & CO	76.26
11	11/04/2020	202000188	JP MORGAN CHASE & CO	82.50
11	11/04/2020	202000188	JP MORGAN CHASE & CO	116.46
11	11/04/2020	202000188	JP MORGAN CHASE & CO	78.74
11	11/04/2020	202000188	JP MORGAN CHASE & CO	126.15

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	11/04/2020	202000188	JP MORGAN CHASE & CO	58.02
11	11/04/2020	202000188	JP MORGAN CHASE & CO	34.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	29.49
11	11/04/2020	202000188	JP MORGAN CHASE & CO	52.86
11	11/04/2020	202000188	JP MORGAN CHASE & CO	54.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	32.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	460.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	10.80
11	11/04/2020	202000188	JP MORGAN CHASE & CO	25.98
11	11/04/2020	202000188	JP MORGAN CHASE & CO	32.76
11	11/04/2020	202000188	JP MORGAN CHASE & CO	48.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	35.18
11	11/04/2020	202000188	JP MORGAN CHASE & CO	35.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	137.96
11	11/04/2020	202000188	JP MORGAN CHASE & CO	84.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	180.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	20.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	24.99
11	11/04/2020	202000188	JP MORGAN CHASE & CO	2.14
11	11/04/2020	202000188	JP MORGAN CHASE & CO	299.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	3,940.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	3,990.00
11	11/04/2020	202000188	JP MORGAN CHASE & CO	69.96
11	11/04/2020	202000188	JP MORGAN CHASE & CO	30.88
11	11/04/2020	202000188	JP MORGAN CHASE & CO	14.83
11	11/04/2020	202000188	JP MORGAN CHASE & CO	333.25
11	11/04/2020	202000188	JP MORGAN CHASE & CO	100.00
61	11/04/2020	202000187	JP MORGAN CHASE & CO	20.95
61	11/04/2020	202000187	JP MORGAN CHASE & CO	238.87
61	11/04/2020	202000187	JP MORGAN CHASE & CO	44.23
61	11/04/2020	202000187	JP MORGAN CHASE & CO	210.65
61	11/04/2020	202000187	JP MORGAN CHASE & CO	82.47
61	11/04/2020	202000187	JP MORGAN CHASE & CO	45.00
61	11/04/2020	202000187	JP MORGAN CHASE & CO	383.20
61	11/04/2020	202000187	JP MORGAN CHASE & CO	160.00
61	11/04/2020	202000187	JP MORGAN CHASE & CO	300.00
61	11/04/2020	202000187	JP MORGAN CHASE & CO	90.00
61	11/04/2020	202000187	JP MORGAN CHASE & CO	40.86
61	11/04/2020	202000187	JP MORGAN CHASE & CO	397.86
61	11/04/2020	202000187	JP MORGAN CHASE & CO	-6.72
61	11/04/2020	202000187	JP MORGAN CHASE & CO	18.82
61	11/04/2020	202000187	JP MORGAN CHASE & CO	205.63
61	11/04/2020	202000187	JP MORGAN CHASE & CO	51.94
61	11/04/2020	202000187	JP MORGAN CHASE & CO	12.98
61	11/04/2020	202000187	JP MORGAN CHASE & CO	61.69
61	11/04/2020	202000187	JP MORGAN CHASE & CO	111.92
61	11/04/2020	202000187	JP MORGAN CHASE & CO	26.95
61	11/04/2020	202000187	JP MORGAN CHASE & CO	16.07
61	11/04/2020	202000187	JP MORGAN CHASE & CO	42.24
61	11/04/2020	202000187	JP MORGAN CHASE & CO	84.78
61	11/04/2020	202000187	JP MORGAN CHASE & CO	100.00
61	11/04/2020	202000187	JP MORGAN CHASE & CO	253.59
61	11/04/2020	202000187	JP MORGAN CHASE & CO	498.90
61	11/04/2020	202000187	JP MORGAN CHASE & CO	270.84
61	11/04/2020	202000187	JP MORGAN CHASE & CO	189.74
11	11/06/2020	202000164	AFLAC	1,148.46

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	11/06/2020	202000164	AFLAC	90.56
11	11/06/2020	202000159	AIG-VALIC	330.00
11	11/06/2020	202000162	AIG-VALIC ROTH	790.00
11	11/06/2020	202000161	GLP & ASSOCIATES	820.00
11	11/06/2020	202000163	GLP & ASSOC - ROTH	1,636.00
25	11/06/2020	11062020	GORDON FOOD SERVICE,	11.18
25	11/06/2020	11062020	GORDON FOOD SERVICE,	1,033.61
25	11/06/2020	11062020	GORDON FOOD SERVICE,	116.75
25	11/06/2020	11062020	GORDON FOOD SERVICE,	1,137.73
25	11/06/2020	11062020	GORDON FOOD SERVICE,	225.90
25	11/06/2020	11062020	GORDON FOOD SERVICE,	134.58
25	11/06/2020	11062020	GORDON FOOD SERVICE,	2,610.62
25	11/06/2020	11062020	GORDON FOOD SERVICE,	375.29
25	11/06/2020	11062020	GORDON FOOD SERVICE,	1,532.19
25	11/06/2020	11062020	GORDON FOOD SERVICE,	449.08
11	11/06/2020	202000160	HEALTH EQUITY	50.00
11	11/06/2020	202000153	INTERNAL REVENUE SER	18,301.48
25	11/06/2020	202000153	INTERNAL REVENUE SER	324.15
11	11/06/2020	202000153	INTERNAL REVENUE SER	189.62
11	11/06/2020	202000153	INTERNAL REVENUE SER	23,720.90
25	11/06/2020	202000153	INTERNAL REVENUE SER	282.28
11	11/06/2020	202000153	INTERNAL REVENUE SER	4,280.19
25	11/06/2020	202000153	INTERNAL REVENUE SER	75.80
11	11/06/2020	202000153	INTERNAL REVENUE SER	18,301.48
25	11/06/2020	202000153	INTERNAL REVENUE SER	324.15
11	11/06/2020	202000153	INTERNAL REVENUE SER	4,280.19
25	11/06/2020	202000153	INTERNAL REVENUE SER	75.80
11	11/06/2020	202000154	THE LEGEND GROUP/ADS	225.00
11	11/06/2020	202000152	MISDU	381.84
25	11/06/2020	202000155	MPSEERS	35.42
11	11/06/2020	202000155	MPSEERS	2,295.09
11	11/06/2020	202000155	MPSEERS	4,859.82
25	11/06/2020	202000155	MPSEERS	85.59
11	11/06/2020	202000155	MPSEERS	1,254.57
11	11/06/2020	202000155	MPSEERS	5,443.96
25	11/06/2020	202000155	MPSEERS	64.12
11	11/06/2020	202000155	MPSEERS	4,697.89
25	11/06/2020	202000155	MPSEERS	100.17
11	11/06/2020	202000155	MPSEERS	6,370.06
25	11/06/2020	202000155	MPSEERS	104.23
11	11/06/2020	202000155	MPSEERS	1,858.77
25	11/06/2020	202000155	MPSEERS	37.84
11	11/06/2020	202000155	MPSEERS	698.32
11	11/06/2020	202000155	MPSEERS	1,858.77
25	11/06/2020	202000155	MPSEERS	37.84
11	11/06/2020	202000155	MPSEERS	2,868.01
25	11/06/2020	202000155	MPSEERS	69.34
11	11/06/2020	202000155	MPSEERS	2,367.83
25	11/06/2020	202000155	MPSEERS	246.57
11	11/06/2020	202000155	MPSEERS	56,631.18
25	11/06/2020	202000155	MPSEERS	980.00
11	11/06/2020	202000155	MPSEERS	1,350.25
25	11/06/2020	202000155	MPSEERS	207.61
11	11/06/2020	202000155	MPSEERS	5,495.78
11	11/06/2020	202000155	MPSEERS	2,134.77
11	11/06/2020	202000155	MPSEERS	8,619.94

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	11/06/2020	202000155	MPSERS	4,665.91
11	11/06/2020	202000156	PARADIGM EQUITIES	764.00
11	11/06/2020	202000156	PARADIGM EQUITIES	408.06
11	11/13/2020	0	EDUSTAFF	660.80
11	11/13/2020	0	EDUSTAFF	599.44
11	11/13/2020	0	EDUSTAFF	91.10
11	11/13/2020	0	EDUSTAFF	68.32
11	11/13/2020	0	EDUSTAFF	113.87
11	11/13/2020	0	EDUSTAFF	68.32
11	11/13/2020	0	EDUSTAFF	113.87
11	11/13/2020	0	EDUSTAFF	68.32
11	11/13/2020	0	EDUSTAFF	2,010.01
11	11/13/2020	0	EDUSTAFF	1,669.58
11	11/13/2020	0	EDUSTAFF	3,962.03
25	11/13/2020	0	EDUSTAFF	453.39
25	11/13/2020	0	EDUSTAFF	306.04
25	11/13/2020	0	EDUSTAFF	414.12
25	11/13/2020	0	EDUSTAFF	338.20
25	11/13/2020	0	EDUSTAFF	455.18
25	11/13/2020	0	EDUSTAFF	341.38
25	11/13/2020	0	EDUSTAFF	91.04
25	11/13/2020	0	EDUSTAFF	132.13
25	11/13/2020	0	EDUSTAFF	79.28
25	11/13/2020	0	EDUSTAFF	569.61
25	11/13/2020	0	EDUSTAFF	355.53
25	11/13/2020	0	EDUSTAFF	140.18
25	11/13/2020	0	EDUSTAFF	234.55
25	11/13/2020	0	EDUSTAFF	97.73
25	11/13/2020	0	EDUSTAFF	472.73
25	11/13/2020	0	EDUSTAFF	344.42
25	11/13/2020	0	EDUSTAFF	248.47
25	11/13/2020	0	EDUSTAFF	286.43
25	11/13/2020	0	EDUSTAFF	326.09
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	85.40
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	43.65
11	11/13/2020	0	EDUSTAFF	82.56
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	85.40
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	82.56
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	82.56
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	34.01
11	11/13/2020	0	EDUSTAFF	19.09
11	11/13/2020	0	EDUSTAFF	106.20
11	11/13/2020	0	EDUSTAFF	118.00
11	11/13/2020	0	EDUSTAFF	53.10
11	11/13/2020	0	EDUSTAFF	59.00
11	11/13/2020	0	EDUSTAFF	53.10
25	11/16/2020	11162020	STATE OF MICHIGAN	98.28
25	11/17/2020	11172020	GORDON FOOD SERVICE,	166.85
25	11/17/2020	11172020	GORDON FOOD SERVICE,	48.07
25	11/17/2020	11172020	GORDON FOOD SERVICE,	2,820.17
25	11/17/2020	11172020	GORDON FOOD SERVICE,	783.74
25	11/17/2020	11172020	GORDON FOOD SERVICE,	2,575.32
25	11/17/2020	11172020	GORDON FOOD SERVICE,	494.41
25	11/17/2020	11172020	GORDON FOOD SERVICE,	173.13
25	11/17/2020	11172020	GORDON FOOD SERVICE,	2,424.60
25	11/17/2020	11172020	GORDON FOOD SERVICE,	204.39
25	11/17/2020	11172020	GORDON FOOD SERVICE,	628.52
25	11/17/2020	11172020	GORDON FOOD SERVICE,	4,597.38
25	11/17/2020	11172020	GORDON FOOD SERVICE,	430.93
11	11/17/2020	44416	KRESA	-30.00
11	11/17/2020	44416	KRESA	-319.37
11	11/18/2020	0	CITY OF BUCHANAN	223.00
11	11/18/2020	0	CITY OF BUCHANAN	1,443.89

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
11	11/18/2020	0	CITY OF BUCHANAN	744.53
11	11/18/2020	0	CITY OF BUCHANAN	739.01
11	11/18/2020	0	CITY OF BUCHANAN	636.32
11	11/18/2020	0	CITY OF BUCHANAN	48.37
11	11/18/2020	11182020	COMCAST BUSINESS	65.71
11	11/18/2020	11182020	LOWE'S BUSINESS ACCO	114.91
11	11/18/2020	11182020	LOWE'S BUSINESS ACCO	43.70
11	11/18/2020	11182020	LOWE'S BUSINESS ACCO	25.64
11	11/20/2020	202000179	AIG-VALIC	330.00
11	11/20/2020	202000183	AIG-VALIC ROTH	790.00
11	11/20/2020	202000182	GLP & ASSOCIATES	820.00
11	11/20/2020	202000184	GLP & ASSOC - ROTH	1,636.00
11	11/20/2020	202000185	GLP & ASSOC ER	300.00
11	11/20/2020	202000181	HEALTH EQUITY	50.00
11	11/06/2020	202000157	INDIANA DEPT OF REVE	96.00
11	11/06/2020	202000157	INDIANA DEPT OF REVE	666.86
11	11/20/2020	202000177	INDIANA DEPT OF REVE	96.00
11	11/20/2020	202000177	INDIANA DEPT OF REVE	835.59
11	11/20/2020	202000172	INTERNAL REVENUE SER	19,156.17
25	11/20/2020	202000172	INTERNAL REVENUE SER	291.07
11	07/02/2020	40100	BLUE CARE NETWORK	9,147.04
11	07/02/2020	40100	BLUE CARE NETWORK	368.83
11	07/02/2020	40100	BLUE CARE NETWORK	737.66
11	07/02/2020	40101	BLUE CROSS BLUE SHIE	20,478.96
11	07/02/2020	40101	BLUE CROSS BLUE SHIE	5,029.67
11	07/02/2020	40101	BLUE CROSS BLUE SHIE	1,197.60
11	07/02/2020	40101	BLUE CROSS BLUE SHIE	1,197.60
11	07/02/2020	40102	METLIFE	34.29
11	07/02/2020	40102	METLIFE	336.33
11	07/02/2020	40102	METLIFE	70.08
11	07/02/2020	40102	METLIFE	431.90
11	07/02/2020	40102	METLIFE	46.28
11	07/02/2020	40102	METLIFE	242.39
11	07/02/2020	40102	METLIFE	1,019.67
11	07/07/2020	44298	BAR WATER YOUR LOCAL	29.00
61	07/07/2020	21328	BUCHANAN SCHOOLS GEN	142.57
61	07/07/2020	21328	BUCHANAN SCHOOLS GEN	428.50
25	07/07/2020	3733	BUCHANAN SCHOOLS GEN	965.78
25	07/07/2020	3733	BUCHANAN SCHOOLS GEN	70.56
25	07/07/2020	3733	BUCHANAN SCHOOLS GEN	965.78
25	07/07/2020	3733	BUCHANAN SCHOOLS GEN	70.56
11	07/07/2020	44299	SPECTRUM HEALTH LAKE	113.00
11	07/14/2020	44300	BUCHANAN SCHOOLS GEN	321.83
61	07/14/2020	21329	BUCHANAN SCHOOLS GEN	135.73
61	07/14/2020	21329	BUCHANAN SCHOOLS GEN	321.83
61	07/14/2020	21329	BUCHANAN SCHOOLS GEN	685.60
25	07/14/2020	3734	JP MORGAN CHASE & CO	231.60
25	07/14/2020	3734	JP MORGAN CHASE & CO	2,398.00
25	07/14/2020	3734	JP MORGAN CHASE & CO	3,597.00
25	07/14/2020	3734	JP MORGAN CHASE & CO	144.35
25	07/14/2020	3734	JP MORGAN CHASE & CO	216.52
25	07/14/2020	3734	JP MORGAN CHASE & CO	314.00
25	07/14/2020	3734	JP MORGAN CHASE & CO	471.00
25	07/14/2020	3734	JP MORGAN CHASE & CO	318.00
25	07/14/2020	3734	JP MORGAN CHASE & CO	63.60
61	07/14/2020	21331	JP MORGAN CHASE & CO	-170.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
61	07/14/2020	21331	JP MORGAN CHASE & CO	-12.10
61	07/14/2020	21331	JP MORGAN CHASE & CO	148.25
61	07/14/2020	21331	JP MORGAN CHASE & CO	353.95
61	07/14/2020	21331	JP MORGAN CHASE & CO	40.20
61	07/14/2020	21331	JP MORGAN CHASE & CO	19.75
61	07/14/2020	21331	JP MORGAN CHASE & CO	50.00
11	07/14/2020	44302	JP MORGAN CHASE & CO	7,062.62
11	07/14/2020	44302	JP MORGAN CHASE & CO	25.51
11	07/14/2020	44302	JP MORGAN CHASE & CO	10.00
11	07/14/2020	44302	JP MORGAN CHASE & CO	38.50
11	07/14/2020	44302	JP MORGAN CHASE & CO	1,164.52
11	07/14/2020	44302	JP MORGAN CHASE & CO	217.86
11	07/14/2020	44302	JP MORGAN CHASE & CO	132.62
11	07/14/2020	44302	JP MORGAN CHASE & CO	132.62
11	07/14/2020	44302	JP MORGAN CHASE & CO	198.92
11	07/14/2020	44302	JP MORGAN CHASE & CO	104.20
11	07/14/2020	44302	JP MORGAN CHASE & CO	66.31
11	07/14/2020	44302	JP MORGAN CHASE & CO	94.73
11	07/14/2020	44302	JP MORGAN CHASE & CO	414.30
11	07/14/2020	44302	JP MORGAN CHASE & CO	5,384.54
11	07/14/2020	44302	JP MORGAN CHASE & CO	44.05
11	07/14/2020	44302	JP MORGAN CHASE & CO	2.93
11	07/14/2020	44302	JP MORGAN CHASE & CO	19.96
11	07/14/2020	44302	JP MORGAN CHASE & CO	11.96
11	07/14/2020	44302	JP MORGAN CHASE & CO	6.12
11	07/14/2020	44302	JP MORGAN CHASE & CO	-27.50
11	07/14/2020	44302	JP MORGAN CHASE & CO	13.64
11	07/14/2020	44302	JP MORGAN CHASE & CO	129.98
11	07/14/2020	44302	JP MORGAN CHASE & CO	232.97
11	07/14/2020	44302	JP MORGAN CHASE & CO	74.44
11	07/14/2020	44302	JP MORGAN CHASE & CO	811.11
11	07/14/2020	44302	JP MORGAN CHASE & CO	811.11
11	07/14/2020	44302	JP MORGAN CHASE & CO	1,490.92
11	07/14/2020	44302	JP MORGAN CHASE & CO	41.23
11	07/14/2020	44302	JP MORGAN CHASE & CO	140.37
11	07/14/2020	44302	JP MORGAN CHASE & CO	85.00
11	07/14/2020	44302	JP MORGAN CHASE & CO	23.97
11	07/14/2020	44302	JP MORGAN CHASE & CO	3.50
11	07/14/2020	44302	JP MORGAN CHASE & CO	6.76
11	07/14/2020	44302	JP MORGAN CHASE & CO	12.99
11	07/14/2020	44302	JP MORGAN CHASE & CO	123.75
11	07/14/2020	44302	JP MORGAN CHASE & CO	2.85
11	07/14/2020	44302	JP MORGAN CHASE & CO	1,500.00
11	07/14/2020	44302	JP MORGAN CHASE & CO	230.00
11	07/14/2020	44302	JP MORGAN CHASE & CO	88.99
11	07/14/2020	44301	LAKE MICHIGAN COLLEGE	25.75
61	07/14/2020	21330	TWIN CITY AWARDS	63.00
11	07/15/2020	44303	AKITABOX, INC	620.00
11	07/15/2020	44303	AKITABOX, INC	620.00
11	07/15/2020	44303	AKITABOX, INC	620.00
11	07/15/2020	44303	AKITABOX, INC	620.00
11	07/15/2020	44303	AKITABOX, INC	620.00
11	07/15/2020	44304	ANDY J. EGAN COMPANY	279.00
11	07/15/2020	44304	ANDY J. EGAN COMPANY	466.36
11	07/15/2020	44305	BARNES & NOBLE COLLEGE	165.55
11	07/15/2020	44306	CITY OF BUCHANAN	2,678.70

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
11	07/15/2020	44306	CITY OF BUCHANAN	500.00
11	07/15/2020	44310	EDMENTUM	10,450.00
11	07/15/2020	44311	GRADUATION SOURCE	657.59
61	07/15/2020	21332	INDIANA MICHIGAN POW	24.98
61	07/15/2020	21332	INDIANA MICHIGAN POW	20.20
11	07/15/2020	44307	MASB	2,950.00
11	07/15/2020	44307	MASB	4,076.00
11	07/15/2020	44312	NWEA	10,764.00
11	07/15/2020	44308	SEMCO ENERGY	505.46
11	07/15/2020	44308	SEMCO ENERGY	224.00
11	07/15/2020	44308	SEMCO ENERGY	40.98
11	07/15/2020	44309	STANDARD FOR SUCCESS	3,694.20
11	07/15/2020	44313	THAYER INC	7,295.97
11	07/21/2020	44314	ANDY J. EGAN COMPANY	177.00
11	07/21/2020	44323	ARNT ASPHALT SEALING	13,205.00
11	07/21/2020	44323	ARNT ASPHALT SEALING	3,275.00
11	07/21/2020	44323	ARNT ASPHALT SEALING	1,060.00
11	07/21/2020	44323	ARNT ASPHALT SEALING	300.00
11	07/21/2020	44315	BERRIEN COUNTY TREAS	459.84
11	07/21/2020	44315	BERRIEN COUNTY TREAS	59.88
11	07/21/2020	44316	BERRIEN RESA	625.00
11	07/21/2020	44316	BERRIEN RESA	1,176.00
11	07/21/2020	44316	BERRIEN RESA	694.01
61	07/21/2020	21333	BUCHANAN SCHOOLS GEN	1,261.99
25	07/21/2020	3735	CEDAR CREST DAIRY	1,110.00
25	07/21/2020	3735	CEDAR CREST DAIRY	233.11
25	07/21/2020	3735	CEDAR CREST DAIRY	1,061.55
11	07/21/2020	202100001	DONAHUE, TIMOTHY	100.00
11	07/21/2020	44324	INTRADO INTERACTIVE	1,960.00
11	07/21/2020	44317	RED ROVER	1,940.40
11	07/21/2020	44318	SECURALARM SYSTEMS I	120.00
11	07/21/2020	44318	SECURALARM SYSTEMS I	354.00
11	07/21/2020	44318	SECURALARM SYSTEMS I	99.00
11	07/21/2020	44318	SECURALARM SYSTEMS I	108.00
11	07/21/2020	44318	SECURALARM SYSTEMS I	99.00
11	07/21/2020	44318	SECURALARM SYSTEMS I	81.00
11	07/21/2020	44319	SEG WORKERS COMPENSA	8,579.00
11	07/21/2020	44320	SET-SEG	43,957.00
11	07/21/2020	44320	SET-SEG	21,678.00
11	07/21/2020	44320	SET-SEG	15,941.00
11	07/21/2020	44321	SUMMIT COMPANIES	308.00
11	07/21/2020	44321	SUMMIT COMPANIES	220.75
11	07/21/2020	44321	SUMMIT COMPANIES	875.00
11	07/21/2020	44322	SYNOVIA SOLUTIONS	1,554.00
33	07/21/2020	3036	US BANK	400.00
11	07/31/2020	40103	BLUE CARE NETWORK	761.45
11	07/31/2020	40103	BLUE CARE NETWORK	368.83
11	07/31/2020	40104	BLUE CROSS BLUE SHIE	130,478.14
11	07/31/2020	40104	BLUE CROSS BLUE SHIE	6,998.77
11	07/31/2020	40104	BLUE CROSS BLUE SHIE	29,303.24
11	07/31/2020	40104	BLUE CROSS BLUE SHIE	3,996.34
11	07/31/2020	40104	BLUE CROSS BLUE SHIE	4,204.10
25	07/31/2020	40105	GOODMAN FROST, PLLC	67.43
25	07/31/2020	40105	GOODMAN FROST, PLLC	163.07
11	07/31/2020	40106	INSCCU	37.04
11	07/31/2020	40106	INSCCU	133.36

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	07/31/2020	40106	INSCCU	46.17
11	07/31/2020	40106	INSCCU	28.71
11	07/31/2020	40107	METLIFE	26.67
11	07/31/2020	40107	METLIFE	336.33
11	07/31/2020	40107	METLIFE	70.08
11	07/31/2020	40107	METLIFE	431.90
11	07/31/2020	40107	METLIFE	46.28
11	07/31/2020	40107	METLIFE	242.39
11	07/31/2020	40107	METLIFE	1,019.67
11	08/04/2020	202100002	ANDY J. EGAN COMPANY	483.00
11	08/04/2020	202100002	ANDY J. EGAN COMPANY	381.00
11	08/04/2020	202100002	ANDY J. EGAN COMPANY	150.00
11	08/04/2020	202100002	ANDY J. EGAN COMPANY	381.00
11	08/04/2020	44325	BOB THE BUG GUY	45.00
11	08/04/2020	44325	BOB THE BUG GUY	40.00
11	08/04/2020	44325	BOB THE BUG GUY	35.00
11	08/04/2020	44325	BOB THE BUG GUY	35.00
25	08/04/2020	3736	BUCHANAN SCHOOLS GEN	58.00
25	08/04/2020	3736	BUCHANAN SCHOOLS GEN	265.64
25	08/04/2020	3736	BUCHANAN SCHOOLS GEN	340.46
25	08/04/2020	3736	BUCHANAN SCHOOLS GEN	247.08
25	08/04/2020	3736	BUCHANAN SCHOOLS GEN	237.80
25	08/04/2020	3736	BUCHANAN SCHOOLS GEN	266.80
11	08/04/2020	44329	LOG ISOFT COMPUTER P	628.80
11	08/04/2020	44329	LOG ISOFT COMPUTER P	628.80
11	08/04/2020	44329	LOG ISOFT COMPUTER P	2,515.00
25	08/04/2020	3737	PRO TEMP	126.00
25	08/04/2020	3737	PRO TEMP	189.00
11	08/04/2020	44326	RIDDELL ALL AMERICAN	740.46
11	08/04/2020	44326	RIDDELL ALL AMERICAN	3,485.55
11	08/04/2020	202100003	ROBINSON, PATRICIA	55.00
11	08/04/2020	44327	SIEMENS INDUSTRY, IN	1,320.80
11	08/04/2020	44327	SIEMENS INDUSTRY, IN	70.00
11	08/04/2020	44327	SIEMENS INDUSTRY, IN	993.66
25	08/04/2020	3738	SMART SYSTEMS	1,905.68
25	08/04/2020	3738	SMART SYSTEMS	2,858.52
11	08/04/2020	44328	SUMMIT COMPANIES	55.00
11	08/04/2020	44328	SUMMIT COMPANIES	49.50
11	08/04/2020	44328	SUMMIT COMPANIES	411.70
11	08/04/2020	44328	SUMMIT COMPANIES	176.00
11	08/04/2020	44328	SUMMIT COMPANIES	190.00
11	08/04/2020	44328	SUMMIT COMPANIES	212.25
61	08/04/2020	21334	TWIN CITY AWARDS	313.00
11	08/11/2020	44330	BAR WATER YOUR LOCAL	8.00
11	08/11/2020	44331	BERRIEN COUNTY HEALT	93.00
25	08/11/2020	3739	CEDAR CREST DAIRY	777.30
61	08/11/2020	21335	FOX, IRA	61.53
25	08/11/2020	3740	HENDERSHOTT, LEVI	44.50
61	08/11/2020	21336	INDIANA MICHIGAN POW	19.34
61	08/11/2020	21336	INDIANA MICHIGAN POW	37.08
11	08/11/2020	44332	PIONEER ATHLETICS	3,773.00
25	08/11/2020	3741	PRO TEMP	88.00
25	08/11/2020	3741	PRO TEMP	132.00
11	08/11/2020	44333	SEMCO ENERGY	246.00
11	08/11/2020	44333	SEMCO ENERGY	211.27
11	08/11/2020	44333	SEMCO ENERGY	38.80

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	08/11/2020	44336	SIEMENS INDUSTRY, IN	7,893.00
25	08/11/2020	3742	SUMMIT COMPANIES	61.00
25	08/11/2020	3742	SUMMIT COMPANIES	91.50
25	08/11/2020	3742	SUMMIT COMPANIES	76.80
25	08/11/2020	3742	SUMMIT COMPANIES	115.20
11	08/11/2020	44338	SUNBELT STAFFING, LL	160.00
11	08/11/2020	44337	THAYER INC	14,190.59
11	08/11/2020	44334	US AWARDS, INC	1,442.36
11	08/11/2020	44335	VESCO OIL CORPORATIO	192.25
11	08/11/2020	44335	VESCO OIL CORPORATIO	192.25
11	08/25/2020	202100004	ANDY J. EGAN COMPANY	4,155.00
11	08/25/2020	202100004	ANDY J. EGAN COMPANY	2,293.47
11	08/25/2020	202100004	ANDY J. EGAN COMPANY	1,809.00
11	08/25/2020	202100004	ANDY J. EGAN COMPANY	1,808.35
11	08/25/2020	202100004	ANDY J. EGAN COMPANY	200.00
11	08/25/2020	202100004	ANDY J. EGAN COMPANY	891.00
11	08/25/2020	202100004	ANDY J. EGAN COMPANY	389.63
11	08/25/2020	202100004	ANDY J. EGAN COMPANY	300.00
11	08/25/2020	202100004	ANDY J. EGAN COMPANY	381.00
11	08/25/2020	202100004	ANDY J. EGAN COMPANY	993.60
11	08/25/2020	44339	ATS EDUCATIONAL SERV	6,120.00
11	08/25/2020	44340	BOB THE BUG GUY	45.00
11	08/25/2020	44340	BOB THE BUG GUY	40.00
11	08/25/2020	44340	BOB THE BUG GUY	35.00
11	08/25/2020	44340	BOB THE BUG GUY	35.00
11	08/25/2020	44341	CO-ALLIANCE LLP	1,548.67
11	08/25/2020	44342	DEXTER COMMUNITY SCH	348.00
61	08/25/2020	21337	HICKOK, ABIGAIL	600.00
11	08/25/2020	44343	HPS	98.25
11	08/25/2020	44344	INDIANA MICHIGAN POW	17.41
11	08/25/2020	44344	INDIANA MICHIGAN POW	53.20
11	08/25/2020	44344	INDIANA MICHIGAN POW	84.05
11	08/25/2020	44344	INDIANA MICHIGAN POW	1,350.32
11	08/25/2020	44344	INDIANA MICHIGAN POW	263.52
11	08/25/2020	44344	INDIANA MICHIGAN POW	5,969.05
11	08/25/2020	44344	INDIANA MICHIGAN POW	94.15
11	08/25/2020	44344	INDIANA MICHIGAN POW	69.39
11	08/25/2020	44344	INDIANA MICHIGAN POW	3,130.41
11	08/25/2020	44344	INDIANA MICHIGAN POW	36.32
25	08/25/2020	3743	INMAN, JENNIFER	31.30
61	08/25/2020	21338	JOHNSON, ROSE	600.00
61	08/25/2020	21339	KALTENBACH, NORA	600.00
61	08/25/2020	21340	LAGALO, EMMA	145.00
11	08/25/2020	44345	MASB	4,054.44
11	08/25/2020	44346	MURDOCK'S GLASS	85.00
11	08/25/2020	44346	MURDOCK'S GLASS	288.67
11	08/25/2020	44347	NEOLA, INC	650.00
61	08/25/2020	21341	ORCHARD HILLS COUNTR	2,895.00
11	08/25/2020	44348	PHILLIPS, JANE	70.00
61	08/25/2020	21342	SMITH, JADE	600.00
11	08/25/2020	44349	SPECTRUM HEALTH LAKE	226.00
61	08/25/2020	21343	T-SHIRT PRINTING PLU	398.99
11	08/25/2020	44350	THAYER INC	126.56
11	08/25/2020	44350	THAYER INC	235.56
11	08/25/2020	44350	THAYER INC	262.87
11	08/25/2020	44350	THAYER INC	29.08

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	08/25/2020	44350	THAYER INC	1,284.62
11	08/25/2020	44350	THAYER INC	2,108.01
11	08/25/2020	44350	THAYER INC	502.08
11	08/25/2020	44350	THAYER INC	461.97
11	08/25/2020	44350	THAYER INC	239.87
11	08/25/2020	44350	THAYER INC	70.54
11	08/25/2020	44350	THAYER INC	2,851.38
11	08/25/2020	44350	THAYER INC	1,312.08
11	08/25/2020	44350	THAYER INC	47.67
11	08/25/2020	44350	THAYER INC	10.20
11	08/25/2020	44350	THAYER INC	205.79
11	08/25/2020	44350	THAYER INC	126.56
11	08/25/2020	44351	THRUN LAW FIRM, PC	1,326.00
61	08/25/2020	21344	VERGON, HANNAH	600.00
61	08/25/2020	21345	WEGENER, JOSHUA	160.00
11	08/28/2020	40108	BLUE CARE NETWORK	5,361.18
11	08/28/2020	40108	BLUE CARE NETWORK	368.83
11	08/28/2020	40108	BLUE CARE NETWORK	368.83
11	08/28/2020	40109	BLUE CROSS BLUE SHIE	75,166.85
11	08/28/2020	40109	BLUE CROSS BLUE SHIE	6,014.22
11	08/28/2020	40109	BLUE CROSS BLUE SHIE	17,750.42
11	08/28/2020	40109	BLUE CROSS BLUE SHIE	1,998.17
11	08/28/2020	40109	BLUE CROSS BLUE SHIE	2,910.19
11	08/28/2020	40110	METLIFE	30.48
11	08/28/2020	40110	METLIFE	380.01
11	08/28/2020	40110	METLIFE	70.08
11	08/28/2020	40110	METLIFE	416.66
11	08/28/2020	40110	METLIFE	34.29
11	08/28/2020	40110	METLIFE	267.59
11	08/28/2020	40110	METLIFE	982.14
11	09/01/2020	202100005	ANDY J. EGAN COMPANY	993.00
11	09/01/2020	202100005	ANDY J. EGAN COMPANY	1,205.29
11	09/01/2020	202100006	DONAHUE, TIMOTHY	100.00
11	09/01/2020	44352	JN DESIGN & PHOTO	815.00
25	09/01/2020	3745	KALTENBACH, REBECCA	150.00
25	09/01/2020	3744	PRO TEMP	78.50
25	09/01/2020	3744	PRO TEMP	117.75
61	09/01/2020	21346	ROSE PEST SOLUTIONS	123.00
11	09/01/2020	44353	THAYER INC	9,893.94
11	09/01/2020	44353	THAYER INC	-1,312.08
11	09/01/2020	44353	THAYER INC	150.01
11	09/01/2020	44353	THAYER INC	2,093.35
11	09/09/2020	44354	ALLEGAN PUBLIC SCHOO	150.00
11	09/09/2020	202100007	ANDY J. EGAN COMPANY	3,763.00
11	09/09/2020	202100007	ANDY J. EGAN COMPANY	1,363.00
11	09/09/2020	44355	BERRIEN RESA	50.00
25	09/09/2020	3746	HPS	1,270.70
25	09/09/2020	3746	HPS	1,906.05
61	09/09/2020	21347	INDIANA MICHIGAN POW	24.66
61	09/09/2020	21347	INDIANA MICHIGAN POW	20.19
11	09/09/2020	44356	MARV'S LOCKSHOP	45.00
11	09/09/2020	44356	MARV'S LOCKSHOP	123.00
11	09/09/2020	44356	MARV'S LOCKSHOP	90.00
11	09/09/2020	44356	MARV'S LOCKSHOP	55.00
11	09/09/2020	44356	MARV'S LOCKSHOP	240.00
11	09/09/2020	44356	MARV'S LOCKSHOP	4.50

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	09/09/2020	202100008	MASTERS OF DECOR LLC	10,800.00
11	09/09/2020	202100008	MASTERS OF DECOR LLC	200.00
11	09/09/2020	202100008	MASTERS OF DECOR LLC	1,260.00
11	09/09/2020	202100009	SCHOLASTIC MAGAZINES	2,356.20
11	09/09/2020	44357	SECURALARM SYSTEMS I	120.00
11	09/09/2020	44357	SECURALARM SYSTEMS I	354.00
11	09/09/2020	44357	SECURALARM SYSTEMS I	99.00
11	09/09/2020	44357	SECURALARM SYSTEMS I	108.00
11	09/09/2020	44357	SECURALARM SYSTEMS I	99.00
11	09/09/2020	44357	SECURALARM SYSTEMS I	81.00
11	09/09/2020	202100010	SEHI COMPUTER PRODUC	16,746.80
11	09/09/2020	44358	SIEMENS INDUSTRY, IN	3,524.56
11	09/09/2020	44358	SIEMENS INDUSTRY, IN	3,524.56
11	09/09/2020	44358	SIEMENS INDUSTRY, IN	404.74
11	09/09/2020	44358	SIEMENS INDUSTRY, IN	404.74
11	09/09/2020	44358	SIEMENS INDUSTRY, IN	570.52
11	09/09/2020	44358	SIEMENS INDUSTRY, IN	228.40
11	09/09/2020	44359	STATE OF MICHIGAN	75.00
11	09/09/2020	44360	THAYER INC	3,078.24
11	09/09/2020	44360	THAYER INC	-125.52
11	09/09/2020	44360	THAYER INC	69.96
11	09/09/2020	202100011	VILLA ENVIRONMENTAL	1,300.00
61	09/09/2020	21348	WALSWORTH PUBLISHING	2,583.68
11	09/15/2020	202100012	ANDY J. EGAN COMPANY	687.00
11	09/15/2020	202100012	ANDY J. EGAN COMPANY	335.00
11	09/15/2020	202100012	ANDY J. EGAN COMPANY	738.00
11	09/15/2020	202100012	ANDY J. EGAN COMPANY	884.00
11	09/15/2020	44361	BAR WATER YOUR LOCAL	8.00
11	09/15/2020	44362	BOB THE BUG GUY	45.00
11	09/15/2020	44362	BOB THE BUG GUY	40.00
11	09/15/2020	44362	BOB THE BUG GUY	35.00
11	09/15/2020	44362	BOB THE BUG GUY	35.00
11	09/15/2020	44362	BOB THE BUG GUY	400.00
11	09/15/2020	44362	BOB THE BUG GUY	125.00
25	09/15/2020	3747	CEDAR CREST DAIRY	1,055.66
25	09/15/2020	3747	CEDAR CREST DAIRY	1,055.66
25	09/15/2020	3747	CEDAR CREST DAIRY	518.20
25	09/15/2020	3747	CEDAR CREST DAIRY	777.84
25	09/15/2020	3747	CEDAR CREST DAIRY	1,140.03
11	09/15/2020	44363	THE COPY IMAGE, INC	34.80
11	09/15/2020	44363	THE COPY IMAGE, INC	380.64
11	09/15/2020	44363	THE COPY IMAGE, INC	212.52
11	09/15/2020	44363	THE COPY IMAGE, INC	238.74
11	09/15/2020	44363	THE COPY IMAGE, INC	52.29
11	09/15/2020	44363	THE COPY IMAGE, INC	73.78
11	09/15/2020	44363	THE COPY IMAGE, INC	22.95
11	09/15/2020	44363	THE COPY IMAGE, INC	2.75
11	09/15/2020	44363	THE COPY IMAGE, INC	13.70
11	09/15/2020	44363	THE COPY IMAGE, INC	0.53
11	09/15/2020	44363	THE COPY IMAGE, INC	81.62
11	09/15/2020	44363	THE COPY IMAGE, INC	34.09
11	09/15/2020	202100013	IDENTISYS INCORPORAT	613.30
11	09/15/2020	44364	KONE INC.	180.30
61	09/15/2020	21349	MARTIN, BRITNEY	253.59
61	09/15/2020	21349	MARTIN, BRITNEY	152.76
11	09/15/2020	44369	MARV'S LOCKSHOP	216.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	09/15/2020	44369	MARV'S LOCKSHOP	10.00
11	09/15/2020	44365	MASB	2,000.00
11	09/15/2020	44366	THE MASTER TEACHER,	57.95
11	09/15/2020	44367	MURDOCK'S GLASS	1,512.40
25	09/15/2020	3748	PLACE, SUZETTE	24.15
11	09/15/2020	44368	PRIDE THE PORTABLE T	235.00
11	09/15/2020	44370	SEMCO ENERGY	38.80
11	09/15/2020	44370	SEMCO ENERGY	217.83
11	09/15/2020	44370	SEMCO ENERGY	423.55
11	09/15/2020	44371	SPECTRUM HEALTH LAKE	263.00
11	09/15/2020	44372	STEPHENSON & COMPANY	6,535.00
11	09/15/2020	44373	THRUN LAW FIRM, PC	3,658.00
11	09/15/2020	44374	VITAL RECORDS CONTRO	38.55
11	09/15/2020	44374	VITAL RECORDS CONTRO	38.55
11	09/22/2020	44375	ANDY J. EGAN COMPANY	279.00
11	09/22/2020	44375	ANDY J. EGAN COMPANY	279.00
11	09/22/2020	44375	ANDY J. EGAN COMPANY	105.00
61	09/22/2020	21350	BOB THE BUG GUY	175.00
11	09/22/2020	44376	CO-ALLIANCE LLP	2,305.57
11	09/22/2020	44377	CRIBLEY, BYRON	11.95
11	09/22/2020	44378	DEMAIO, STACEY	154.15
11	09/22/2020	44378	DEMAIO, STACEY	161.91
11	09/22/2020	44379	LINEAR ELECTRIC, INC	196.00
11	09/22/2020	44379	LINEAR ELECTRIC, INC	294.00
11	09/22/2020	44380	RED BUD SERVICES, IN	6,539.00
11	09/22/2020	44380	RED BUD SERVICES, IN	900.00
11	09/22/2020	44380	RED BUD SERVICES, IN	1,188.00
11	09/22/2020	44380	RED BUD SERVICES, IN	528.00
11	09/22/2020	44380	RED BUD SERVICES, IN	650.00
11	09/22/2020	44380	RED BUD SERVICES, IN	175.00
11	09/22/2020	44380	RED BUD SERVICES, IN	95.00
11	09/22/2020	44380	RED BUD SERVICES, IN	450.00
11	09/22/2020	44380	RED BUD SERVICES, IN	85.00
11	09/22/2020	44381	SATER, HAYLEY	32.00
11	09/22/2020	44382	SCHOOL SPECIALTY	99.95
11	09/22/2020	44382	SCHOOL SPECIALTY	98.44
11	09/22/2020	44382	SCHOOL SPECIALTY	2.24
11	09/22/2020	44383	SECREST, WARDLE, LYN	66.23
11	09/22/2020	44384	TPC TECHNOLOGIES	3,847.59
11	09/22/2020	44385	VICKSBURG COMMUNITY	175.00
11	09/22/2020	44386	WATKINS, MEGAN	10.00
11	09/22/2020	44387	XELLO	270.00
11	09/23/2020	44388	INDIANA MICHIGAN POW	20.54
11	09/23/2020	44388	INDIANA MICHIGAN POW	39.13
11	09/23/2020	44388	INDIANA MICHIGAN POW	88.51
11	09/23/2020	44388	INDIANA MICHIGAN POW	2,203.30
11	09/23/2020	44388	INDIANA MICHIGAN POW	268.93
11	09/23/2020	44388	INDIANA MICHIGAN POW	6,456.23
11	09/23/2020	44388	INDIANA MICHIGAN POW	96.08
11	09/23/2020	44388	INDIANA MICHIGAN POW	2,646.34
11	09/23/2020	44388	INDIANA MICHIGAN POW	37.36
11	09/23/2020	44388	INDIANA MICHIGAN POW	62.80
61	09/23/2020	21351	KRING, ALICE	130.00
25	09/25/2020	40111	GOODMAN FROST, PLLC	144.01
11	09/29/2020	202100014	ARBITERPAY TRUST ACC	22,000.00
11	09/30/2020	40112	BLUE CARE NETWORK	5,089.89

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	09/30/2020	40112	BLUE CARE NETWORK	368.83
11	09/30/2020	40112	BLUE CARE NETWORK	368.83
11	09/30/2020	40113	BLUE CROSS BLUE SHIE	72,848.26
11	09/30/2020	40113	BLUE CROSS BLUE SHIE	4,816.64
11	09/30/2020	40113	BLUE CROSS BLUE SHIE	16,736.73
11	09/30/2020	40113	BLUE CROSS BLUE SHIE	1,998.20
11	09/30/2020	40113	BLUE CROSS BLUE SHIE	2,770.62
11	10/01/2020	202100015	ANDY J. EGAN COMPANY	534.00
11	10/01/2020	202100015	ANDY J. EGAN COMPANY	310.85
11	10/01/2020	202100015	ANDY J. EGAN COMPANY	140.00
11	10/01/2020	44389	BERRIEN RESA	7.50
11	10/01/2020	44390	CO-ALLIANCE LLP	1,526.93
11	10/01/2020	44391	MASB	4,505.95
11	10/01/2020	40114	METLIFE	30.48
11	10/01/2020	40114	METLIFE	351.05
11	10/01/2020	40114	METLIFE	47.22
11	10/01/2020	40114	METLIFE	431.90
11	10/01/2020	40114	METLIFE	19.05
11	10/01/2020	40114	METLIFE	248.46
11	10/01/2020	40114	METLIFE	1,131.24
11	10/01/2020	40114	METLIFE	22.86
11	10/01/2020	44392	SEG WORKERS COMPENSA	8,579.00
11	10/01/2020	44393	SPECTRUM HEALTH LAKE	301.00
11	10/01/2020	44394	STATE OF MICHIGAN	120.00
11	10/01/2020	202100016	WATKINS, MEGAN	20.55
61	10/02/2020	21352	MARTIN, BRITNEY	152.76
25	10/02/2020	3749	PRO TEMP	166.03
25	10/02/2020	3749	PRO TEMP	249.05
25	10/02/2020	3749	PRO TEMP	96.80
25	10/02/2020	3749	PRO TEMP	145.19
25	10/06/2020	3750	ANDY J. EGAN COMPANY	510.94
25	10/06/2020	3750	ANDY J. EGAN COMPANY	340.63
11	10/06/2020	44395	BAR WATER YOUR LOCAL	8.00
11	10/06/2020	44396	BERRIEN COUNTY TREAS	1,575.00
61	10/06/2020	21353	BUCHANAN SCARECROW C	55.00
11	10/06/2020	44397	CARRIGAN, TIM	52.42
11	10/06/2020	44398	CITY OF BUCHANAN	462.28
61	10/06/2020	21354	INDIANA MICHIGAN POW	20.19
61	10/06/2020	21354	INDIANA MICHIGAN POW	24.89
11	10/06/2020	44399	MASA/REGION VII	50.00
11	10/06/2020	44400	SCHOLASTIC ENTERPRIS	1,384.09
11	10/06/2020	44401	SOLUTION TREE	6,115.00
11	10/06/2020	44402	SOUTH SHORE HEALTH &	150.00
11	10/06/2020	44403	TAYLOR, ROBERT	55.00
11	10/06/2020	44403	TAYLOR, ROBERT	324.45
11	10/06/2020	44404	TERRIAN, JEFFREY	60.00
11	10/06/2020	44405	THRUN LAW FIRM, PC	2,448.00
11	10/06/2020	44405	THRUN LAW FIRM, PC	125.00
61	10/14/2020	21355	ADAMS, MYRA	70.00
11	10/14/2020	44406	ANDREWS UNIVERSITY	575.00
61	10/14/2020	21356	ANGLEMEYER, JASON	70.00
11	10/14/2020	44407	BERRIEN RESA	82.20
11	10/14/2020	44408	BERRIEN SPRINGS PUB	116.40
11	10/14/2020	44409	BERRIEN COUNTY HEALT	93.00
61	10/14/2020	21357	BLAIR, SARAH	30.00
11	10/14/2020	44410	BLAYLOCK, BOBBY	250.00

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
61	10/14/2020	21358	BLUMKA, BRIELLE	40.00
11	10/14/2020	44411	BOB THE BUG GUY	170.00
11	10/14/2020	44411	BOB THE BUG GUY	40.00
11	10/14/2020	44411	BOB THE BUG GUY	35.00
11	10/14/2020	44411	BOB THE BUG GUY	35.00
61	10/14/2020	21359	BOSSE, DANA	70.00
61	10/14/2020	21360	BUCHANAN SCARECROW C	55.00
61	10/14/2020	21361	BYRDAK, MELANIE	30.00
11	10/14/2020	44412	CASSOPOLIS PUBLIC SC	196.63
25	10/14/2020	3751	CEDAR CREST DAIRY	1,165.53
25	10/14/2020	3751	CEDAR CREST DAIRY	647.69
25	10/14/2020	3751	CEDAR CREST DAIRY	1,083.02
25	10/14/2020	3751	CEDAR CREST DAIRY	1,276.45
25	10/14/2020	3751	CEDAR CREST DAIRY	1,530.10
61	10/14/2020	21362	CORNELIUS, AMBER	70.00
61	10/14/2020	21363	DAVILA, IGNACIO	30.00
61	10/14/2020	21364	DAVIS, IESHA	30.00
61	10/14/2020	21365	ECHEVARRIA, ANGEL	30.00
11	10/14/2020	44413	ELITE FUND, INC.	680.00
61	10/14/2020	21366	HALL, LAURA	70.00
61	10/14/2020	21367	HARRINGTON, KELLY	70.00
61	10/14/2020	21368	HEIN, LIBBY	70.00
11	10/14/2020	44414	HICKOK PLUMBING & HE	1,750.00
11	10/14/2020	44414	HICKOK PLUMBING & HE	452.48
61	10/14/2020	21369	HOLLOWAY, JUSTIN	30.00
61	10/14/2020	21370	HOLT, JAYME	70.00
11	10/14/2020	44415	INDIANA MICHIGAN POW	25.68
11	10/14/2020	44415	INDIANA MICHIGAN POW	20.19
11	10/14/2020	44415	INDIANA MICHIGAN POW	20.64
11	10/14/2020	44415	INDIANA MICHIGAN POW	10,096.27
11	10/14/2020	44415	INDIANA MICHIGAN POW	20.59
11	10/14/2020	44415	INDIANA MICHIGAN POW	56.74
11	10/14/2020	44415	INDIANA MICHIGAN POW	783.66
11	10/14/2020	44415	INDIANA MICHIGAN POW	1,978.83
11	10/14/2020	44415	INDIANA MICHIGAN POW	269.28
11	10/14/2020	44415	INDIANA MICHIGAN POW	7,329.30
11	10/14/2020	44415	INDIANA MICHIGAN POW	96.15
11	10/14/2020	44415	INDIANA MICHIGAN POW	3,114.25
11	10/14/2020	44415	INDIANA MICHIGAN POW	35.80
11	10/14/2020	44415	INDIANA MICHIGAN POW	61.70
61	10/14/2020	21371	KAMINSKI, KAREN	30.00
61	10/14/2020	21372	KIRK, BRADFORD	30.00
61	10/14/2020	21373	KLINGERMAN, KRISTY	70.00
11	10/14/2020	44416	KRESA	319.37
11	10/14/2020	44416	KRESA	30.00
61	10/14/2020	21374	LAWSON, ROBERTA	30.00
61	10/14/2020	21375	LEDDY, AMY	30.00
25	10/14/2020	3752	LINEAR ELECTRIC, INC	124.48
25	10/14/2020	3752	LINEAR ELECTRIC, INC	82.98
61	10/14/2020	21376	MILLER'S WINDMILL SE	165.00
61	10/14/2020	21377	MOLITOR, MARIAH	70.00
61	10/14/2020	21378	MORLEY, BOBBI	30.00
11	10/14/2020	44417	MURDOCK'S GLASS	390.00
61	10/14/2020	21379	OKONSKI, KARA	30.00
61	10/14/2020	21380	OSTRANDER, JODY	30.00
61	10/14/2020	21381	PAYNE, REBECCA	70.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	10/14/2020	3753	PEPSI COLA COMPANY	385.88
61	10/14/2020	21382	PETERS, JODY	40.00
61	10/14/2020	21383	POSEY, SHELLIE	100.00
61	10/14/2020	21384	POWERS, MICHELLE	80.00
11	10/14/2020	44418	PRECISION DATA PRODU	590.55
11	10/14/2020	44418	PRECISION DATA PRODU	14.50
61	10/14/2020	21385	PRENTICE, BRANDY	30.00
11	10/14/2020	44419	RED BUD SERVICES, IN	900.00
11	10/14/2020	44419	RED BUD SERVICES, IN	1,188.00
11	10/14/2020	44419	RED BUD SERVICES, IN	475.00
11	10/14/2020	44419	RED BUD SERVICES, IN	1,475.00
11	10/14/2020	44419	RED BUD SERVICES, IN	225.00
11	10/14/2020	44419	RED BUD SERVICES, IN	1,600.00
11	10/14/2020	44419	RED BUD SERVICES, IN	250.00
11	10/14/2020	44419	RED BUD SERVICES, IN	7,000.00
11	10/14/2020	44419	RED BUD SERVICES, IN	1,300.00
61	10/14/2020	21386	RED BUD SERVICES, IN	3,000.00
61	10/14/2020	21386	RED BUD SERVICES, IN	3,000.00
11	10/14/2020	44420	RIVER VALLEY SCHOOL	180.00
61	10/14/2020	21387	SCHANICK, AMANDA	70.00
11	10/14/2020	44421	SCHOOL SPECIALTY	38.87
11	10/14/2020	44421	SCHOOL SPECIALTY	14.34
11	10/14/2020	44421	SCHOOL SPECIALTY	264.68
11	10/14/2020	44421	SCHOOL SPECIALTY	684.20
11	10/14/2020	44421	SCHOOL SPECIALTY	0.00
11	10/14/2020	44421	SCHOOL SPECIALTY	263.28
11	10/14/2020	44421	SCHOOL SPECIALTY	0.00
11	10/14/2020	44421	SCHOOL SPECIALTY	42.58
11	10/14/2020	44422	SEMCO ENERGY	617.48
11	10/14/2020	44422	SEMCO ENERGY	253.83
11	10/14/2020	44422	SEMCO ENERGY	48.62
61	10/14/2020	21388	STRAUSS, KYLIE	70.00
61	10/14/2020	21389	TAYLOR, MELISSA	40.00
33	10/14/2020	3037	US BANK ST. PAUL	255,846.88
33	10/14/2020	3037	US BANK ST. PAUL	-2.87
11	10/14/2020	44423	VICKSBURG COMMUNITY	150.00
61	10/14/2020	21390	WARMBEIN, JAIME	70.00
61	10/14/2020	21391	WHITE, MIRANDA	30.00
61	10/16/2020	21392	BAKER, KRISTIN	70.00
61	10/16/2020	21393	BENNETT, DESIREE	30.00
61	10/16/2020	21394	BERRY, KATHERINE	30.00
61	10/16/2020	21395	CAVAZOS, ANGELICA	30.00
61	10/16/2020	21396	DOMBROWSKI, ANGEL	70.00
61	10/16/2020	21397	EIKER, JENNIFER	70.00
61	10/16/2020	21398	FORD, DENISE	70.00
61	10/16/2020	21399	FOUTS, CRYSTAL	40.00
61	10/16/2020	21400	GINDER, HEATHER	30.00
61	10/16/2020	21401	GREGORY, LISA	70.00
61	10/16/2020	21402	GRIFFIN, KORI ELAINE	80.00
61	10/16/2020	21403	HEMINGER, TIFFANY	30.00
61	10/16/2020	21404	HENDERSON, MELISSA	70.00
61	10/16/2020	21405	HENDERSON, VICTORIA	30.00
61	10/16/2020	21406	HOLLOWAY, HEIDI	40.00
61	10/16/2020	21407	LINDSLEY, DANIELLE	30.00
61	10/16/2020	21408	MABRY, TARA	70.00
61	10/16/2020	21409	MAY, TINA	60.00

CHECK	CHECK			
FD	DATE	NUMBER	VENDOR	
			AMOUNT	
61	10/16/2020	21410	MOODY, JILLIAN	70.00
61	10/16/2020	21411	O'DONNELL, KALEENA	30.00
61	10/16/2020	21412	PANCZAK, JUSTIN	30.00
61	10/16/2020	21413	PARIN, KRISTA	40.00
61	10/16/2020	21414	PEREZ, DAVID	30.00
61	10/16/2020	21415	POTTHOFF, JOSEPH	30.00
61	10/16/2020	21416	RUFF, BRIAN	30.00
61	10/16/2020	21417	SCHLUTT, KRISTY	70.00
61	10/16/2020	21418	SHEPARD, JACQUELINE	30.00
61	10/16/2020	21419	SHERWOOD, KATIE	30.00
61	10/16/2020	21420	SINGLETON, JENNIFER	30.00
61	10/16/2020	21421	SOUTH SHORE HEALTH &	126.00
61	10/16/2020	21422	SPURR, JESSICA	70.00
61	10/16/2020	21423	STEPHENSON, ALICIA	30.00
25	10/16/2020	3754	TAYLOR FLOOR COVERIN	9,952.40
25	10/16/2020	3754	TAYLOR FLOOR COVERIN	14,928.60
61	10/16/2020	21424	TUMBLESON, SARA	30.00
61	10/16/2020	21425	TURNER, KAYDEE	30.00
25	10/16/2020	3755	VAN EERDEN FOODSERVI	467.92
25	10/16/2020	3755	VAN EERDEN FOODSERVI	253.77
25	10/16/2020	3755	VAN EERDEN FOODSERVI	54.05
25	10/16/2020	3755	VAN EERDEN FOODSERVI	438.72
25	10/16/2020	3755	VAN EERDEN FOODSERVI	104.46
25	10/16/2020	3755	VAN EERDEN FOODSERVI	210.05
25	10/16/2020	3755	VAN EERDEN FOODSERVI	228.89
25	10/16/2020	3755	VAN EERDEN FOODSERVI	43.04
25	10/16/2020	3755	VAN EERDEN FOODSERVI	322.67
25	10/16/2020	3755	VAN EERDEN FOODSERVI	149.33
25	10/16/2020	3755	VAN EERDEN FOODSERVI	15.03
25	10/16/2020	3755	VAN EERDEN FOODSERVI	364.90
25	10/16/2020	3755	VAN EERDEN FOODSERVI	145.33
25	10/16/2020	3755	VAN EERDEN FOODSERVI	224.56
61	10/16/2020	21426	VANCE, SHELBY	30.00
61	10/16/2020	21427	WETZEL, JENETTE	30.00
61	10/16/2020	21428	YOUNG, TARA	70.00
11	10/20/2020	44424	BARNES & NOBLE COLLE	753.92
11	10/20/2020	44424	BARNES & NOBLE COLLE	2,625.84
11	10/20/2020	44425	BERRIEN RESA	37.50
11	10/20/2020	44425	BERRIEN RESA	61.60
11	10/20/2020	44425	BERRIEN RESA	330.00
11	10/20/2020	44426	BERRIEN SPRINGS PUB	30.00
11	10/20/2020	44427	CO-ALLIANCE LLP	1,083.90
11	10/20/2020	44427	CO-ALLIANCE LLP	1,293.52
11	10/20/2020	44428	MASSP	199.00
11	10/20/2020	44429	MOORED ASSOCIATES LL	3,002.00
11	10/20/2020	44429	MOORED ASSOCIATES LL	12,000.00
61	10/20/2020	21429	SCHOLASTIC MAGAZINES	247.17
11	10/20/2020	44430	SYNOVIA SOLUTIONS	1,554.00
61	10/27/2020	21430	ANDERSEN, JULIE	137.04
11	10/27/2020	44431	BERRIEN RESA	625.00
11	10/27/2020	44432	BERRIEN CASS VANBURE	25.00
61	10/27/2020	21431	BUCHANAN SCARECROW C	55.00
11	10/27/2020	44433	BUCHANAN SCHOOLS FOO	245.25
61	10/27/2020	21432	CCDS, LLC	810.00
11	10/27/2020	44434	CO-ALLIANCE LLP	2,252.95
11	10/27/2020	44435	LINEAR ELECTRIC, INC	196.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	10/27/2020	44436	NORTH AMERICAN SIGNS	12,694.00
11	10/27/2020	44437	PRIDE THE PORTABLE T	235.00
11	10/27/2020	44438	RIVER VALLEY SCHOOL	80.00
61	10/27/2020	21433	SCOGGIN, ELIZABETH	30.00
11	10/27/2020	44439	SPECTRUM HEALTH LAKE	264.00
11	10/27/2020	44440	THAYER INC	507.00
11	10/27/2020	44440	THAYER INC	101.76
11	10/29/2020	40115	BLUE CARE NETWORK	5,089.89
11	10/29/2020	40115	BLUE CARE NETWORK	368.83
11	10/29/2020	40115	BLUE CARE NETWORK	368.83
11	10/29/2020	40116	BLUE CROSS BLUE SHIE	79,934.09
11	10/29/2020	40116	BLUE CROSS BLUE SHIE	6,892.46
11	10/29/2020	40116	BLUE CROSS BLUE SHIE	17,243.61
11	10/29/2020	40116	BLUE CROSS BLUE SHIE	1,998.17
11	10/29/2020	40116	BLUE CROSS BLUE SHIE	2,421.73
11	10/29/2020	40116	BLUE CROSS BLUE SHIE	5,988.00
11	10/29/2020	40117	METLIFE	30.48
11	10/29/2020	40117	METLIFE	334.67
11	10/29/2020	40117	METLIFE	58.65
11	10/29/2020	40117	METLIFE	435.71
11	10/29/2020	40117	METLIFE	22.86
11	10/29/2020	40117	METLIFE	234.12
11	10/29/2020	40117	METLIFE	1,085.85
11	10/29/2020	40117	METLIFE	19.05
11	11/03/2020	44441	BERRIEN RESA	2,255.50
11	11/03/2020	44446	CDWG	4,884.00
11	11/03/2020	44446	CDWG	32,736.00
11	11/03/2020	44446	CDWG	8,844.00
25	11/03/2020	3756	CEDAR CREST DAIRY	871.78
25	11/03/2020	3756	CEDAR CREST DAIRY	1,361.69
25	11/03/2020	3756	CEDAR CREST DAIRY	1,371.40
25	11/03/2020	3756	CEDAR CREST DAIRY	1,349.22
11	11/03/2020	44442	CO-ALLIANCE LLP	1,409.37
25	11/03/2020	3757	HERSHEY CREAMERY COM	189.36
25	11/03/2020	3758	IMPRESSIVE LETTERING	258.60
25	11/03/2020	3758	IMPRESSIVE LETTERING	172.40
61	11/03/2020	21434	INDIANA MICHIGAN POW	50.13
61	11/03/2020	21434	INDIANA MICHIGAN POW	15.79
11	11/03/2020	44443	INDIANA MICHIGAN POW	19.38
11	11/03/2020	44443	INDIANA MICHIGAN POW	15.79
11	11/03/2020	44443	INDIANA MICHIGAN POW	21.94
11	11/03/2020	44443	INDIANA MICHIGAN POW	10,536.91
11	11/03/2020	44443	INDIANA MICHIGAN POW	15.79
11	11/03/2020	44443	INDIANA MICHIGAN POW	33.67
11	11/03/2020	44443	INDIANA MICHIGAN POW	914.31
11	11/03/2020	44443	INDIANA MICHIGAN POW	1,610.02
11	11/03/2020	44443	INDIANA MICHIGAN POW	260.48
11	11/03/2020	44443	INDIANA MICHIGAN POW	6,027.88
11	11/03/2020	44443	INDIANA MICHIGAN POW	93.41
11	11/03/2020	44443	INDIANA MICHIGAN POW	3,354.51
11	11/03/2020	44443	INDIANA MICHIGAN POW	28.20
11	11/03/2020	44443	INDIANA MICHIGAN POW	65.77
11	11/03/2020	44447	LEARNING WITHOUT TEA	115.00
11	11/03/2020	44444	MARV'S LOCKSHOP	8.00
11	11/03/2020	44444	MARV'S LOCKSHOP	7.50
11	11/03/2020	44444	MARV'S LOCKSHOP	75.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	11/03/2020	44444	MARV'S LOCKSHOP	168.00
11	11/03/2020	44444	MARV'S LOCKSHOP	60.00
25	11/03/2020	3759	PEPSI COLA COMPANY	388.70
25	11/03/2020	3759	PEPSI COLA COMPANY	265.72
25	11/03/2020	3760	PRO TEMP	120.58
25	11/03/2020	3760	PRO TEMP	281.34
11	11/03/2020	44445	RIVER VALLEY SCHOOL	80.00
11	11/03/2020	44448	SCHOOL SPECIALTY	99.40
11	11/03/2020	44448	SCHOOL SPECIALTY	97.80
11	11/03/2020	44448	SCHOOL SPECIALTY	1.96
11	11/03/2020	44449	SEHI COMPUTER PRODUC	238.00
25	11/03/2020	3761	VAN EERDEN FOODSERVI	516.77
25	11/03/2020	3761	VAN EERDEN FOODSERVI	413.11
25	11/03/2020	3761	VAN EERDEN FOODSERVI	110.97
25	11/03/2020	3761	VAN EERDEN FOODSERVI	419.82
25	11/03/2020	3761	VAN EERDEN FOODSERVI	56.83
25	11/03/2020	3761	VAN EERDEN FOODSERVI	191.95
11	11/11/2020	202100017	ANDY J. EGAN COMPANY	441.21
11	11/11/2020	202100017	ANDY J. EGAN COMPANY	1,327.33
11	11/11/2020	44450	ATS EDUCATIONAL SERV	3,150.00
11	11/11/2020	44451	BAR WATER YOUR LOCAL	32.25
11	11/11/2020	44452	BENDER, SHELLY	14.95
11	11/11/2020	44453	BOB THE BUG GUY	45.00
11	11/11/2020	44453	BOB THE BUG GUY	40.00
11	11/11/2020	44453	BOB THE BUG GUY	35.00
11	11/11/2020	44453	BOB THE BUG GUY	35.00
11	11/11/2020	44454	BUCHANAN SCHOOLS FOO	386.25
11	11/11/2020	44455	CENTRAL MICHIGAN PAP	7,101.95
11	11/11/2020	44456	CITY OF BUCHANAN	2,810.01
11	11/11/2020	44456	CITY OF BUCHANAN	480.00
11	11/11/2020	44457	CO-ALLIANCE LLP	2,109.59
11	11/11/2020	44457	CO-ALLIANCE LLP	1,035.15
11	11/11/2020	44458	THE COPY IMAGE, INC	6.95
11	11/11/2020	44458	THE COPY IMAGE, INC	794.88
11	11/11/2020	44458	THE COPY IMAGE, INC	519.78
11	11/11/2020	44458	THE COPY IMAGE, INC	747.06
11	11/11/2020	44458	THE COPY IMAGE, INC	25.34
11	11/11/2020	44458	THE COPY IMAGE, INC	85.19
11	11/11/2020	44458	THE COPY IMAGE, INC	19.75
11	11/11/2020	44458	THE COPY IMAGE, INC	62.40
11	11/11/2020	44458	THE COPY IMAGE, INC	29.03
11	11/11/2020	44458	THE COPY IMAGE, INC	0.30
11	11/11/2020	44458	THE COPY IMAGE, INC	240.52
11	11/11/2020	44458	THE COPY IMAGE, INC	124.18
11	11/11/2020	44459	DEVLAMINCK, JAMES	14.95
11	11/11/2020	44460	LEADER PUBLICATIONS	570.00
11	11/11/2020	44461	LINEAR ELECTRIC, INC	1,619.72
11	11/11/2020	44462	NILES COMMUNITY SCHO	6,499.24
11	11/11/2020	44462	NILES COMMUNITY SCHO	10,226.00
11	11/11/2020	44463	SCHOOL AND MUNICIPAL	170.00
11	11/11/2020	44464	SCHOOL SPECIALTY	35.94
11	11/11/2020	44464	SCHOOL SPECIALTY	2.40
11	11/11/2020	44464	SCHOOL SPECIALTY	3.80
11	11/11/2020	44464	SCHOOL SPECIALTY	12.59
11	11/11/2020	44464	SCHOOL SPECIALTY	16.70
11	11/11/2020	44465	SECURALARM SYSTEMS I	875.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	11/11/2020	44466	SEDDON, CHRISTOPHER	14.95
11	11/11/2020	44467	SEMCO ENERGY	350.70
11	11/11/2020	44467	SEMCO ENERGY	1,588.69
11	11/11/2020	44467	SEMCO ENERGY	1,227.48
11	11/11/2020	44468	THAYER INC	83.28
11	11/11/2020	44468	THAYER INC	43.00
11	11/11/2020	44468	THAYER INC	277.45
11	11/11/2020	44468	THAYER INC	4,633.56
11	11/11/2020	44468	THAYER INC	35.84
11	11/11/2020	44468	THAYER INC	1,900.92
11	11/11/2020	44468	THAYER INC	2,032.00
11	11/11/2020	44468	THAYER INC	6.16
11	11/11/2020	44468	THAYER INC	4,057.68
11	11/11/2020	44468	THAYER INC	4,930.08
11	11/11/2020	44468	THAYER INC	1,315.82
11	11/11/2020	44468	THAYER INC	74.20
11	11/11/2020	44468	THAYER INC	101.28
11	11/11/2020	44468	THAYER INC	47.79
11	11/11/2020	44469	THRUN LAW FIRM, PC	1,208.77
11	11/11/2020	44470	WATKINS, MEGAN	14.95
25	11/17/2020	3762	ANDY J. EGAN COMPANY	1,440.00
25	11/17/2020	3762	ANDY J. EGAN COMPANY	2,160.00
11	11/17/2020	202100018	ANDY J. EGAN COMPANY	177.00
11	11/17/2020	44478	ASSETGENIE, INC	11,970.00
11	11/17/2020	44471	BARNES & NOBLE COLLE	70.00
11	11/17/2020	44472	BERRIEN RESA	62.92
11	11/17/2020	44472	BERRIEN RESA	690.00
11	11/17/2020	44479	CEREAL CITY SCIENCE	153.65
11	11/17/2020	44473	CO-ALLIANCE LLP	573.24
11	11/17/2020	44480	HEART AED	1,361.95
11	11/17/2020	44480	HEART AED	1,361.95
11	11/17/2020	44480	HEART AED	1,361.95
11	11/17/2020	44480	HEART AED	3,701.15
11	11/17/2020	44482	KRESA	319.37
11	11/17/2020	44474	LAKE MICHIGAN COLLEGE	57,677.48
11	11/17/2020	44481	SCHOOL SPECIALTY	49.95
11	11/17/2020	44481	SCHOOL SPECIALTY	18.92
11	11/17/2020	44481	SCHOOL SPECIALTY	148.43
11	11/17/2020	44481	SCHOOL SPECIALTY	93.16
11	11/17/2020	44481	SCHOOL SPECIALTY	6.75
61	11/17/2020	21435	SEHI COMPUTER PRODUC	318.44
25	11/17/2020	3763	SEHI COMPUTER PRODUC	147.22
11	11/17/2020	44475	SOUTHWESTERN MICHIGA	2,161.25
11	11/17/2020	44476	STEPHENSON & COMPANY	19,650.00
11	11/17/2020	44477	SYNOVIA SOLUTIONS	1,554.00
11	11/17/2020	44477	SYNOVIA SOLUTIONS	1,554.00
25	11/20/2020	40118	GOODMAN FROST, PLLC	187.04
25	11/20/2020	40118	GOODMAN FROST, PLLC	162.57
11	11/20/2020	40119	UNITED WAY OF SOUTHW	115.64
25	11/20/2020	40119	UNITED WAY OF SOUTHW	10.00
11	11/24/2020	44483	ADAMS REMCO INC	120.00
11	11/24/2020	44483	ADAMS REMCO INC	60.00
11	11/24/2020	44484	ATS EDUCATIONAL SERV	2,570.40
11	11/24/2020	44485	BERRIEN RESA	66.25
61	11/24/2020	21436	BUCHANAN SCARECROW C	55.00
25	11/24/2020	3764	CEDAR CREST DAIRY	1,250.03

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
25	11/24/2020	3764	CEDAR CREST DAIRY	740.67
11	11/24/2020	44494	COUNTRYSIDE ACADEMY	1,220.00
25	11/24/2020	3765	HERSHEY CREAMERY COM	185.28
11	11/24/2020	44486	IDENTISYS INCORPORAT	45.00
25	11/24/2020	3766	ISD EDUCATION, INC	869.40
25	11/24/2020	3766	ISD EDUCATION, INC	1,304.10
11	11/24/2020	44487	LINEAR ELECTRIC, INC	888.40
11	11/24/2020	44488	MARK FARM SUPPLY	1,617.00
61	11/24/2020	21437	ON DECK SPORTS	6,258.33
25	11/24/2020	3767	PRO TEMP	59.50
25	11/24/2020	3767	PRO TEMP	89.25
25	11/24/2020	3767	PRO TEMP	66.50
25	11/24/2020	3767	PRO TEMP	99.75
25	11/24/2020	3767	PRO TEMP	97.50
25	11/24/2020	3767	PRO TEMP	146.25
11	11/24/2020	44489	RED BUD SERVICES, IN	6,539.00
11	11/24/2020	44489	RED BUD SERVICES, IN	350.00
11	11/24/2020	44489	RED BUD SERVICES, IN	2,275.00
11	11/24/2020	44489	RED BUD SERVICES, IN	600.00
11	11/24/2020	44489	RED BUD SERVICES, IN	1,188.00
11	11/24/2020	44489	RED BUD SERVICES, IN	4,800.00
11	11/24/2020	44489	RED BUD SERVICES, IN	600.00
11	11/24/2020	44492	SCHOLASTIC MAGAZINES	109.89
11	11/24/2020	44492	SCHOLASTIC MAGAZINES	125.27
11	11/24/2020	44493	SCHOOL SPECIALTY	25.85
11	11/24/2020	44493	SCHOOL SPECIALTY	28.65
11	11/24/2020	44493	SCHOOL SPECIALTY	82.41
11	11/24/2020	44493	SCHOOL SPECIALTY	15.61
11	11/24/2020	44490	SPECTRUM HEALTH LAKE	500.00
11	11/24/2020	44491	THAYER INC	1,330.86
11	11/24/2020	44491	THAYER INC	63.28
11	11/24/2020	44491	THAYER INC	158.58
11	11/24/2020	44491	THAYER INC	1,697.59
11	11/24/2020	44491	THAYER INC	449.34
11	11/24/2020	44491	THAYER INC	170.82
11	11/24/2020	44491	THAYER INC	309.60
11	11/24/2020	44491	THAYER INC	266.04
11	11/24/2020	44491	THAYER INC	198.00
11	11/24/2020	44491	THAYER INC	1,366.75
11	11/24/2020	44491	THAYER INC	10.12
11	11/24/2020	44491	THAYER INC	462.82
11	11/24/2020	44491	THAYER INC	1,501.20
11	11/24/2020	44491	THAYER INC	20.01
11	11/24/2020	44491	THAYER INC	553.61
11	11/24/2020	44491	THAYER INC	2,527.87
11	05/11/2021	44764	MILES TRUCK SERVICES	110.50
11	05/11/2021	44764	MILES TRUCK SERVICES	18.38
25	05/11/2021	3816	PEPSI COLA COMPANY	336.30
25	05/11/2021	3817	PRO TEMP	70.20
25	05/11/2021	3817	PRO TEMP	105.30
25	05/11/2021	3817	PRO TEMP	143.70
25	05/11/2021	3817	PRO TEMP	215.54
11	05/11/2021	44765	RUTH, ELIZABETH	55.00
11	05/11/2021	44766	SCHOOL AND MUNICIPAL	8,290.00
11	05/11/2021	44767	SIEMENS INDUSTRY, IN	476.00
11	05/11/2021	44767	SIEMENS INDUSTRY, IN	476.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	05/11/2021	44767	SIEMENS INDUSTRY, IN	476.00
11	05/11/2021	44768	THRUN LAW FIRM, PC	556.50
25	05/11/2021	3818	VAN EERDEN FOODSERVI	86.85
25	05/11/2021	3818	VAN EERDEN FOODSERVI	306.86
25	05/11/2021	3818	VAN EERDEN FOODSERVI	85.38
25	05/11/2021	3818	VAN EERDEN FOODSERVI	80.28
11	05/19/2021	44769	ANDY J. EGAN COMPANY	789.00
11	05/19/2021	44770	ATS EDUCATIONAL SERV	46,101.00
11	05/19/2021	44770	ATS EDUCATIONAL SERV	46,384.00
11	05/19/2021	44771	BARNES & NOBLE COLLE	691.80
11	05/19/2021	44771	BARNES & NOBLE COLLE	97.89
11	05/19/2021	44771	BARNES & NOBLE COLLE	71.45
11	05/19/2021	44772	BOB THE BUG GUY	45.00
11	05/19/2021	44772	BOB THE BUG GUY	40.00
11	05/19/2021	44772	BOB THE BUG GUY	35.00
11	05/19/2021	44772	BOB THE BUG GUY	35.00
61	05/19/2021	54224	CEDAR CREST DAIRY	37.98
25	05/19/2021	3819	CEDAR CREST DAIRY	1,513.98
11	05/19/2021	44773	CITY OF BUCHANAN	1,147.90
11	05/19/2021	44774	CO-ALLIANCE LLP	1,420.28
11	05/19/2021	44774	CO-ALLIANCE LLP	1,086.73
61	05/19/2021	54225	INDIANA MICHIGAN POW	13.95
61	05/19/2021	54225	INDIANA MICHIGAN POW	117.28
11	05/19/2021	44775	JOSTENS	260.85
11	05/19/2021	44776	KRESA	1,975.00
11	05/19/2021	44777	MILES TRUCK SERVICES	510.00
11	05/19/2021	44777	MILES TRUCK SERVICES	187.98
11	05/19/2021	44777	MILES TRUCK SERVICES	29.40
11	05/19/2021	44777	MILES TRUCK SERVICES	262.50
11	05/19/2021	44777	MILES TRUCK SERVICES	104.44
11	05/19/2021	44777	MILES TRUCK SERVICES	18.38
11	05/19/2021	44778	PRIDE THE PORTABLE T	100.00
25	05/19/2021	3820	PRO TEMP	70.20
25	05/19/2021	3820	PRO TEMP	105.30
25	05/19/2021	3820	PRO TEMP	70.20
25	05/19/2021	3820	PRO TEMP	105.30
11	05/19/2021	44779	SANDERS, PENNY	70.00
11	05/19/2021	44780	SEMCO ENERGY	965.26
11	05/19/2021	44780	SEMCO ENERGY	90.67
11	05/19/2021	44780	SEMCO ENERGY	1,025.26
11	05/19/2021	44781	T2 PROFESSIONAL BUSI	11,389.55
11	05/19/2021	44782	THAYER INC	1,221.64
11	05/19/2021	44782	THAYER INC	756.73
11	05/19/2021	44782	THAYER INC	114.88
11	05/19/2021	44783	WESTERN MICHIGAN UNI	4,130.02
11	05/19/2021	44784	WHITE PIGEON COMMUNI	180.00
25	05/21/2021	40148	GOODMAN FROST, PLLC	185.77
25	05/21/2021	40148	GOODMAN FROST, PLLC	185.97
11	05/21/2021	40149	METLIFE	34.29
11	05/21/2021	40149	METLIFE	339.85
11	05/21/2021	40149	METLIFE	47.22
11	05/21/2021	40149	METLIFE	428.09
11	05/21/2021	40149	METLIFE	19.05
11	05/21/2021	40149	METLIFE	247.37
11	05/21/2021	40149	METLIFE	1,066.41
11	05/21/2021	40149	METLIFE	30.48

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
11	05/21/2021	40150	UNITED WAY OF SOUTHW	115.64
25	05/21/2021	40150	UNITED WAY OF SOUTHW	10.00
11	05/21/2021	40150	UNITED WAY OF SOUTHW	115.64
25	05/21/2021	40150	UNITED WAY OF SOUTHW	10.00
11	05/21/2021	40151	VELO LAW OFFICE	204.22
11	05/21/2021	40151	VELO LAW OFFICE	41.68
11	05/25/2021	44785	ATS EDUCATIONAL SERV	11,750.40
11	05/25/2021	44785	ATS EDUCATIONAL SERV	1,750.00
11	05/25/2021	44786	BERRIEN COUNTY TREAS	689.84
32	05/25/2021	100233	BERRIEN COUNTY TREAS	165.16
11	05/25/2021	44787	BERRIEN RESA	36,156.95
11	05/25/2021	44787	BERRIEN RESA	7,105.85
11	05/25/2021	44788	CDWG	3,563.87
11	05/25/2021	44788	CDWG	18,906.13
11	05/25/2021	44788	CDWG	11,835.53
11	05/25/2021	44788	CDWG	62,786.97
11	05/25/2021	44788	CDWG	515.47
11	05/25/2021	44788	CDWG	2,734.53
11	05/25/2021	44788	CDWG	951.63
11	05/25/2021	44788	CDWG	5,048.37
61	05/25/2021	54226	CEDAR CREST DAIRY	135.31
25	05/25/2021	3821	CEDAR CREST DAIRY	1,476.15
11	05/25/2021	44789	CLARK HILL PLC	1,950.00
11	05/25/2021	44790	CO-ALLIANCE LLP	1,068.58
11	05/25/2021	44790	CO-ALLIANCE LLP	194.70
11	05/25/2021	44791	CONNECTIONS 2 COLLAB	3,400.00
11	05/25/2021	44792	EKHO LLC	3,400.00
11	05/25/2021	44793	HEI WIRELESS	501.32
11	05/25/2021	44794	ISOLVED BENEFIT SERV	933.66
11	05/25/2021	44795	OVERHEAD DOOR CO SOU	391.77
11	05/25/2021	44796	QUADIENT LEASING USA	358.95
11	05/25/2021	44797	SEG WORKERS COMPENSA	8,579.00
11	05/25/2021	44798	SPECTRUM HEALTH LAKE	247.00
11	05/25/2021	44799	T2 PROFESSIONAL BUSI	12,694.98
11	05/25/2021	44800	THAYER INC	52.24
11	05/25/2021	44800	THAYER INC	1,756.58
25	05/25/2021	3822	VAN EERDEN FOODSERVI	49.19
25	05/25/2021	3822	VAN EERDEN FOODSERVI	31.10
25	05/25/2021	3822	VAN EERDEN FOODSERVI	469.41
25	05/25/2021	3822	VAN EERDEN FOODSERVI	429.72
25	05/25/2021	3822	VAN EERDEN FOODSERVI	111.68
25	05/25/2021	3822	VAN EERDEN FOODSERVI	118.09
11	06/02/2021	44801	ANDY J. EGAN COMPANY	699.00
11	06/02/2021	44801	ANDY J. EGAN COMPANY	79.52
11	06/02/2021	44802	BAR WATER YOUR LOCAL	8.00
11	06/02/2021	44803	BERRIEN COUNTY TREAS	387.00
11	06/02/2021	44803	BERRIEN COUNTY TREAS	14.07
33	06/02/2021	3039	BERRIEN COUNTY TREAS	68.80
33	06/02/2021	3039	BERRIEN COUNTY TREAS	2.50
41	06/02/2021	4235	BERRIEN COUNTY TREAS	17.15
41	06/02/2021	4235	BERRIEN COUNTY TREAS	0.62
11	06/02/2021	44804	BUCHANAN SCHOOLS FOO	769.50
11	06/02/2021	44804	BUCHANAN SCHOOLS FOO	280.00
61	06/02/2021	54227	BUCHANAN SCHOOLS FOO	60.00
61	06/02/2021	54227	BUCHANAN SCHOOLS FOO	80.00
61	06/02/2021	54227	BUCHANAN SCHOOLS FOO	170.85

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
61	06/02/2021	54228	CEDAR CREST DAIRY	135.31
25	06/02/2021	3823	CEDAR CREST DAIRY	956.53
25	06/02/2021	3823	CEDAR CREST DAIRY	333.00
11	06/02/2021	44805	CO-ALLIANCE LLP	1,739.29
61	06/02/2021	54232	DEVLAMINCK, KATIE	600.00
11	06/02/2021	44806	HERSHEYS AUTO INC	34,199.99
11	06/02/2021	44807	INDIANA MICHIGAN POW	21.32
11	06/02/2021	44807	INDIANA MICHIGAN POW	13.09
11	06/02/2021	44807	INDIANA MICHIGAN POW	20.74
11	06/02/2021	44807	INDIANA MICHIGAN POW	12,074.13
11	06/02/2021	44807	INDIANA MICHIGAN POW	13.09
11	06/02/2021	44807	INDIANA MICHIGAN POW	2,210.44
11	06/02/2021	44807	INDIANA MICHIGAN POW	267.42
11	06/02/2021	44807	INDIANA MICHIGAN POW	7,814.52
11	06/02/2021	44807	INDIANA MICHIGAN POW	95.11
11	06/02/2021	44807	INDIANA MICHIGAN POW	3,602.90
11	06/02/2021	44807	INDIANA MICHIGAN POW	31.79
11	06/02/2021	44807	INDIANA MICHIGAN POW	50.25
11	06/02/2021	44808	JOSTENS	404.59
61	06/02/2021	54233	KIDS COALITION AGAIN	3,500.00
61	06/02/2021	54229	LIFETOUCH	220.00
11	06/02/2021	44809	NILES COMMUNITY SCHO	100.00
61	06/02/2021	54230	NOWLIN, SHAILAH	383.36
25	06/02/2021	3824	PEPSI COLA COMPANY	333.64
61	06/02/2021	54234	RUTH, ANDREW	600.00
11	06/02/2021	44810	SIEMENS INDUSTRY, IN	1,575.00
61	06/02/2021	54235	STRUSS, MIA	600.00
61	06/02/2021	54236	STRUSS, MORGAN	600.00
11	06/02/2021	44811	TOMPKINS, MARK	1,920.00
61	06/02/2021	54231	WEGENER, JOSHUA	81.29
11	06/08/2021	44812	ATS EDUCATIONAL SERV	46,385.00
11	06/08/2021	44813	BEASLEY, SHELBY	420.00
11	06/08/2021	44814	BERGET, ALAN	186.29
11	06/08/2021	44815	BERRIEN RESA	5,711.25
11	06/08/2021	44815	BERRIEN RESA	313.93
11	06/08/2021	44816	BEST ONE TIRE & SERV	532.59
11	06/08/2021	44816	BEST ONE TIRE & SERV	567.50
11	06/08/2021	44817	BOB THE BUG GUY	200.00
11	06/08/2021	44818	CASTELLUCCIO, SARAH	75.00
25	06/08/2021	3825	CEDAR CREST DAIRY	1,075.18
25	06/08/2021	3825	CEDAR CREST DAIRY	1,372.43
11	06/08/2021	44819	CITY OF BUCHANAN	1,742.63
11	06/08/2021	44820	CO-ALLIANCE LLP	1,265.05
11	06/08/2021	44820	CO-ALLIANCE LLP	1,173.49
11	06/08/2021	44821	THE COPY IMAGE, INC	4.00
11	06/08/2021	44821	THE COPY IMAGE, INC	364.44
11	06/08/2021	44821	THE COPY IMAGE, INC	309.96
11	06/08/2021	44821	THE COPY IMAGE, INC	558.06
11	06/08/2021	44821	THE COPY IMAGE, INC	23.10
11	06/08/2021	44821	THE COPY IMAGE, INC	54.60
11	06/08/2021	44821	THE COPY IMAGE, INC	14.10
11	06/08/2021	44821	THE COPY IMAGE, INC	69.10
11	06/08/2021	44821	THE COPY IMAGE, INC	21.30
11	06/08/2021	44821	THE COPY IMAGE, INC	0.00
11	06/08/2021	44821	THE COPY IMAGE, INC	187.04
11	06/08/2021	44821	THE COPY IMAGE, INC	270.06

CHECK	CHECK			
FD	DATE	NUMBER	VENDOR	
			AMOUNT	
11	06/08/2021	44822	DEMAIO, STACEY	420.00
11	06/08/2021	44823	DENISON, STACEY	420.00
11	06/08/2021	44824	DUNN, MICHAEL	420.00
61	06/08/2021	54237	DUNN, MICHAEL	73.62
11	06/08/2021	44825	FALKENSTEIN, KARIN	420.00
11	06/08/2021	44826	FOX, IRA	3,000.00
11	06/08/2021	44827	FREY, MARK	140.00
11	06/08/2021	44827	FREY, MARK	140.00
11	06/08/2021	44827	FREY, MARK	140.00
11	06/08/2021	44828	FRONTCZAK, RYAN	210.00
11	06/08/2021	44828	FRONTCZAK, RYAN	210.00
11	06/08/2021	44829	GRADUATION SOURCE	671.98
11	06/08/2021	44830	HENCKEL, LAURA	75.00
61	06/08/2021	54238	IMPRESSIVE LETTERING	138.00
11	06/08/2021	44831	INDIANA MICHIGAN POW	63.14
11	06/08/2021	44831	INDIANA MICHIGAN POW	777.30
11	06/08/2021	44832	JOSTENS	11.87
11	06/08/2021	44833	KALTENBACH, REBECCA	420.00
11	06/08/2021	44834	KONE INC.	180.30
11	06/08/2021	44835	KURLAND, MARK	420.00
11	06/08/2021	44836	LEADER PUBLICATIONS	152.50
11	06/08/2021	44837	LEADER PUBLICATIONS	449.00
11	06/08/2021	44838	LEENHOUTS, JESSICA	75.00
11	06/08/2021	44839	LEMLER, AMANDA	75.00
11	06/08/2021	44840	LIETZ, SHELLEY	75.00
11	06/08/2021	44841	LOWERY, TRICIA	296.94
11	06/08/2021	44842	LUSTILA, CAITLYN	75.00
11	06/08/2021	44843	MILLER, DARYL	233.71
11	06/08/2021	44844	PATNOUDES, MAGGIE	75.00
11	06/08/2021	44845	PLACE, PHILLIP	420.00
25	06/08/2021	3826	PRO TEMP	84.90
25	06/08/2021	3826	PRO TEMP	127.35
11	06/08/2021	44846	PRUETT, BRIAN	420.00
61	06/08/2021	54239	REDBUD AREA MINISTRI	1,000.00
11	06/08/2021	44847	ROBINSON, PATRICIA	385.00
11	06/08/2021	44848	RUSSELL, DEANNA	75.00
61	06/08/2021	54240	RUSSELL, DEANNA	68.32
11	06/08/2021	44849	SECURALARM SYSTEMS I	120.00
11	06/08/2021	44849	SECURALARM SYSTEMS I	354.00
11	06/08/2021	44849	SECURALARM SYSTEMS I	99.00
11	06/08/2021	44849	SECURALARM SYSTEMS I	108.00
11	06/08/2021	44849	SECURALARM SYSTEMS I	99.00
11	06/08/2021	44849	SECURALARM SYSTEMS I	81.00
11	06/08/2021	44850	SEHI COMPUTER PRODUC	1,153.00
11	06/08/2021	44851	T-MOBILE	1,289.30
11	06/08/2021	44852	THRUN LAW FIRM, PC	1,780.00
25	06/08/2021	3827	VAN EERDEN FOODSERVI	309.84
25	06/08/2021	3827	VAN EERDEN FOODSERVI	32.17
25	06/08/2021	3827	VAN EERDEN FOODSERVI	57.60
25	06/08/2021	3827	VAN EERDEN FOODSERVI	289.47
25	06/08/2021	3827	VAN EERDEN FOODSERVI	16.88
11	06/08/2021	44853	WILLIAMS, MAHLON	245.00
11	06/08/2021	44854	WILSON LANGUAGE TRAI	8,796.06
11	06/08/2021	44854	WILSON LANGUAGE TRAI	5,297.62
11	06/08/2021	44855	ZANER-BLOSER	2,741.35
11	06/15/2021	44856	ANDREWS UNIVERSITY	200.00

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
11	06/15/2021	44857	ANDY J. EGAN COMPANY	335.00
11	06/15/2021	44857	ANDY J. EGAN COMPANY	1,115.00
11	06/15/2021	44857	ANDY J. EGAN COMPANY	745.00
11	06/15/2021	44857	ANDY J. EGAN COMPANY	283.00
11	06/15/2021	44857	ANDY J. EGAN COMPANY	595.00
11	06/15/2021	44857	ANDY J. EGAN COMPANY	183.01
25	06/15/2021	3828	BARLOW, SONIA	42.90
11	06/15/2021	44858	BERRIEN COUNTY TREAS	112.82
11	06/15/2021	44859	BERRIEN RESA	60.00
11	06/15/2021	44859	BERRIEN RESA	120.00
11	06/15/2021	44860	BOB THE BUG GUY	45.00
11	06/15/2021	44860	BOB THE BUG GUY	40.00
11	06/15/2021	44860	BOB THE BUG GUY	35.00
11	06/15/2021	44860	BOB THE BUG GUY	35.00
11	06/15/2021	44860	BOB THE BUG GUY	80.00
11	06/15/2021	44861	BUCHANAN SCHLS TRUST	1,200.00
61	06/15/2021	54241	CEDAR CREST DAIRY	115.98
61	06/15/2021	54241	CEDAR CREST DAIRY	97.95
11	06/15/2021	44862	CO-ALLIANCE LLP	908.75
11	06/15/2021	44863	THE COPY IMAGE, INC	86.55
11	06/15/2021	44864	DPM EVENTS	2,150.00
61	06/15/2021	54242	DUNN, MICHAEL	170.97
11	06/15/2021	44865	FASTSIGNS	1,566.49
11	06/15/2021	44865	FASTSIGNS	320.00
11	06/15/2021	44866	FLINN SCIENTIFIC INC	261.75
61	06/15/2021	54243	INDIANA MICHIGAN POW	16.02
61	06/15/2021	54243	INDIANA MICHIGAN POW	13.09
11	06/15/2021	44867	JOSTENS	749.70
11	06/15/2021	44867	JOSTENS	11.87
61	06/15/2021	54244	LIFETOUCH	571.87
11	06/15/2021	44868	MILES TRUCK SERVICES	1,760.00
11	06/15/2021	44868	MILES TRUCK SERVICES	1,328.69
11	06/15/2021	44868	MILES TRUCK SERVICES	123.20
11	06/15/2021	44868	MILES TRUCK SERVICES	90.00
61	06/15/2021	54245	NELSON'S INC	200.00
61	06/15/2021	54246	NURENBURG, ZOE	50.00
61	06/15/2021	54247	PEAP	267.13
11	06/15/2021	44869	PHILIP, CYNTHIA	135.00
11	06/15/2021	44870	PRIDE THE PORTABLE T	100.00
11	06/15/2021	44871	SCHOOL SPECIALTY	393.92
11	06/15/2021	44871	SCHOOL SPECIALTY	41.41
11	06/15/2021	44871	SCHOOL SPECIALTY	29.10
11	06/15/2021	44872	SECREST, WARDLE, LYN	54.47
11	06/15/2021	44873	SEMCO ENERGY	56.54
11	06/15/2021	44873	SEMCO ENERGY	1,610.80
11	06/15/2021	44873	SEMCO ENERGY	987.20
11	06/15/2021	44874	SLATILE ROOFING & SH	279.00
11	06/15/2021	44874	SLATILE ROOFING & SH	106.12
11	06/15/2021	44874	SLATILE ROOFING & SH	418.50
11	06/15/2021	44874	SLATILE ROOFING & SH	93.33
11	06/15/2021	44875	SOUTH HAVEN PUBLIC S	120.00
11	06/15/2021	44876	SPECTRUM HEALTH LAKE	113.00
11	06/15/2021	44877	THAYER INC	114.84
11	06/15/2021	44877	THAYER INC	114.84
11	06/15/2021	44877	THAYER INC	2,053.02
11	06/15/2021	44878	WATKINS, CHRISTOPHER	168.00

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>FD</u>	<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	
61	06/15/2021	54248 WITHEROW, PAULA	3,642.00
25	06/18/2021	40152 GOODMAN FROST, PLLC	187.01
25	06/18/2021	40152 GOODMAN FROST, PLLC	544.11
11	06/18/2021	40153 UNITED WAY OF SOUTHW	115.64
25	06/18/2021	40153 UNITED WAY OF SOUTHW	10.00
11	06/18/2021	40153 UNITED WAY OF SOUTHW	115.64
25	06/18/2021	40153 UNITED WAY OF SOUTHW	10.00
11	06/23/2021	44879 ATS EDUCATIONAL SERV	1,250.00
11	06/23/2021	44879 ATS EDUCATIONAL SERV	17,870.40
25	06/23/2021	3829 CEDAR CREST DAIRY	2,071.40
11	06/23/2021	44880 CLARK HILL PLC	2,427.00
61	06/23/2021	54249 HASS, CHRISTOPHER	100.00
11	06/23/2021	44881 HEI WIRELESS	2,555.00
11	06/23/2021	44881 HEI WIRELESS	40.00
11	06/23/2021	44882 HEIN ELECTRIC INC	5,830.00
11	06/23/2021	44882 HEIN ELECTRIC INC	3,150.00
61	06/23/2021	54250 MARSHALL MUSIC COMPA	75.00
11	06/23/2021	44883 MILES TRUCK SERVICES	742.50
11	06/23/2021	44883 MILES TRUCK SERVICES	838.48
11	06/23/2021	44883 MILES TRUCK SERVICES	141.98
61	06/23/2021	54251 PHILIP, RUSSELL	75.00
61	06/23/2021	54252 QUINLAN & FABISH MUS	142.00
61	06/23/2021	54252 QUINLAN & FABISH MUS	171.00
61	06/23/2021	54253 RUSSELL, DEANNA	77.93
61	06/23/2021	54254 SANITARY CLEANERS	441.00
11	06/23/2021	44884 THAYER INC	197.95
11	06/23/2021	44884 THAYER INC	276.78
11	06/23/2021	44884 THAYER INC	46.08
11	06/23/2021	44884 THAYER INC	529.78
11	06/23/2021	44884 THAYER INC	334.92
11	06/23/2021	44884 THAYER INC	50.94
25	06/23/2021	3830 VAN EERDEN FOODSERVI	473.20
25	06/23/2021	3830 VAN EERDEN FOODSERVI	22.92
11	06/23/2021	44885 WESTERN MICHIGAN UNI	2,746.68
11	07/08/2021	44918 ANDY J. EGAN COMPANY	15,250.00
11	07/07/2021	44907 ATS EDUCATIONAL SERV	250.00
11	07/20/2021	44930 BAR WATER YOUR LOCAL	8.00
11	07/07/2021	44908 BERRIEN COUNTY TREAS	481.33
11	07/07/2021	44908 BERRIEN COUNTY TREAS	62.13
11	07/29/2021	44943 BERRIEN COUNTY TREAS	11,136.75
11	06/30/2021	44886 BERRIEN RESA	55.00
11	06/30/2021	44887 BERRY, KATHERINE	120.00
61	07/20/2021	54260 BUCHANAN SCHOOLS GEN	1,220.09
25	07/20/2021	3837 BUCHANAN SCHOOLS GEN	186.79
11	06/30/2021	44888 BUCHANAN SCHOOLS FOO	570.00
11	07/21/2021	44935 BUCHANAN SCHLS TRUST	3,642.00
11	06/30/2021	44889 BURNETT, HARVEY	195.00
11	06/30/2021	44890 CARLIN, SCOTT	120.00
11	06/30/2021	44891 CARLSON, CHRIS	120.00
61	07/07/2021	54258 CEDAR CREST DAIRY	57.99
25	07/07/2021	3834 CEDAR CREST DAIRY	402.08
61	07/20/2021	54261 CEDAR CREST DAIRY	78.36
61	07/20/2021	54261 CEDAR CREST DAIRY	78.36
11	07/20/2021	44931 CITY OF BUCHANAN	1,412.80
11	07/20/2021	44932 CLARK HILL PLC	1,550.00
11	07/07/2021	44909 CO-ALLIANCE LLP	1,339.80

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
11	07/20/2021	44933	THE COPY IMAGE, INC	13.80
11	07/20/2021	44933	THE COPY IMAGE, INC	328.08
11	07/20/2021	44933	THE COPY IMAGE, INC	280.02
11	07/20/2021	44933	THE COPY IMAGE, INC	504.00
11	07/20/2021	44933	THE COPY IMAGE, INC	42.00
11	07/20/2021	44933	THE COPY IMAGE, INC	138.60
11	07/20/2021	44933	THE COPY IMAGE, INC	15.70
11	07/20/2021	44933	THE COPY IMAGE, INC	56.00
11	07/20/2021	44933	THE COPY IMAGE, INC	27.39
11	07/20/2021	44933	THE COPY IMAGE, INC	159.18
11	07/20/2021	44933	THE COPY IMAGE, INC	125.44
11	07/08/2021	44919	DELL MARKETING LP	17,244.24
11	06/30/2021	44892	DEVLAMINCK, JAMES	90.00
11	07/08/2021	44920	EDMENTUM	2,000.00
11	07/07/2021	44910	HEI WIRELESS	40.00
11	07/07/2021	44910	HEI WIRELESS	160.00
11	07/07/2021	44910	HEI WIRELESS	400.00
11	07/07/2021	44910	HEI WIRELESS	560.00
11	06/30/2021	44893	HEIN ELECTRIC INC	1,710.00
11	06/30/2021	44894	HOLLAND BUS COMPANY	17.25
11	06/30/2021	44894	HOLLAND BUS COMPANY	88.85
11	06/30/2021	44894	HOLLAND BUS COMPANY	124.00
11	07/07/2021	44911	ISOLVED BENEFIT SERV	15.00
11	06/30/2021	44895	KLINE, LAWRENCE	838.00
11	06/30/2021	44896	KLINGER LAKE COUNTRY	180.00
11	06/30/2021	44897	LAESCH, KELLY	195.00
11	07/07/2021	44912	LEADER PUBLICATIONS	137.50
11	06/30/2021	44898	LEE, CHRIS	210.00
11	07/29/2021	44944	MASB	914.60
11	06/30/2021	44904	MASTERS OF DECOR LLC	20,000.00
11	07/29/2021	44942	MASTERS OF DECOR LLC	34,692.00
11	07/07/2021	44916	MILES TRUCK SERVICES	90.00
11	07/07/2021	44916	MILES TRUCK SERVICES	550.00
11	07/07/2021	44916	MILES TRUCK SERVICES	2,363.52
11	07/07/2021	44916	MILES TRUCK SERVICES	38.50
11	06/30/2021	44899	ON BASE PRODUCTIONS	3,000.00
11	07/07/2021	44913	PETTY CASH FUND	54.60
11	07/07/2021	44913	PETTY CASH FUND	6.98
11	07/07/2021	44913	PETTY CASH FUND	23.50
25	07/07/2021	3835	PRO TEMP	118.70
25	07/07/2021	3835	PRO TEMP	178.05
11	07/29/2021	44945	SEHI COMPUTER PRODUC	928.34
11	06/30/2021	44905	SENECA DATA DISTRIBU	10,748.00
11	06/30/2021	44905	SENECA DATA DISTRIBU	3,202.00
11	07/08/2021	44921	SIEMENS INDUSTRY, IN	449.00
11	07/20/2021	44934	STATE OF MICHIGAN	100.00
11	07/07/2021	44914	T-MOBILE	2,576.60
11	07/07/2021	44915	T2 PROFESSIONAL BUSI	20,270.33
11	06/30/2021	44900	THRUN LAW FIRM, PC	2,924.00
11	06/30/2021	44900	THRUN LAW FIRM, PC	901.00
11	06/30/2021	44906	TIERNEY	22,240.00
11	06/30/2021	44901	TOBLER, SANDY	90.00
11	06/30/2021	44902	WENTWORTH, DENNIS	90.00
11	07/07/2021	44917	WESTERN MICHIGAN UNI	4,130.02
11	06/30/2021	44903	WRITER, RUTH	210.00
11	07/02/2020	202000008	AIG-VALIC	330.00

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	07/02/2020	202000010	AIG-VALIC ROTH	415.00
11	07/01/2020	202000013	AMERITAS LIFE INSURA	311.44
11	07/01/2020	202000013	AMERITAS LIFE INSURA	1,365.68
11	07/01/2020	202000013	AMERITAS LIFE INSURA	255.52
11	07/01/2020	202000013	AMERITAS LIFE INSURA	7,035.88
11	07/01/2020	202000012	AMERITAS LIFE INSURA	54.20
11	07/01/2020	202000012	AMERITAS LIFE INSURA	306.60
11	07/01/2020	202000012	AMERITAS LIFE INSURA	38.56
11	07/01/2020	202000012	AMERITAS LIFE INSURA	1,342.32
11	07/01/2020	202000012	AMERITAS LIFE INSURA	7.64
11	07/02/2020	202000009	GLP & ASSOCIATES	420.00
11	07/02/2020	202000011	GLP & ASSOC - ROTH	636.00
11	07/02/2020	202000002	INTERNAL REVENUE SER	11,971.72
25	07/02/2020	202000002	INTERNAL REVENUE SER	307.20
11	07/02/2020	202000002	INTERNAL REVENUE SER	110.00
11	07/02/2020	202000002	INTERNAL REVENUE SER	15,266.79
25	07/02/2020	202000002	INTERNAL REVENUE SER	149.94
11	07/02/2020	202000002	INTERNAL REVENUE SER	2,799.83
25	07/02/2020	202000002	INTERNAL REVENUE SER	71.85
11	07/02/2020	202000002	INTERNAL REVENUE SER	11,971.72
25	07/02/2020	202000002	INTERNAL REVENUE SER	307.20
11	07/02/2020	202000002	INTERNAL REVENUE SER	2,799.83
25	07/02/2020	202000002	INTERNAL REVENUE SER	71.85
11	07/02/2020	202000003	THE LEGEND GROUP/ADS	75.00
11	07/02/2020	202000001	MISDU	381.84
25	07/02/2020	202000004	MPSEERS	11.14
11	07/02/2020	202000004	MPSEERS	1,078.56
11	07/02/2020	202000004	MPSEERS	3,266.58
25	07/02/2020	202000004	MPSEERS	55.42
11	07/02/2020	202000004	MPSEERS	785.84
11	07/02/2020	202000004	MPSEERS	2,745.56
25	07/02/2020	202000004	MPSEERS	32.39
11	07/02/2020	202000004	MPSEERS	3,183.42
25	07/02/2020	202000004	MPSEERS	60.48
11	07/02/2020	202000004	MPSEERS	4,371.96
25	07/02/2020	202000004	MPSEERS	59.13
11	07/02/2020	202000004	MPSEERS	1,164.45
25	07/02/2020	202000004	MPSEERS	23.17
11	07/02/2020	202000004	MPSEERS	1,164.45
25	07/02/2020	202000004	MPSEERS	23.17
11	07/02/2020	202000004	MPSEERS	1,375.29
25	07/02/2020	202000004	MPSEERS	63.53
11	07/02/2020	202000004	MPSEERS	1,021.25
25	07/02/2020	202000004	MPSEERS	67.74
11	07/02/2020	202000004	MPSEERS	38,181.69
25	07/02/2020	202000004	MPSEERS	542.08
11	07/02/2020	202000004	MPSEERS	1,326.71
25	07/02/2020	202000004	MPSEERS	190.21
11	07/02/2020	202000004	MPSEERS	3,442.47
11	07/02/2020	202000004	MPSEERS	1,691.44
11	07/02/2020	202000004	MPSEERS	6,983.59
11	07/02/2020	202000004	MPSEERS	1,335.25
11	07/02/2020	202000005	PARADIGM EQUITIES	655.00
11	07/02/2020	202000005	PARADIGM EQUITIES	395.14
25	07/01/2020	3641	TOWNSEND, JOYCE	-10.05
25	07/07/2020	7072020	GORDON FOOD SERVICE,	6,493.55

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
25	07/07/2020	7072020	GORDON FOOD SERVICE,	676.82
11	07/10/2020	0	EDUSTAFF	1,669.57
11	07/10/2020	0	EDUSTAFF	3,962.03
11	07/10/2020	0	EDUSTAFF	2,010.01
25	07/10/2020	0	EDUSTAFF	324.23
25	07/10/2020	0	EDUSTAFF	322.19
25	07/10/2020	0	EDUSTAFF	336.89
25	07/10/2020	0	EDUSTAFF	141.61
25	07/10/2020	0	EDUSTAFF	262.84
25	07/10/2020	0	EDUSTAFF	246.60
25	07/10/2020	0	EDUSTAFF	224.69
25	07/10/2020	0	EDUSTAFF	234.94
25	07/10/2020	0	EDUSTAFF	281.29
25	07/10/2020	0	EDUSTAFF	141.61
11	07/10/2020	7102020	KS STATEBANK	61,342.19
11	07/14/2020	7142020	COMCAST BUSINESS	4,093.58
11	07/15/2020	202000032	AFLAC	1,240.86
25	07/15/2020	202000032	AFLAC	90.56
25	07/16/2020	7162020	GORDON FOOD SERVICE,	3,501.49
25	07/16/2020	7162020	GORDON FOOD SERVICE,	251.04
11	07/17/2020	202000023	AIG-VALIC	330.00
11	07/17/2020	202000026	AIG-VALIC ROTH	375.00
11	07/17/2020	202000029	AIG-VALIC ER	5,000.00
11	07/17/2020	202000025	GLP & ASSOCIATES	420.00
11	07/17/2020	202000027	GLP & ASSOC - ROTH	636.00
11	07/17/2020	202000015	INTERNAL REVENUE SER	13,435.99
25	07/17/2020	202000015	INTERNAL REVENUE SER	256.92
11	07/17/2020	202000015	INTERNAL REVENUE SER	110.00
11	07/17/2020	202000015	INTERNAL REVENUE SER	15,552.90
25	07/17/2020	202000015	INTERNAL REVENUE SER	107.86
11	07/17/2020	202000015	INTERNAL REVENUE SER	3,142.28
25	07/17/2020	202000015	INTERNAL REVENUE SER	60.09
11	07/17/2020	202000015	INTERNAL REVENUE SER	13,435.99
25	07/17/2020	202000015	INTERNAL REVENUE SER	256.92
11	07/17/2020	202000015	INTERNAL REVENUE SER	3,142.28
25	07/17/2020	202000015	INTERNAL REVENUE SER	60.09
11	07/17/2020	202000016	THE LEGEND GROUP/ADS	75.00
11	07/17/2020	202000014	MISDU	381.84
11	07/17/2020	202000017	MPSEERS	629.66
11	07/17/2020	202000017	MPSEERS	1,104.26
11	07/17/2020	202000017	MPSEERS	3,615.83
25	07/17/2020	202000017	MPSEERS	33.52
11	07/17/2020	202000017	MPSEERS	761.66
11	07/17/2020	202000017	MPSEERS	2,787.49
25	07/17/2020	202000017	MPSEERS	19.40
11	07/17/2020	202000017	MPSEERS	3,019.72
25	07/17/2020	202000017	MPSEERS	56.86
11	07/17/2020	202000017	MPSEERS	4,281.16
25	07/17/2020	202000017	MPSEERS	43.77
11	07/17/2020	202000017	MPSEERS	1,292.60
25	07/17/2020	202000017	MPSEERS	13.41
11	07/17/2020	202000017	MPSEERS	328.96
11	07/17/2020	202000017	MPSEERS	1,292.60
25	07/17/2020	202000017	MPSEERS	13.41
11	07/17/2020	202000017	MPSEERS	1,603.95
25	07/17/2020	202000017	MPSEERS	46.92

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	07/17/2020	202000017	MPSERS	1,021.25
11	07/17/2020	202000017	MPSERS	37,344.28
25	07/17/2020	202000017	MPSERS	401.23
11	07/17/2020	202000017	MPSERS	1,326.71
25	07/17/2020	202000017	MPSERS	140.50
11	07/17/2020	202000017	MPSERS	3,336.52
11	07/17/2020	202000017	MPSERS	1,764.84
11	07/17/2020	202000017	MPSERS	7,055.44
11	07/17/2020	202000017	MPSERS	1,372.51
11	07/17/2020	202000018	NATIONWIDE WADDELL R	370.00
11	07/17/2020	202000030	NATIONWIDE WADDELL R	3,000.00
11	07/17/2020	202000031	OFFICE OF RETIREMENT	80,552.15
25	07/17/2020	202000031	OFFICE OF RETIREMENT	670.53
11	07/17/2020	202000019	PARADIGM EQUITIES	1,802.00
11	07/17/2020	202000019	PARADIGM EQUITIES	655.00
11	07/17/2020	202000019	PARADIGM EQUITIES	395.14
11	07/17/2020	202000028	PARADIGM EQUITIES -	4,000.00
11	07/17/2020	202000024	UMB BANK FBO PLAN ME	300.00
11	07/17/2020	202000022	UNITED FEDERAL CREDI	12,700.00
11	07/17/2020	202000022	UNITED FEDERAL CREDI	60,750.00
11	07/24/2020	0	CITY OF BUCHANAN	1,445.76
11	07/24/2020	0	CITY OF BUCHANAN	1,092.59
11	07/24/2020	0	CITY OF BUCHANAN	512.94
11	07/24/2020	0	CITY OF BUCHANAN	263.26
11	07/24/2020	0	CITY OF BUCHANAN	263.26
11	07/24/2020	0	CITY OF BUCHANAN	31.21
25	07/24/2020	0	EDUSTAFF	319.66
25	07/24/2020	0	EDUSTAFF	241.64
25	07/24/2020	0	EDUSTAFF	234.94
25	07/24/2020	0	EDUSTAFF	290.51
25	07/24/2020	0	EDUSTAFF	141.61
25	07/24/2020	0	EDUSTAFF	63.59
25	07/24/2020	0	EDUSTAFF	337.93
25	07/24/2020	0	EDUSTAFF	322.19
25	07/24/2020	0	EDUSTAFF	336.89
25	07/24/2020	0	EDUSTAFF	272.06
25	07/24/2020	0	EDUSTAFF	145.78
25	07/24/2020	0	EDUSTAFF	161.10
11	07/24/2020	0	EDUSTAFF	2,010.01
11	07/24/2020	0	EDUSTAFF	3,962.03
11	07/24/2020	0	EDUSTAFF	1,669.58
11	07/24/2020	0	INDIANA MICHIGAN POW	20.20
11	07/24/2020	0	INDIANA MICHIGAN POW	24.66
11	07/24/2020	0	INDIANA MICHIGAN POW	7,395.72
11	07/24/2020	0	INDIANA MICHIGAN POW	20.20
11	07/24/2020	0	INDIANA MICHIGAN POW	38.02
11	07/24/2020	0	INDIANA MICHIGAN POW	135.21
11	07/24/2020	0	INDIANA MICHIGAN POW	1,318.67
11	07/24/2020	0	INDIANA MICHIGAN POW	262.89
11	07/24/2020	0	INDIANA MICHIGAN POW	6,472.90
11	07/24/2020	0	INDIANA MICHIGAN POW	94.01
11	07/24/2020	0	INDIANA MICHIGAN POW	26.54
11	07/24/2020	0	INDIANA MICHIGAN POW	2,803.08
11	07/24/2020	0	INDIANA MICHIGAN POW	37.36
11	07/24/2020	0	INDIANA MICHIGAN POW	74.35
25	07/28/2020	7282020	GORDON FOOD SERVICE,	3,445.61

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
25	07/28/2020	7282020	GORDON FOOD SERVICE,	508.95
25	07/28/2020	7282020	GORDON FOOD SERVICE,	3,290.98
25	07/28/2020	7282020	GORDON FOOD SERVICE,	317.05
11	07/31/2020	202000042	AIG-VALIC	330.00
11	07/31/2020	202000044	AIG-VALIC ROTH	375.00
11	07/31/2020	202000046	AMERITAS LIFE INSURA	119.76
11	07/31/2020	202000046	AMERITAS LIFE INSURA	1,365.68
11	07/31/2020	202000046	AMERITAS LIFE INSURA	175.68
11	07/31/2020	202000046	AMERITAS LIFE INSURA	7,035.88
11	07/31/2020	202000046	AMERITAS LIFE INSURA	191.68
11	07/31/2020	202000047	AMERITAS LIFE INSURA	22.92
11	07/31/2020	202000047	AMERITAS LIFE INSURA	306.60
11	07/31/2020	202000047	AMERITAS LIFE INSURA	38.56
11	07/31/2020	202000047	AMERITAS LIFE INSURA	1,342.32
11	07/31/2020	202000047	AMERITAS LIFE INSURA	7.64
11	07/31/2020	202000043	GLP & ASSOCIATES	420.00
11	07/31/2020	202000045	GLP & ASSOC - ROTH	636.00
11	07/31/2020	202000034	HEALTH EQUITY	2,900.00
11	08/25/2020	0	INDIANA MICHIGAN POW	17.41
11	08/25/2020	0	INDIANA MICHIGAN POW	-17.41
11	08/25/2020	0	INDIANA MICHIGAN POW	18.86
11	08/25/2020	0	INDIANA MICHIGAN POW	-18.86
11	08/25/2020	0	INDIANA MICHIGAN POW	8,338.51
11	08/25/2020	0	INDIANA MICHIGAN POW	-8,338.51
11	08/25/2020	0	INDIANA MICHIGAN POW	23.77
11	08/25/2020	0	INDIANA MICHIGAN POW	-23.77
11	07/02/2020	202000006	INDIANA DEPT OF REVE	86.00
11	07/02/2020	202000006	INDIANA DEPT OF REVE	432.34
11	07/17/2020	202000020	INDIANA DEPT OF REVE	86.00
11	07/17/2020	202000020	INDIANA DEPT OF REVE	442.91
11	07/31/2020	202000040	INDIANA DEPT OF REVE	86.00
11	07/31/2020	202000040	INDIANA DEPT OF REVE	432.71
11	07/31/2020	202000036	INTERNAL REVENUE SER	12,133.91
25	07/31/2020	202000036	INTERNAL REVENUE SER	119.63
11	07/31/2020	202000036	INTERNAL REVENUE SER	110.00
11	07/31/2020	202000036	INTERNAL REVENUE SER	15,120.90
25	07/31/2020	202000036	INTERNAL REVENUE SER	76.60
11	07/31/2020	202000036	INTERNAL REVENUE SER	2,837.74
25	07/31/2020	202000036	INTERNAL REVENUE SER	27.98
11	07/31/2020	202000036	INTERNAL REVENUE SER	12,133.91
25	07/31/2020	202000036	INTERNAL REVENUE SER	119.63
11	07/31/2020	202000036	INTERNAL REVENUE SER	2,837.74
25	07/31/2020	202000036	INTERNAL REVENUE SER	27.98
11	07/31/2020	202000037	THE LEGEND GROUP/ADS	75.00
11	07/31/2020	202000035	MISDU	381.84
11	07/31/2020	202000038	MPSEERS	1,168.11
11	07/31/2020	202000038	MPSEERS	3,370.82
25	07/31/2020	202000038	MPSEERS	31.20
11	07/31/2020	202000038	MPSEERS	880.02
11	07/31/2020	202000038	MPSEERS	3,094.28
25	07/31/2020	202000038	MPSEERS	18.72
11	07/31/2020	202000038	MPSEERS	3,019.72
25	07/31/2020	202000038	MPSEERS	50.54
11	07/31/2020	202000038	MPSEERS	4,313.54
25	07/31/2020	202000038	MPSEERS	40.38
11	07/31/2020	202000038	MPSEERS	1,251.46

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	07/31/2020	202000038	MPSERS	12.48
11	07/31/2020	202000038	MPSERS	1,251.46
25	07/31/2020	202000038	MPSERS	12.48
11	07/31/2020	202000038	MPSERS	1,582.36
25	07/31/2020	202000038	MPSERS	43.68
11	07/31/2020	202000038	MPSERS	1,021.25
11	07/31/2020	202000038	MPSERS	37,646.26
25	07/31/2020	202000038	MPSERS	370.15
11	07/31/2020	202000038	MPSERS	5.15
11	07/31/2020	202000038	MPSERS	1,326.71
25	07/31/2020	202000038	MPSERS	130.78
11	07/31/2020	202000038	MPSERS	3,855.05
11	07/31/2020	202000038	MPSERS	1,691.44
11	07/31/2020	202000038	MPSERS	7,409.40
11	07/31/2020	202000038	MPSERS	1,557.31
11	07/31/2020	202000039	PARADIGM EQUITIES	655.00
11	07/31/2020	202000039	PARADIGM EQUITIES	395.14
11	07/02/2020	202000007	STATE OF MICHIGAN	10.00
11	07/02/2020	202000007	STATE OF MICHIGAN	6,391.93
25	07/02/2020	202000007	STATE OF MICHIGAN	171.75
11	07/17/2020	202000021	STATE OF MICHIGAN	10.00
11	07/17/2020	202000021	STATE OF MICHIGAN	6,613.07
25	07/17/2020	202000021	STATE OF MICHIGAN	141.23
11	07/31/2020	202000041	STATE OF MICHIGAN	10.00
11	07/31/2020	202000041	STATE OF MICHIGAN	6,412.36
25	07/31/2020	202000041	STATE OF MICHIGAN	49.59
11	07/31/2020	202000033	UNITED FEDERAL CREDI	9,000.00
11	07/31/2020	202000033	UNITED FEDERAL CREDI	2,800.00
11	07/31/2020	202000033	UNITED FEDERAL CREDI	776.27
11	07/31/2020	202000033	UNITED FEDERAL CREDI	1,633.33
25	08/06/2020	8062020	GORDON FOOD SERVICE,	2,953.95
25	08/06/2020	8062020	GORDON FOOD SERVICE,	477.96
25	08/07/2020	0	EDUSTAFF	331.62
25	08/07/2020	0	EDUSTAFF	443.72
25	08/07/2020	0	EDUSTAFF	295.36
25	08/07/2020	0	EDUSTAFF	330.11
25	08/07/2020	0	EDUSTAFF	308.51
25	08/07/2020	0	EDUSTAFF	340.27
25	08/07/2020	0	EDUSTAFF	273.49
25	08/07/2020	0	EDUSTAFF	226.34
25	08/07/2020	0	EDUSTAFF	153.69
25	08/07/2020	0	EDUSTAFF	153.69
25	08/07/2020	0	EDUSTAFF	82.53
25	08/07/2020	0	EDUSTAFF	247.58
11	08/07/2020	0	EDUSTAFF	2,010.01
11	08/07/2020	0	EDUSTAFF	3,962.03
11	08/07/2020	0	EDUSTAFF	1,669.58
11	08/12/2020	70120	LOWE'S BUSINESS ACCO	109.80
11	08/14/2020	202000063	AFLAC	1,240.86
25	08/14/2020	202000063	AFLAC	90.56
11	08/14/2020	202000055	AIG-VALIC	330.00
11	08/14/2020	202000057	AIG-VALIC ROTH	375.00
11	08/14/2020	202000056	GLP & ASSOCIATES	820.00
11	08/14/2020	202000058	GLP & ASSOC - ROTH	636.00
11	08/14/2020	202000059	INSCCU	66.52
11	08/14/2020	202000060	INSCCU	239.46

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	08/14/2020	202000061	INSCCU	82.90
11	08/14/2020	202000062	INSCCU	51.55
11	08/14/2020	202000049	INTERNAL REVENUE SER	12,533.17
25	08/14/2020	202000049	INTERNAL REVENUE SER	199.40
11	08/14/2020	202000049	INTERNAL REVENUE SER	110.00
11	08/14/2020	202000049	INTERNAL REVENUE SER	15,427.62
25	08/14/2020	202000049	INTERNAL REVENUE SER	192.32
11	08/14/2020	202000049	INTERNAL REVENUE SER	2,931.16
25	08/14/2020	202000049	INTERNAL REVENUE SER	46.63
11	08/14/2020	202000049	INTERNAL REVENUE SER	12,533.17
25	08/14/2020	202000049	INTERNAL REVENUE SER	199.40
11	08/14/2020	202000049	INTERNAL REVENUE SER	2,931.16
25	08/14/2020	202000049	INTERNAL REVENUE SER	46.63
11	08/14/2020	202000050	THE LEGEND GROUP/ADS	75.00
11	08/14/2020	202000048	MISDU	381.84
11	08/14/2020	202000051	MPSEERS	1,343.00
11	08/14/2020	202000051	MPSEERS	3,376.48
25	08/14/2020	202000051	MPSEERS	28.73
11	08/14/2020	202000051	MPSEERS	906.17
11	08/14/2020	202000051	MPSEERS	3,468.03
25	08/14/2020	202000051	MPSEERS	11.31
11	08/14/2020	202000051	MPSEERS	3,019.74
25	08/14/2020	202000051	MPSEERS	166.67
11	08/14/2020	202000051	MPSEERS	4,506.08
25	08/14/2020	202000051	MPSEERS	82.74
11	08/14/2020	202000051	MPSEERS	1,261.94
25	08/14/2020	202000051	MPSEERS	11.49
11	08/14/2020	202000051	MPSEERS	1,261.94
25	08/14/2020	202000051	MPSEERS	11.49
11	08/14/2020	202000051	MPSEERS	1,458.86
25	08/14/2020	202000051	MPSEERS	40.22
11	08/14/2020	202000051	MPSEERS	1,021.26
11	08/14/2020	202000051	MPSEERS	39,410.83
25	08/14/2020	202000051	MPSEERS	758.42
11	08/14/2020	202000051	MPSEERS	1,326.67
25	08/14/2020	202000051	MPSEERS	120.42
11	08/14/2020	202000051	MPSEERS	3,969.59
11	08/14/2020	202000051	MPSEERS	1,691.42
11	08/14/2020	202000051	MPSEERS	7,547.93
11	08/14/2020	202000051	MPSEERS	1,457.09
11	08/14/2020	202000052	PARADIGM EQUITIES	655.00
11	08/14/2020	202000052	PARADIGM EQUITIES	395.13
25	08/18/2020	8182020	GORDON FOOD SERVICE,	5,206.48
25	08/18/2020	8182020	GORDON FOOD SERVICE,	1,400.92
25	08/18/2020	8182020	GORDON FOOD SERVICE,	333.11
25	08/21/2020	0	EDUSTAFF	331.62
25	08/21/2020	0	EDUSTAFF	443.72
25	08/21/2020	0	EDUSTAFF	295.36
25	08/21/2020	0	EDUSTAFF	330.11
25	08/21/2020	0	EDUSTAFF	308.51
25	08/21/2020	0	EDUSTAFF	340.27
25	08/21/2020	0	EDUSTAFF	273.49
25	08/21/2020	0	EDUSTAFF	226.34
25	08/21/2020	0	EDUSTAFF	153.69
25	08/21/2020	0	EDUSTAFF	153.69
25	08/21/2020	0	EDUSTAFF	82.53

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	08/21/2020	0	EDUSTAFF	247.58
11	08/21/2020	0	EDUSTAFF	2,010.01
11	08/21/2020	0	EDUSTAFF	3,962.03
11	08/21/2020	0	EDUSTAFF	1,669.58
11	08/24/2020	8242020	NEOPOST INC	2,000.00
11	09/09/2020	0	INDIANA MICHIGAN POW	17.41
11	09/09/2020	0	INDIANA MICHIGAN POW	18.86
11	09/09/2020	0	INDIANA MICHIGAN POW	8,338.51
11	09/09/2020	0	INDIANA MICHIGAN POW	23.77
25	08/26/2020	8262020	GORDON FOOD SERVICE,	3,099.38
25	08/26/2020	8262020	GORDON FOOD SERVICE,	489.88
11	08/27/2020	0	CITY OF BUCHANAN	3,535.75
11	08/27/2020	0	CITY OF BUCHANAN	1,077.14
11	08/27/2020	0	CITY OF BUCHANAN	553.82
11	08/27/2020	0	CITY OF BUCHANAN	342.92
11	08/27/2020	0	CITY OF BUCHANAN	284.24
11	08/27/2020	0	CITY OF BUCHANAN	33.70
11	08/28/2020	202000073	AIG-VALIC	330.00
11	08/28/2020	202000076	AIG-VALIC ROTH	765.00
11	08/28/2020	202000084	AMERITAS LIFE INSURA	215.60
11	08/28/2020	202000084	AMERITAS LIFE INSURA	1,445.52
11	08/28/2020	202000084	AMERITAS LIFE INSURA	215.60
11	08/28/2020	202000084	AMERITAS LIFE INSURA	6,900.12
11	08/28/2020	202000084	AMERITAS LIFE INSURA	95.84
11	08/28/2020	202000085	AMERITAS LIFE INSURA	38.56
11	08/28/2020	202000085	AMERITAS LIFE INSURA	298.16
11	08/28/2020	202000085	AMERITAS LIFE INSURA	38.56
11	08/28/2020	202000085	AMERITAS LIFE INSURA	1,319.04
11	08/28/2020	202000085	AMERITAS LIFE INSURA	7.64
11	08/28/2020	202000075	GLP & ASSOCIATES	820.00
11	08/28/2020	202000077	GLP & ASSOC - ROTH	1,636.00
11	08/28/2020	202000079	GLP & ASSOC ER	300.00
11	08/14/2020	202000053	INDIANA DEPT OF REVE	86.00
11	08/14/2020	202000053	INDIANA DEPT OF REVE	431.79
11	08/28/2020	202000070	INDIANA DEPT OF REVE	86.00
11	08/28/2020	202000070	INDIANA DEPT OF REVE	793.20
11	08/28/2020	202000078	INSCCU	66.52
11	08/28/2020	202000078	INSCCU	239.46
11	08/28/2020	202000078	INSCCU	82.90
11	08/28/2020	202000078	INSCCU	51.55
11	08/28/2020	202000065	INTERNAL REVENUE SER	16,138.60
25	08/28/2020	202000065	INTERNAL REVENUE SER	172.22
11	08/28/2020	202000065	INTERNAL REVENUE SER	239.62
11	08/28/2020	202000065	INTERNAL REVENUE SER	19,686.17
25	08/28/2020	202000065	INTERNAL REVENUE SER	116.07
11	08/28/2020	202000065	INTERNAL REVENUE SER	3,774.29
25	08/28/2020	202000065	INTERNAL REVENUE SER	40.29
11	08/28/2020	202000065	INTERNAL REVENUE SER	16,138.60
25	08/28/2020	202000065	INTERNAL REVENUE SER	172.22
11	08/28/2020	202000065	INTERNAL REVENUE SER	3,774.29
25	08/28/2020	202000065	INTERNAL REVENUE SER	40.29
11	08/28/2020	202000080	INTERNAL REVENUE SER	-128.66
11	08/28/2020	202000080	INTERNAL REVENUE SER	-50.00
11	08/28/2020	202000080	INTERNAL REVENUE SER	-91.30
11	08/28/2020	202000080	INTERNAL REVENUE SER	-30.09
11	08/28/2020	202000080	INTERNAL REVENUE SER	-128.66

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	08/28/2020	202000080	INTERNAL REVENUE SER	-30.09
11	08/28/2020	202000066	THE LEGEND GROUP/ADS	75.00
11	08/28/2020	202000064	MISDU	381.84
11	08/28/2020	202000067	MPSEERS	1,416.34
11	08/28/2020	202000067	MPSEERS	4,297.69
25	08/28/2020	202000067	MPSEERS	33.44
11	08/28/2020	202000067	MPSEERS	1,437.26
11	08/28/2020	202000067	MPSEERS	4,073.77
25	08/28/2020	202000067	MPSEERS	11.93
11	08/28/2020	202000067	MPSEERS	4,118.42
25	08/28/2020	202000067	MPSEERS	126.77
11	08/28/2020	202000067	MPSEERS	5,477.05
25	08/28/2020	202000067	MPSEERS	66.26
11	08/28/2020	202000067	MPSEERS	1,624.24
25	08/28/2020	202000067	MPSEERS	13.38
11	08/28/2020	202000067	MPSEERS	687.44
11	08/28/2020	202000067	MPSEERS	1,624.24
25	08/28/2020	202000067	MPSEERS	13.38
11	08/28/2020	202000067	MPSEERS	1,991.76
25	08/28/2020	202000067	MPSEERS	46.82
11	08/28/2020	202000067	MPSEERS	1,743.57
11	08/28/2020	202000067	MPSEERS	47,308.02
25	08/28/2020	202000067	MPSEERS	607.43
11	08/28/2020	202000067	MPSEERS	1,346.06
25	08/28/2020	202000067	MPSEERS	140.19
11	08/28/2020	202000067	MPSEERS	6,296.13
11	08/28/2020	202000067	MPSEERS	1,801.91
11	08/28/2020	202000067	MPSEERS	7,768.62
11	08/28/2020	202000067	MPSEERS	1,424.00
11	08/28/2020	202000081	MPSEERS	-66.47
11	08/28/2020	202000081	MPSEERS	-44.53
11	08/28/2020	202000081	MPSEERS	-55.39
11	08/28/2020	202000081	MPSEERS	-22.26
11	08/28/2020	202000081	MPSEERS	-453.31
11	08/28/2020	202000068	NATIONWIDE WADDELL R	370.00
11	08/28/2020	202000083	OFFICE OF RETIREMENT	80,269.09
25	08/28/2020	202000083	OFFICE OF RETIREMENT	1,042.95
11	08/28/2020	202000069	PARADIGM EQUITIES	1,802.00
11	08/28/2020	202000069	PARADIGM EQUITIES	630.00
11	08/28/2020	202000069	PARADIGM EQUITIES	408.06
11	08/14/2020	202000054	STATE OF MICHIGAN	50.00
11	08/14/2020	202000054	STATE OF MICHIGAN	6,642.25
25	08/14/2020	202000054	STATE OF MICHIGAN	83.22
11	08/28/2020	202000071	STATE OF MICHIGAN	150.00
11	08/28/2020	202000071	STATE OF MICHIGAN	8,263.74
25	08/28/2020	202000071	STATE OF MICHIGAN	47.02
11	08/28/2020	202000082	STATE OF MICHIGAN	-74.83
11	08/28/2020	202000074	UMB BANK FBO PLAN ME	300.00
11	08/28/2020	202000072	UNITED FEDERAL CREDI	-3,000.00
25	09/03/2020	202000165	JP MORGAN CHASE & CO	11.98
25	09/03/2020	202000165	JP MORGAN CHASE & CO	13.98
25	09/03/2020	202000165	JP MORGAN CHASE & CO	144.00
11	09/03/2020	202000167	JP MORGAN CHASE & CO	119.28
11	09/03/2020	202000167	JP MORGAN CHASE & CO	119.28
11	09/03/2020	202000167	JP MORGAN CHASE & CO	35.50
11	09/03/2020	202000167	JP MORGAN CHASE & CO	42.20

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	09/03/2020	202000167	JP MORGAN CHASE & CO	217.87
11	09/03/2020	202000167	JP MORGAN CHASE & CO	132.62
11	09/03/2020	202000167	JP MORGAN CHASE & CO	132.62
11	09/03/2020	202000167	JP MORGAN CHASE & CO	198.92
11	09/03/2020	202000167	JP MORGAN CHASE & CO	104.20
11	09/03/2020	202000167	JP MORGAN CHASE & CO	66.31
11	09/03/2020	202000167	JP MORGAN CHASE & CO	94.72
11	09/03/2020	202000167	JP MORGAN CHASE & CO	118.76
11	09/03/2020	202000167	JP MORGAN CHASE & CO	118.76
11	09/03/2020	202000167	JP MORGAN CHASE & CO	1,164.52
11	09/03/2020	202000167	JP MORGAN CHASE & CO	100.60
11	09/03/2020	202000167	JP MORGAN CHASE & CO	125.08
11	09/03/2020	202000167	JP MORGAN CHASE & CO	245.35
11	09/03/2020	202000167	JP MORGAN CHASE & CO	381.51
11	09/03/2020	202000167	JP MORGAN CHASE & CO	48.70
11	09/03/2020	202000167	JP MORGAN CHASE & CO	167.88
11	09/03/2020	202000167	JP MORGAN CHASE & CO	367.92
11	09/03/2020	202000167	JP MORGAN CHASE & CO	1,835.97
11	09/03/2020	202000167	JP MORGAN CHASE & CO	1,048.96
11	09/03/2020	202000167	JP MORGAN CHASE & CO	249.45
11	09/03/2020	202000167	JP MORGAN CHASE & CO	179.99
11	09/03/2020	202000167	JP MORGAN CHASE & CO	104.35
11	09/03/2020	202000167	JP MORGAN CHASE & CO	37.98
11	09/03/2020	202000167	JP MORGAN CHASE & CO	160.00
11	09/03/2020	202000167	JP MORGAN CHASE & CO	150.00
11	09/03/2020	202000167	JP MORGAN CHASE & CO	150.00
11	09/03/2020	202000167	JP MORGAN CHASE & CO	10.98
11	09/03/2020	202000167	JP MORGAN CHASE & CO	161.96
11	09/03/2020	202000167	JP MORGAN CHASE & CO	112.64
11	09/03/2020	202000167	JP MORGAN CHASE & CO	28.32
11	09/03/2020	202000167	JP MORGAN CHASE & CO	408.27
11	09/03/2020	202000167	JP MORGAN CHASE & CO	85.00
11	09/03/2020	202000167	JP MORGAN CHASE & CO	555.00
11	09/03/2020	202000167	JP MORGAN CHASE & CO	12.95
11	09/03/2020	202000167	JP MORGAN CHASE & CO	14.90
11	09/03/2020	202000167	JP MORGAN CHASE & CO	21.78
11	09/03/2020	202000167	JP MORGAN CHASE & CO	41.94
11	09/03/2020	202000167	JP MORGAN CHASE & CO	33.48
11	09/03/2020	202000167	JP MORGAN CHASE & CO	49.99
11	09/03/2020	202000167	JP MORGAN CHASE & CO	-24.43
11	09/03/2020	202000167	JP MORGAN CHASE & CO	3.19
11	09/03/2020	202000167	JP MORGAN CHASE & CO	46.99
11	09/03/2020	202000167	JP MORGAN CHASE & CO	339.15
11	09/03/2020	202000167	JP MORGAN CHASE & CO	169.15
11	09/03/2020	202000167	JP MORGAN CHASE & CO	79.98
11	09/03/2020	202000167	JP MORGAN CHASE & CO	67.90
11	09/03/2020	202000167	JP MORGAN CHASE & CO	79.55
11	09/03/2020	202000167	JP MORGAN CHASE & CO	12.71
11	09/03/2020	202000167	JP MORGAN CHASE & CO	140.95
11	09/03/2020	202000167	JP MORGAN CHASE & CO	9.99
11	09/03/2020	202000167	JP MORGAN CHASE & CO	6.95
11	09/03/2020	202000167	JP MORGAN CHASE & CO	250.00
11	09/03/2020	202000167	JP MORGAN CHASE & CO	250.00
11	09/03/2020	202000167	JP MORGAN CHASE & CO	250.00
11	09/03/2020	202000167	JP MORGAN CHASE & CO	150.00
11	09/03/2020	202000167	JP MORGAN CHASE & CO	17.99

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	09/03/2020	202000167	JP MORGAN CHASE & CO	114.13
11	09/03/2020	202000167	JP MORGAN CHASE & CO	240.00
11	09/03/2020	202000167	JP MORGAN CHASE & CO	14.00
61	09/03/2020	202000166	JP MORGAN CHASE & CO	995.34
61	09/03/2020	202000166	JP MORGAN CHASE & CO	47.78
61	09/03/2020	202000166	JP MORGAN CHASE & CO	21.99
61	09/03/2020	202000166	JP MORGAN CHASE & CO	20.63
61	09/03/2020	202000166	JP MORGAN CHASE & CO	806.90
61	09/03/2020	202000166	JP MORGAN CHASE & CO	55.99
61	09/03/2020	202000166	JP MORGAN CHASE & CO	144.00
25	09/04/2020	0	EDUSTAFF	317.61
25	09/04/2020	0	EDUSTAFF	434.38
25	09/04/2020	0	EDUSTAFF	369.20
25	09/04/2020	0	EDUSTAFF	434.35
25	09/04/2020	0	EDUSTAFF	308.51
25	09/04/2020	0	EDUSTAFF	367.49
25	09/04/2020	0	EDUSTAFF	339.51
25	09/04/2020	0	EDUSTAFF	480.97
25	09/04/2020	0	EDUSTAFF	76.84
25	09/04/2020	0	EDUSTAFF	409.84
25	09/04/2020	0	EDUSTAFF	165.05
25	09/04/2020	0	EDUSTAFF	99.90
25	09/04/2020	0	EDUSTAFF	63.87
25	09/04/2020	0	EDUSTAFF	16.81
11	09/04/2020	0	EDUSTAFF	2,010.01
11	09/04/2020	0	EDUSTAFF	3,962.03
11	09/04/2020	0	EDUSTAFF	1,669.58
25	09/09/2020	9092020	GORDON FOOD SERVICE,	218.51
25	09/09/2020	9092020	GORDON FOOD SERVICE,	603.56
25	09/09/2020	9092020	GORDON FOOD SERVICE,	2,933.59
25	09/09/2020	9092020	GORDON FOOD SERVICE,	1,925.35
11	09/10/2020	202000098	AFLAC	1,240.86
25	09/10/2020	202000098	AFLAC	90.56
11	09/11/2020	202000093	AIG-VALIC	330.00
11	09/11/2020	202000095	AIG-VALIC ROTH	790.00
11	09/11/2020	202000094	GLP & ASSOCIATES	820.00
11	09/11/2020	202000096	GLP & ASSOC - ROTH	1,636.00
11	09/11/2020	202000097	INSCCU	66.52
11	09/11/2020	202000097	INSCCU	239.46
11	09/11/2020	202000097	INSCCU	82.90
11	09/11/2020	202000097	INSCCU	51.55
11	09/11/2020	202000087	INTERNAL REVENUE SER	18,334.67
25	09/11/2020	202000087	INTERNAL REVENUE SER	174.34
11	09/11/2020	202000087	INTERNAL REVENUE SER	189.62
11	09/11/2020	202000087	INTERNAL REVENUE SER	43,048.71
25	09/11/2020	202000087	INTERNAL REVENUE SER	96.84
11	09/11/2020	202000087	INTERNAL REVENUE SER	5,481.34
25	09/11/2020	202000087	INTERNAL REVENUE SER	40.78
11	09/11/2020	202000087	INTERNAL REVENUE SER	18,334.67
25	09/11/2020	202000087	INTERNAL REVENUE SER	174.34
11	09/11/2020	202000087	INTERNAL REVENUE SER	5,370.27
25	09/11/2020	202000087	INTERNAL REVENUE SER	40.78
11	09/11/2020	202000088	THE LEGEND GROUP/ADS	75.00
11	09/11/2020	202000086	MISDU	381.84
25	09/11/2020	202000089	MPSERS	1.36
11	09/11/2020	202000089	MPSERS	1,436.69

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	09/11/2020	202000089	MPSEERS	3,815.24
25	09/11/2020	202000089	MPSEERS	34.19
11	09/11/2020	202000089	MPSEERS	1,112.39
11	09/11/2020	202000089	MPSEERS	4,239.09
25	09/11/2020	202000089	MPSEERS	26.93
11	09/11/2020	202000089	MPSEERS	4,292.70
25	09/11/2020	202000089	MPSEERS	100.17
11	09/11/2020	202000089	MPSEERS	-24.97
25	09/11/2020	202000089	MPSEERS	-38.00
11	09/11/2020	202000089	MPSEERS	5,607.86
25	09/11/2020	202000089	MPSEERS	65.81
11	09/11/2020	202000089	MPSEERS	1,387.79
25	09/11/2020	202000089	MPSEERS	14.36
11	09/11/2020	202000089	MPSEERS	687.44
11	09/11/2020	202000089	MPSEERS	1,387.79
25	09/11/2020	202000089	MPSEERS	14.36
11	09/11/2020	202000089	MPSEERS	1,770.26
25	09/11/2020	202000089	MPSEERS	38.42
11	09/11/2020	202000089	MPSEERS	1,816.42
25	09/11/2020	202000089	MPSEERS	45.56
11	09/11/2020	202000089	MPSEERS	48,443.84
25	09/11/2020	202000089	MPSEERS	603.25
11	09/11/2020	202000089	MPSEERS	-104.50
25	09/11/2020	202000089	MPSEERS	-104.50
11	09/11/2020	202000089	MPSEERS	1,346.06
25	09/11/2020	202000089	MPSEERS	115.03
11	09/11/2020	202000089	MPSEERS	4,872.97
11	09/11/2020	202000089	MPSEERS	1,481.16
11	09/11/2020	202000089	MPSEERS	7,733.69
11	09/11/2020	202000089	MPSEERS	1,602.29
11	09/11/2020	202000090	PARADIGM EQUITIES	630.00
11	09/11/2020	202000090	PARADIGM EQUITIES	408.06
11	09/14/2020	9142020	LOWE'S BUSINESS ACCO	239.33
11	09/14/2020	9142020	LOWE'S BUSINESS ACCO	199.51
11	09/14/2020	9142020	LOWE'S BUSINESS ACCO	48.42
25	09/16/2020	9162020	GORDON FOOD SERVICE,	2,273.21
25	09/16/2020	9162020	GORDON FOOD SERVICE,	252.59
25	09/16/2020	9162020	GORDON FOOD SERVICE,	201.23
25	09/16/2020	9162020	GORDON FOOD SERVICE,	3,019.97
25	09/16/2020	9162020	GORDON FOOD SERVICE,	570.16
25	09/16/2020	9162020	GORDON FOOD SERVICE,	330.86
25	09/16/2020	9162020	GORDON FOOD SERVICE,	3,287.86
25	09/16/2020	9162020	GORDON FOOD SERVICE,	478.56
25	09/16/2020	9162020	GORDON FOOD SERVICE,	3,407.24
25	09/16/2020	9162020	GORDON FOOD SERVICE,	376.45
25	09/18/2020	0	EDUSTAFF	113.17
25	09/18/2020	0	EDUSTAFF	217.73
25	09/18/2020	0	EDUSTAFF	104.24
25	09/18/2020	0	EDUSTAFF	199.95
11	01/29/2021	202000269	AMERITAS LIFE INSURA	6,916.08
11	01/29/2021	202000269	AMERITAS LIFE INSURA	95.84
11	01/29/2021	202000269	AMERITAS LIFE INSURA	119.76
11	01/29/2021	202000268	AMERITAS LIFE INSURA	38.20
11	01/29/2021	202000268	AMERITAS LIFE INSURA	298.16
11	01/29/2021	202000268	AMERITAS LIFE INSURA	30.92
11	01/29/2021	202000268	AMERITAS LIFE INSURA	1,318.60

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	01/29/2021	202000268	AMERITAS LIFE INSURA	7.64
11	01/29/2021	202000268	AMERITAS LIFE INSURA	30.56
11	01/29/2021	0	CITY OF BUCHANAN	112.75
11	01/29/2021	0	CITY OF BUCHANAN	1,135.82
11	01/29/2021	0	CITY OF BUCHANAN	685.85
11	01/29/2021	0	CITY OF BUCHANAN	489.62
11	01/29/2021	0	CITY OF BUCHANAN	474.95
11	01/29/2021	0	CITY OF BUCHANAN	33.70
11	01/29/2021	202000264	GLP & ASSOCIATES	820.00
11	01/29/2021	202000266	GLP & ASSOC - ROTH	1,636.00
11	01/29/2021	202000267	GLP & ASSOC ER	300.00
11	01/29/2021	202000263	HEALTH EQUITY	50.00
11	01/15/2021	202000244	INDIANA DEPT OF REVE	86.00
11	01/15/2021	202000244	INDIANA DEPT OF REVE	617.89
11	01/29/2021	202000259	INDIANA DEPT OF REVE	96.00
11	01/29/2021	202000259	INDIANA DEPT OF REVE	735.86
11	01/29/2021	202000254	INTERNAL REVENUE SER	18,328.87
25	01/29/2021	202000254	INTERNAL REVENUE SER	339.38
11	01/29/2021	202000254	INTERNAL REVENUE SER	189.62
11	01/29/2021	202000254	INTERNAL REVENUE SER	20,981.20
25	01/29/2021	202000254	INTERNAL REVENUE SER	236.48
11	01/29/2021	202000254	INTERNAL REVENUE SER	4,286.57
25	01/29/2021	202000254	INTERNAL REVENUE SER	79.36
11	01/29/2021	202000254	INTERNAL REVENUE SER	18,328.87
25	01/29/2021	202000254	INTERNAL REVENUE SER	339.38
11	01/29/2021	202000254	INTERNAL REVENUE SER	4,286.57
25	01/29/2021	202000254	INTERNAL REVENUE SER	79.36
11	01/29/2021	202000255	THE LEGEND GROUP/ADS	225.00
11	01/29/2021	202000253	MISDU	308.74
25	01/29/2021	202000256	MPSEERS	25.34
11	01/29/2021	202000256	MPSEERS	50.68
11	01/29/2021	202000256	MPSEERS	2,602.77
11	01/29/2021	202000256	MPSEERS	5,109.38
25	01/29/2021	202000256	MPSEERS	87.94
11	01/29/2021	202000256	MPSEERS	1,323.19
25	01/29/2021	202000256	MPSEERS	12.24
11	01/29/2021	202000256	MPSEERS	5,430.14
25	01/29/2021	202000256	MPSEERS	69.81
11	01/29/2021	202000256	MPSEERS	4,192.60
25	01/29/2021	202000256	MPSEERS	100.17
11	01/29/2021	202000256	MPSEERS	-314.24
11	01/29/2021	202000256	MPSEERS	6,035.32
25	01/29/2021	202000256	MPSEERS	95.21
11	01/29/2021	202000256	MPSEERS	1,947.76
25	01/29/2021	202000256	MPSEERS	40.99
11	01/29/2021	202000256	MPSEERS	698.32
11	01/29/2021	202000256	MPSEERS	304.10
11	01/29/2021	202000256	MPSEERS	1,947.76
25	01/29/2021	202000256	MPSEERS	40.99
11	01/29/2021	202000256	MPSEERS	2,988.56
25	01/29/2021	202000256	MPSEERS	71.31
11	01/29/2021	202000256	MPSEERS	2,041.08
25	01/29/2021	202000256	MPSEERS	235.60
11	01/29/2021	202000256	MPSEERS	53,608.19
25	01/29/2021	202000256	MPSEERS	895.18
11	01/29/2021	202000256	MPSEERS	1,381.43

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	01/29/2021	202000256	MPSERS	207.61
11	01/29/2021	202000256	MPSERS	5,796.46
25	01/29/2021	202000256	MPSERS	53.61
11	01/29/2021	202000256	MPSERS	2,006.33
11	01/29/2021	202000256	MPSERS	8,868.86
11	01/29/2021	202000256	MPSERS	-314.24
11	01/29/2021	202000256	MPSERS	4,426.66
11	01/29/2021	202000256	MPSERS	15.72
11	01/29/2021	202000257	NATIONWIDE WADDELL R	370.00
11	01/29/2021	202000270	OFFICE OF RETIREMENT	96,080.44
25	01/29/2021	202000270	OFFICE OF RETIREMENT	950.70
11	01/29/2021	202000258	PARADIGM EQUITIES	1,562.00
25	01/29/2021	202000258	PARADIGM EQUITIES	380.00
11	01/29/2021	202000258	PARADIGM EQUITIES	764.00
11	01/29/2021	202000258	PARADIGM EQUITIES	408.06
11	01/15/2021	202000245	STATE OF MICHIGAN	40.00
11	01/15/2021	202000245	STATE OF MICHIGAN	8,181.69
25	01/15/2021	202000245	STATE OF MICHIGAN	31.49
11	01/29/2021	202000260	STATE OF MICHIGAN	45.00
11	01/29/2021	202000260	STATE OF MICHIGAN	9,624.66
25	01/29/2021	202000260	STATE OF MICHIGAN	148.88
11	01/29/2021	202000262	UMB BANK FBO PLAN ME	300.00
11	02/05/2021	2052021	COMCAST BUSINESS	838.67
11	02/05/2021	0	EDUSTAFF	11.80
11	02/05/2021	0	EDUSTAFF	118.00
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	118.00
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	85.40
11	02/05/2021	0	EDUSTAFF	85.40
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	118.00
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	118.00
11	02/05/2021	0	EDUSTAFF	85.40
11	02/05/2021	0	EDUSTAFF	53.10
11	02/05/2021	0	EDUSTAFF	118.00
11	02/05/2021	0	EDUSTAFF	53.10
11	02/05/2021	0	EDUSTAFF	53.10
11	02/05/2021	0	EDUSTAFF	118.00
11	02/05/2021	0	EDUSTAFF	44.60
11	02/05/2021	0	EDUSTAFF	118.00
11	02/05/2021	0	EDUSTAFF	53.10
11	02/05/2021	0	EDUSTAFF	118.00
11	02/05/2021	0	EDUSTAFF	44.60
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	118.00
11	02/05/2021	0	EDUSTAFF	85.40
11	02/05/2021	0	EDUSTAFF	85.40
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	118.00
11	02/05/2021	0	EDUSTAFF	85.40
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	118.00
11	02/05/2021	0	EDUSTAFF	85.40
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	118.00
11	02/05/2021	0	EDUSTAFF	85.40
11	02/05/2021	0	EDUSTAFF	85.40
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	106.20
11	02/05/2021	0	EDUSTAFF	118.00
11	02/05/2021	0	EDUSTAFF	85.40
11	02/05/2021	0	EDUSTAFF	85.40
25	02/05/2021	0	EDUSTAFF	22.76
25	02/05/2021	0	EDUSTAFF	22.76
25	02/05/2021	0	EDUSTAFF	290.93
25	02/05/2021	0	EDUSTAFF	453.39
25	02/05/2021	0	EDUSTAFF	414.12
25	02/05/2021	0	EDUSTAFF	341.38
25	02/05/2021	0	EDUSTAFF	432.42
25	02/05/2021	0	EDUSTAFF	46.98
25	02/05/2021	0	EDUSTAFF	117.45
25	02/05/2021	0	EDUSTAFF	355.53
25	02/05/2021	0	EDUSTAFF	447.28
25	02/05/2021	0	EDUSTAFF	159.62
25	02/05/2021	0	EDUSTAFF	299.70
25	02/05/2021	0	EDUSTAFF	310.65
25	02/05/2021	0	EDUSTAFF	472.73
25	02/05/2021	0	EDUSTAFF	96.63
25	02/05/2021	0	EDUSTAFF	362.36
25	02/05/2021	0	EDUSTAFF	127.75
25	02/05/2021	0	EDUSTAFF	299.20
11	02/05/2021	0	EDUSTAFF	528.64
11	02/05/2021	0	EDUSTAFF	91.10
11	02/05/2021	0	EDUSTAFF	113.87
11	02/05/2021	0	EDUSTAFF	91.10
11	02/05/2021	0	EDUSTAFF	159.42
11	02/05/2021	0	EDUSTAFF	91.10
11	02/05/2021	0	EDUSTAFF	91.10
11	02/05/2021	0	EDUSTAFF	113.87
11	02/05/2021	0	EDUSTAFF	256.21
11	02/05/2021	0	EDUSTAFF	320.77

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	02/05/2021	0	EDUSTAFF	2,105.03
11	02/05/2021	0	EDUSTAFF	96.60
11	02/05/2021	0	EDUSTAFF	101.08
11	02/05/2021	0	EDUSTAFF	96.60
11	02/05/2021	0	EDUSTAFF	101.08
11	02/05/2021	0	EDUSTAFF	1,748.47
11	02/05/2021	0	EDUSTAFF	4,149.33
25	02/08/2021	2082021	GORDON FOOD SERVICE,	222.35
25	02/08/2021	2082021	GORDON FOOD SERVICE,	1,601.53
25	02/08/2021	2082021	GORDON FOOD SERVICE,	108.60
25	02/08/2021	2082021	GORDON FOOD SERVICE,	1,251.40
25	02/08/2021	2082021	GORDON FOOD SERVICE,	404.31
25	02/08/2021	2082021	GORDON FOOD SERVICE,	87.41
25	02/08/2021	2082021	GORDON FOOD SERVICE,	1,094.55
25	02/08/2021	2082021	GORDON FOOD SERVICE,	130.60
25	02/08/2021	2082021	GORDON FOOD SERVICE,	1,044.66
25	02/08/2021	2082021	GORDON FOOD SERVICE,	89.25
11	02/09/2021	44532	ANDY J. EGAN COMPANY	-29,150.00
11	02/11/2021	202000286	AFLAC	1,148.46
25	02/11/2021	202000286	AFLAC	90.56
11	02/12/2021	202000281	AIG-VALIC	330.00
11	02/12/2021	202000284	AIG-VALIC ROTH	840.00
11	02/12/2021	202000283	GLP & ASSOCIATES	820.00
11	02/12/2021	202000285	GLP & ASSOC - ROTH	1,636.00
11	02/12/2021	202000282	HEALTH EQUITY	50.00
11	02/12/2021	202000275	INTERNAL REVENUE SER	17,687.02
25	02/12/2021	202000275	INTERNAL REVENUE SER	275.06
11	02/12/2021	202000275	INTERNAL REVENUE SER	189.62
11	02/12/2021	202000275	INTERNAL REVENUE SER	20,019.95
25	02/12/2021	202000275	INTERNAL REVENUE SER	157.89
11	02/12/2021	202000275	INTERNAL REVENUE SER	4,136.44
25	02/12/2021	202000275	INTERNAL REVENUE SER	64.33
11	02/12/2021	202000275	INTERNAL REVENUE SER	17,687.02
25	02/12/2021	202000275	INTERNAL REVENUE SER	275.06
11	02/12/2021	202000275	INTERNAL REVENUE SER	4,136.44
25	02/12/2021	202000275	INTERNAL REVENUE SER	64.33
11	02/12/2021	202000276	THE LEGEND GROUP/ADS	225.00
11	02/12/2021	202000274	MISDU	308.74
25	02/12/2021	202000277	MPSEERS	15.54
11	02/12/2021	202000277	MPSEERS	2,591.39
11	02/12/2021	202000277	MPSEERS	4,726.63
25	02/12/2021	202000277	MPSEERS	72.49
11	02/12/2021	202000277	MPSEERS	1,249.64
25	02/12/2021	202000277	MPSEERS	4.90
11	02/12/2021	202000277	MPSEERS	5,549.39
25	02/12/2021	202000277	MPSEERS	58.31
11	02/12/2021	202000277	MPSEERS	4,158.30
25	02/12/2021	202000277	MPSEERS	108.19
11	02/12/2021	202000277	MPSEERS	-68.51
11	02/12/2021	202000277	MPSEERS	6,093.60
25	02/12/2021	202000277	MPSEERS	87.95
11	02/12/2021	202000277	MPSEERS	1,820.49
25	02/12/2021	202000277	MPSEERS	32.53
11	02/12/2021	202000277	MPSEERS	698.32
11	02/12/2021	202000277	MPSEERS	1,820.49
25	02/12/2021	202000277	MPSEERS	32.53

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
11	02/12/2021	202000277	MPSEERS	2,822.93
25	02/12/2021	202000277	MPSEERS	63.93
11	02/12/2021	202000277	MPSEERS	2,025.26
25	02/12/2021	202000277	MPSEERS	176.49
11	02/12/2021	202000277	MPSEERS	54,168.08
25	02/12/2021	202000277	MPSEERS	827.02
11	02/12/2021	202000277	MPSEERS	1,481.56
25	02/12/2021	202000277	MPSEERS	189.07
11	02/12/2021	202000277	MPSEERS	5,474.28
25	02/12/2021	202000277	MPSEERS	21.45
11	02/12/2021	202000277	MPSEERS	1,995.44
11	02/12/2021	202000277	MPSEERS	8,609.53
11	02/12/2021	202000277	MPSEERS	-300.12
11	02/12/2021	202000277	MPSEERS	4,421.08
11	02/12/2021	202000278	PARADIGM EQUITIES	764.00
11	02/12/2021	202000278	PARADIGM EQUITIES	408.06
25	02/16/2021	2162021	GORDON FOOD SERVICE,	3.95
25	02/16/2021	2162021	GORDON FOOD SERVICE,	32.58
25	02/16/2021	2162021	GORDON FOOD SERVICE,	2,437.54
25	02/16/2021	2162021	GORDON FOOD SERVICE,	401.57
25	02/16/2021	2162021	GORDON FOOD SERVICE,	628.24
25	02/16/2021	2162021	GORDON FOOD SERVICE,	40.92
25	02/16/2021	2162021	GORDON FOOD SERVICE,	4,279.13
25	02/16/2021	2162021	GORDON FOOD SERVICE,	422.46
25	02/16/2021	2162021	GORDON FOOD SERVICE,	2,704.82
25	02/16/2021	2162021	GORDON FOOD SERVICE,	365.45
25	02/16/2021	2162021	GORDON FOOD SERVICE,	39.95
25	02/16/2021	2162021	GORDON FOOD SERVICE,	2,081.49
25	02/16/2021	2162021	GORDON FOOD SERVICE,	392.69
11	02/16/2021	21621	LOWE'S BUSINESS ACCO	20.75
11	02/16/2021	21621	LOWE'S BUSINESS ACCO	65.58
11	02/16/2021	21621	LOWE'S BUSINESS ACCO	67.90
11	02/16/2021	21621	LOWE'S BUSINESS ACCO	111.92
25	02/18/2021	2182021	STATE OF MICHIGAN	46.88
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	85.40
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	118.00
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	85.40
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	118.00
11	02/19/2021	0	EDUSTAFF	85.40
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	118.00
11	02/19/2021	0	EDUSTAFF	40.81
11	02/19/2021	0	EDUSTAFF	22.91
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	27.20
11	02/19/2021	0	EDUSTAFF	15.28
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	118.00

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
11	02/19/2021	0	EDUSTAFF	34.01
11	02/19/2021	0	EDUSTAFF	19.09
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	34.01
11	02/19/2021	0	EDUSTAFF	19.09
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	53.10
11	02/19/2021	0	EDUSTAFF	44.60
11	02/19/2021	0	EDUSTAFF	53.10
11	02/19/2021	0	EDUSTAFF	53.10
11	02/19/2021	0	EDUSTAFF	40.81
11	02/19/2021	0	EDUSTAFF	22.91
11	02/19/2021	0	EDUSTAFF	44.60
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	27.20
11	02/19/2021	0	EDUSTAFF	15.28
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	118.00
11	02/19/2021	0	EDUSTAFF	40.81
11	02/19/2021	0	EDUSTAFF	22.91
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	27.20
11	02/19/2021	0	EDUSTAFF	15.28
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	118.00
11	02/19/2021	0	EDUSTAFF	40.81
11	02/19/2021	0	EDUSTAFF	22.91
11	02/19/2021	0	EDUSTAFF	44.60
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	27.20
11	02/19/2021	0	EDUSTAFF	15.28
11	02/19/2021	0	EDUSTAFF	106.20
11	02/19/2021	0	EDUSTAFF	118.00
25	02/19/2021	0	EDUSTAFF	298.48
25	02/19/2021	0	EDUSTAFF	453.39
25	02/19/2021	0	EDUSTAFF	331.30
25	02/19/2021	0	EDUSTAFF	414.12
25	02/19/2021	0	EDUSTAFF	364.14
25	02/19/2021	0	EDUSTAFF	455.18
25	02/19/2021	0	EDUSTAFF	93.96
25	02/19/2021	0	EDUSTAFF	117.45
25	02/19/2021	0	EDUSTAFF	420.52
25	02/19/2021	0	EDUSTAFF	527.56
25	02/19/2021	0	EDUSTAFF	247.58
25	02/19/2021	0	EDUSTAFF	312.73
25	02/19/2021	0	EDUSTAFF	378.18
25	02/19/2021	0	EDUSTAFF	472.73
25	02/19/2021	0	EDUSTAFF	217.41
25	02/19/2021	0	EDUSTAFF	393.41
25	02/19/2021	0	EDUSTAFF	225.24
25	02/19/2021	0	EDUSTAFF	316.00
11	02/19/2021	0	EDUSTAFF	113.87
11	02/19/2021	0	EDUSTAFF	91.10
11	02/19/2021	0	EDUSTAFF	68.32
11	02/19/2021	0	EDUSTAFF	113.87

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	02/19/2021	0	EDUSTAFF	91.10
11	02/19/2021	0	EDUSTAFF	247.67
11	02/19/2021	0	EDUSTAFF	412.78
11	02/19/2021	0	EDUSTAFF	2,105.03
11	02/19/2021	0	EDUSTAFF	83.27
11	02/19/2021	0	EDUSTAFF	102.49
11	02/19/2021	0	EDUSTAFF	83.27
11	02/19/2021	0	EDUSTAFF	102.49
11	02/19/2021	0	EDUSTAFF	1,748.47
11	02/19/2021	0	EDUSTAFF	4,149.33
11	02/19/2021	0	EDUSTAFF	122.41
11	02/19/2021	0	EDUSTAFF	91.10
11	02/26/2021	202000297	AIG-VALIC	330.00
11	02/26/2021	202000301	AIG-VALIC ROTH	840.00
11	02/26/2021	202000305	AMERITAS LIFE INSURA	199.60
11	02/26/2021	202000305	AMERITAS LIFE INSURA	1,445.52
11	02/26/2021	202000305	AMERITAS LIFE INSURA	175.68
11	02/26/2021	202000305	AMERITAS LIFE INSURA	6,916.08
11	02/26/2021	202000305	AMERITAS LIFE INSURA	95.84
11	02/26/2021	202000305	AMERITAS LIFE INSURA	199.60
11	02/26/2021	202000304	AMERITAS LIFE INSURA	38.20
11	02/26/2021	202000304	AMERITAS LIFE INSURA	298.16
11	02/26/2021	202000304	AMERITAS LIFE INSURA	30.92
11	02/26/2021	202000304	AMERITAS LIFE INSURA	1,318.60
11	02/26/2021	202000304	AMERITAS LIFE INSURA	7.64
11	02/26/2021	202000304	AMERITAS LIFE INSURA	45.84
11	02/26/2021	0	CITY OF BUCHANAN	112.75
11	02/26/2021	0	CITY OF BUCHANAN	1,429.22
11	02/26/2021	0	CITY OF BUCHANAN	729.86
11	02/26/2021	0	CITY OF BUCHANAN	592.31
11	02/26/2021	0	CITY OF BUCHANAN	504.29
11	02/26/2021	0	CITY OF BUCHANAN	33.70
11	02/26/2021	202000300	GLP & ASSOCIATES	820.00
11	02/26/2021	202000302	GLP & ASSOC - ROTH	1,636.00
11	02/26/2021	202000303	GLP & ASSOC ER	300.00
25	02/26/2021	2262021	GORDON FOOD SERVICE,	28.60
25	02/26/2021	2262021	GORDON FOOD SERVICE,	1,824.41
25	02/26/2021	2262021	GORDON FOOD SERVICE,	276.75
25	02/26/2021	2262021	GORDON FOOD SERVICE,	49.07
25	02/26/2021	2262021	GORDON FOOD SERVICE,	710.80
25	02/26/2021	2262021	GORDON FOOD SERVICE,	65.23
25	02/26/2021	2262021	GORDON FOOD SERVICE,	17.47
25	02/26/2021	2262021	GORDON FOOD SERVICE,	1,022.33
25	02/26/2021	2262021	GORDON FOOD SERVICE,	215.36
25	02/26/2021	2262021	GORDON FOOD SERVICE,	7.90
25	02/26/2021	2262021	GORDON FOOD SERVICE,	628.99
25	02/26/2021	2262021	GORDON FOOD SERVICE,	36.62
11	02/26/2021	202000299	HEALTH EQUITY	50.00
11	02/12/2021	202000279	INDIANA DEPT OF REVE	96.00
11	02/12/2021	202000279	INDIANA DEPT OF REVE	734.37
11	02/26/2021	202000295	INDIANA DEPT OF REVE	96.00
11	02/26/2021	202000295	INDIANA DEPT OF REVE	1,001.91
11	02/26/2021	202000290	INTERNAL REVENUE SER	19,020.53
25	02/26/2021	202000290	INTERNAL REVENUE SER	319.45
11	02/26/2021	202000290	INTERNAL REVENUE SER	189.62
11	02/26/2021	202000290	INTERNAL REVENUE SER	21,534.23

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	02/26/2021	202000290	INTERNAL REVENUE SER	186.67
11	02/26/2021	202000290	INTERNAL REVENUE SER	4,448.35
25	02/26/2021	202000290	INTERNAL REVENUE SER	74.71
11	02/26/2021	202000290	INTERNAL REVENUE SER	19,020.53
25	02/26/2021	202000290	INTERNAL REVENUE SER	319.45
11	02/26/2021	202000290	INTERNAL REVENUE SER	4,448.35
25	02/26/2021	202000290	INTERNAL REVENUE SER	74.71
11	02/26/2021	202000291	THE LEGEND GROUP/ADS	225.00
11	02/26/2021	202000289	MISDU	308.74
25	02/26/2021	202000292	MPSEERS	25.76
11	02/26/2021	202000292	MPSEERS	2,630.86
11	02/26/2021	202000292	MPSEERS	5,340.84
25	02/26/2021	202000292	MPSEERS	74.25
11	02/26/2021	202000292	MPSEERS	1,789.58
25	02/26/2021	202000292	MPSEERS	11.01
11	02/26/2021	202000292	MPSEERS	5,585.45
25	02/26/2021	202000292	MPSEERS	59.08
11	02/26/2021	202000292	MPSEERS	4,195.85
25	02/26/2021	202000292	MPSEERS	108.19
11	02/26/2021	202000292	MPSEERS	6,124.52
25	02/26/2021	202000292	MPSEERS	95.15
11	02/26/2021	202000292	MPSEERS	2,111.42
25	02/26/2021	202000292	MPSEERS	34.58
11	02/26/2021	202000292	MPSEERS	698.32
11	02/26/2021	202000292	MPSEERS	2,111.42
25	02/26/2021	202000292	MPSEERS	34.58
11	02/26/2021	202000292	MPSEERS	3,073.96
25	02/26/2021	202000292	MPSEERS	62.20
11	02/26/2021	202000292	MPSEERS	2,057.61
25	02/26/2021	202000292	MPSEERS	188.31
11	02/26/2021	202000292	MPSEERS	54,435.59
25	02/26/2021	202000292	MPSEERS	894.72
11	02/26/2021	202000292	MPSEERS	1,477.71
25	02/26/2021	202000292	MPSEERS	180.92
11	02/26/2021	202000292	MPSEERS	7,839.57
25	02/26/2021	202000292	MPSEERS	48.25
11	02/26/2021	202000292	MPSEERS	2,016.43
11	02/26/2021	202000292	MPSEERS	8,735.78
11	02/26/2021	202000292	MPSEERS	4,335.52
11	02/26/2021	202000293	NATIONWIDE WADDELL R	370.00
11	02/26/2021	202000307	OFFICE OF RETIREMENT	95,825.14
25	02/26/2021	202000307	OFFICE OF RETIREMENT	1,206.00
11	02/26/2021	202000294	PARADIGM EQUITIES	1,562.00
25	02/26/2021	202000294	PARADIGM EQUITIES	380.00
11	02/26/2021	202000294	PARADIGM EQUITIES	764.00
11	02/26/2021	202000294	PARADIGM EQUITIES	408.06
11	02/12/2021	202000280	STATE OF MICHIGAN	45.00
11	02/12/2021	202000280	STATE OF MICHIGAN	9,257.47
25	02/12/2021	202000280	STATE OF MICHIGAN	118.44
11	02/26/2021	202000296	STATE OF MICHIGAN	25.00
11	02/26/2021	202000296	STATE OF MICHIGAN	9,673.72
25	02/26/2021	202000296	STATE OF MICHIGAN	131.83
11	02/26/2021	202000298	UMB BANK FBO PLAN ME	300.00
11	03/04/2021	3042021	COMCAST BUSINESS	838.67
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
11	03/05/2021	0	EDUSTAFF	85.40
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	85.40
11	03/05/2021	0	EDUSTAFF	85.40
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	44.60
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	85.40
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	85.40
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	43.65
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	43.65
11	03/05/2021	0	EDUSTAFF	118.00
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	43.65
11	03/05/2021	0	EDUSTAFF	43.65
11	03/05/2021	0	EDUSTAFF	85.40
11	03/05/2021	0	EDUSTAFF	118.00
11	03/05/2021	0	EDUSTAFF	118.00
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	106.20
11	03/05/2021	0	EDUSTAFF	118.00
11	03/05/2021	0	EDUSTAFF	118.00
25	03/05/2021	0	EDUSTAFF	298.48
25	03/05/2021	0	EDUSTAFF	362.71
25	03/05/2021	0	EDUSTAFF	248.47
25	03/05/2021	0	EDUSTAFF	414.12
25	03/05/2021	0	EDUSTAFF	273.11
25	03/05/2021	0	EDUSTAFF	455.18
25	03/05/2021	0	EDUSTAFF	70.47
25	03/05/2021	0	EDUSTAFF	117.45
25	03/05/2021	0	EDUSTAFF	79.28
25	03/05/2021	0	EDUSTAFF	317.30
25	03/05/2021	0	EDUSTAFF	500.80
25	03/05/2021	0	EDUSTAFF	91.75

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	03/05/2021	0	EDUSTAFF	66.40
25	03/05/2021	0	EDUSTAFF	130.31
25	03/05/2021	0	EDUSTAFF	306.22
25	03/05/2021	0	EDUSTAFF	283.64
25	03/05/2021	0	EDUSTAFF	472.73
25	03/05/2021	0	EDUSTAFF	234.67
25	03/05/2021	0	EDUSTAFF	355.45
25	03/05/2021	0	EDUSTAFF	194.98
25	03/05/2021	0	EDUSTAFF	309.28
11	03/05/2021	0	EDUSTAFF	68.32
11	03/05/2021	0	EDUSTAFF	113.87
11	03/05/2021	0	EDUSTAFF	68.32
11	03/05/2021	0	EDUSTAFF	91.10
11	03/05/2021	0	EDUSTAFF	68.32
11	03/05/2021	0	EDUSTAFF	113.87
11	03/05/2021	0	EDUSTAFF	82.56
11	03/05/2021	0	EDUSTAFF	412.78
11	03/05/2021	0	EDUSTAFF	2,105.03
11	03/05/2021	0	EDUSTAFF	41.12
11	03/05/2021	0	EDUSTAFF	97.75
11	03/05/2021	0	EDUSTAFF	41.12
11	03/05/2021	0	EDUSTAFF	97.75
11	03/05/2021	0	EDUSTAFF	1,748.47
11	03/05/2021	0	EDUSTAFF	4,149.33
11	03/05/2021	0	EDUSTAFF	76.86
11	03/05/2021	0	EDUSTAFF	111.02
25	03/08/2021	3082021	GORDON FOOD SERVICE,	959.63
25	03/08/2021	3082021	GORDON FOOD SERVICE,	284.65
25	03/08/2021	3082021	GORDON FOOD SERVICE,	86.52
25	03/08/2021	3082021	GORDON FOOD SERVICE,	1,097.18
25	03/08/2021	3082021	GORDON FOOD SERVICE,	268.16
25	03/08/2021	3082021	GORDON FOOD SERVICE,	159.41
25	03/08/2021	3082021	GORDON FOOD SERVICE,	2,107.00
25	03/08/2021	3082021	GORDON FOOD SERVICE,	180.55
25	03/08/2021	3082021	GORDON FOOD SERVICE,	78.44
25	03/08/2021	3082021	GORDON FOOD SERVICE,	1,010.25
25	03/08/2021	3082021	GORDON FOOD SERVICE,	122.73
11	03/08/2021	3082021	NEOPOST INC	2,000.00
11	03/10/2021	3102021	LOWE'S BUSINESS ACCO	173.93
11	03/10/2021	3102021	LOWE'S BUSINESS ACCO	8.89
11	03/11/2021	202000320	AFLAC	1,148.46
25	03/11/2021	202000320	AFLAC	90.56
11	03/12/2021	202000315	AIG-VALIC	330.00
11	03/12/2021	202000318	AIG-VALIC ROTH	840.00
11	03/12/2021	202000317	GLP & ASSOCIATES	820.00
11	03/12/2021	202000319	GLP & ASSOC - ROTH	1,636.00
11	03/12/2021	202000316	HEALTH EQUITY	50.00
11	03/12/2021	202000316	HEALTH EQUITY	1,400.00
11	03/12/2021	202000309	INTERNAL REVENUE SER	17,523.88
25	03/12/2021	202000309	INTERNAL REVENUE SER	297.08
11	03/12/2021	202000309	INTERNAL REVENUE SER	539.62
11	03/12/2021	202000309	INTERNAL REVENUE SER	19,507.37
25	03/12/2021	202000309	INTERNAL REVENUE SER	185.22
11	03/12/2021	202000309	INTERNAL REVENUE SER	4,098.32
25	03/12/2021	202000309	INTERNAL REVENUE SER	69.47
11	03/12/2021	202000309	INTERNAL REVENUE SER	17,523.88

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
25	03/12/2021	202000309	INTERNAL REVENUE SER	297.08
11	03/12/2021	202000309	INTERNAL REVENUE SER	4,098.32
25	03/12/2021	202000309	INTERNAL REVENUE SER	69.47
11	03/12/2021	202000310	THE LEGEND GROUP/ADS	225.00
11	03/12/2021	202000308	MISDU	308.74
25	03/12/2021	202000311	MPSEERS	23.38
25	03/12/2021	202000311	MPSEERS	7.56
11	03/12/2021	202000311	MPSEERS	2,633.48
11	03/12/2021	202000311	MPSEERS	5,713.52
25	03/12/2021	202000311	MPSEERS	98.48
11	03/12/2021	202000311	MPSEERS	1,262.17
11	03/12/2021	202000311	MPSEERS	5,543.61
25	03/12/2021	202000311	MPSEERS	61.56
11	03/12/2021	202000311	MPSEERS	4,145.39
25	03/12/2021	202000311	MPSEERS	108.19
25	03/12/2021	202000311	MPSEERS	-46.83
11	03/12/2021	202000311	MPSEERS	6,044.94
25	03/12/2021	202000311	MPSEERS	92.63
11	03/12/2021	202000311	MPSEERS	1,819.20
25	03/12/2021	202000311	MPSEERS	36.61
11	03/12/2021	202000311	MPSEERS	698.32
25	03/12/2021	202000311	MPSEERS	45.33
11	03/12/2021	202000311	MPSEERS	1,819.20
25	03/12/2021	202000311	MPSEERS	36.61
11	03/12/2021	202000311	MPSEERS	2,807.16
25	03/12/2021	202000311	MPSEERS	73.66
11	03/12/2021	202000311	MPSEERS	2,018.75
25	03/12/2021	202000311	MPSEERS	212.80
11	03/12/2021	202000311	MPSEERS	53,743.23
25	03/12/2021	202000311	MPSEERS	870.98
11	03/12/2021	202000311	MPSEERS	1,465.13
25	03/12/2021	202000311	MPSEERS	195.75
11	03/12/2021	202000311	MPSEERS	5,529.20
11	03/12/2021	202000311	MPSEERS	1,966.21
11	03/12/2021	202000311	MPSEERS	8,607.94
25	03/12/2021	202000311	MPSEERS	-46.84
11	03/12/2021	202000311	MPSEERS	4,388.00
25	03/12/2021	202000311	MPSEERS	24.83
11	03/12/2021	202000312	PARADIGM EQUITIES	764.00
11	03/12/2021	202000312	PARADIGM EQUITIES	408.06
25	03/16/2021	3162021	GORDON FOOD SERVICE,	70.76
25	03/16/2021	3162021	GORDON FOOD SERVICE,	39.60
25	03/16/2021	3162021	GORDON FOOD SERVICE,	2,601.41
25	03/16/2021	3162021	GORDON FOOD SERVICE,	380.06
25	03/16/2021	3162021	GORDON FOOD SERVICE,	544.09
25	03/16/2021	3162021	GORDON FOOD SERVICE,	68.90
25	03/16/2021	3162021	GORDON FOOD SERVICE,	3,933.00
25	03/16/2021	3162021	GORDON FOOD SERVICE,	588.60
25	03/16/2021	3162021	GORDON FOOD SERVICE,	22.42
25	03/16/2021	3162021	GORDON FOOD SERVICE,	2,736.17
25	03/16/2021	3162021	GORDON FOOD SERVICE,	192.20
25	03/16/2021	3162021	GORDON FOOD SERVICE,	141.69
25	03/16/2021	3162021	GORDON FOOD SERVICE,	2,350.99
25	03/16/2021	3162021	GORDON FOOD SERVICE,	316.76
25	03/18/2021	3182021	STATE OF MICHIGAN	88.39
25	03/19/2021	0	EDUSTAFF	445.83

<u>FD</u>	<u>DATE</u>	<u>CHECK</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
25	03/19/2021	0	EDUSTAFF		414.12
25	03/19/2021	0	EDUSTAFF		455.18
25	03/19/2021	0	EDUSTAFF		117.45
25	03/19/2021	0	EDUSTAFF		52.85
25	03/19/2021	0	EDUSTAFF		558.14
25	03/19/2021	0	EDUSTAFF		312.73
25	03/19/2021	0	EDUSTAFF		472.73
25	03/19/2021	0	EDUSTAFF		445.18
25	03/19/2021	0	EDUSTAFF		279.03
25	03/19/2021	0	EDUSTAFF		453.39
25	03/19/2021	0	EDUSTAFF		414.12
25	03/19/2021	0	EDUSTAFF		455.18
25	03/19/2021	0	EDUSTAFF		93.96
25	03/19/2021	0	EDUSTAFF		79.28
25	03/19/2021	0	EDUSTAFF		558.14
25	03/19/2021	0	EDUSTAFF		149.85
25	03/19/2021	0	EDUSTAFF		459.22
25	03/19/2021	0	EDUSTAFF		414.12
25	03/19/2021	0	EDUSTAFF		279.03
11	03/19/2021	0	EDUSTAFF		2,105.03
11	03/19/2021	0	EDUSTAFF		1,748.47
11	03/19/2021	0	EDUSTAFF		4,149.33
11	03/19/2021	0	EDUSTAFF		113.87
11	03/19/2021	0	EDUSTAFF		91.10
11	03/19/2021	0	EDUSTAFF		103.29
11	03/19/2021	0	EDUSTAFF		113.87
11	03/19/2021	0	EDUSTAFF		412.78
11	03/19/2021	0	EDUSTAFF		94.48
11	03/19/2021	0	EDUSTAFF		94.48
11	03/19/2021	0	EDUSTAFF		76.86
11	03/19/2021	0	EDUSTAFF		68.01
11	03/19/2021	0	EDUSTAFF		38.19
11	03/19/2021	0	EDUSTAFF		106.20
11	03/19/2021	0	EDUSTAFF		118.00
11	03/19/2021	0	EDUSTAFF		106.20
11	03/19/2021	0	EDUSTAFF		106.20
11	03/19/2021	0	EDUSTAFF		118.00
11	03/19/2021	0	EDUSTAFF		44.60
11	03/19/2021	0	EDUSTAFF		59.00
11	03/19/2021	0	EDUSTAFF		59.00
11	03/19/2021	0	EDUSTAFF		53.10
11	03/19/2021	0	EDUSTAFF		59.00
11	03/19/2021	0	EDUSTAFF		59.00
11	03/19/2021	0	EDUSTAFF		34.01
11	03/19/2021	0	EDUSTAFF		19.09
11	03/19/2021	0	EDUSTAFF		34.01
11	03/19/2021	0	EDUSTAFF		19.09
11	03/19/2021	0	EDUSTAFF		85.40
11	03/19/2021	0	EDUSTAFF		118.00
11	03/19/2021	0	EDUSTAFF		106.20
11	03/19/2021	0	EDUSTAFF		34.01
11	03/19/2021	0	EDUSTAFF		19.09
11	03/19/2021	0	EDUSTAFF		106.20
11	03/19/2021	0	EDUSTAFF		34.01
11	03/19/2021	0	EDUSTAFF		19.09
11	03/19/2021	0	EDUSTAFF		85.40

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	03/19/2021	0	EDUSTAFF	118.00
11	03/19/2021	0	EDUSTAFF	118.00
11	03/19/2021	0	EDUSTAFF	34.01
11	03/19/2021	0	EDUSTAFF	19.09
11	03/19/2021	0	EDUSTAFF	34.01
11	03/19/2021	0	EDUSTAFF	19.09
11	03/19/2021	0	EDUSTAFF	53.10
11	03/19/2021	0	EDUSTAFF	85.40
11	03/19/2021	0	EDUSTAFF	118.00
11	03/19/2021	0	EDUSTAFF	118.00
11	03/19/2021	0	EDUSTAFF	34.01
11	03/19/2021	0	EDUSTAFF	19.09
11	03/19/2021	0	EDUSTAFF	34.01
11	03/19/2021	0	EDUSTAFF	19.09
11	03/19/2021	0	EDUSTAFF	106.20
11	03/19/2021	0	EDUSTAFF	118.00
11	03/19/2021	0	EDUSTAFF	118.00
11	03/19/2021	0	EDUSTAFF	68.32
11	03/19/2021	0	EDUSTAFF	68.32
11	03/19/2021	0	EDUSTAFF	68.32
11	03/19/2021	0	EDUSTAFF	340.59
11	03/19/2021	0	EDUSTAFF	105.33
11	03/19/2021	0	EDUSTAFF	80.58
11	03/19/2021	0	EDUSTAFF	80.58
11	03/19/2021	0	EDUSTAFF	91.10
11	03/19/2021	0	EDUSTAFF	53.10
11	03/19/2021	0	EDUSTAFF	118.00
11	03/19/2021	0	EDUSTAFF	118.00
11	03/19/2021	0	EDUSTAFF	85.40
11	03/19/2021	0	EDUSTAFF	118.00
11	03/19/2021	0	EDUSTAFF	118.00
11	03/23/2021	44540	CDWG	-87,200.00
11	03/23/2021	44539	SEHI COMPUTER PRODUC	-837.34
11	03/23/2021	44539	SEHI COMPUTER PRODUC	-837.34
11	03/23/2021	44539	SEHI COMPUTER PRODUC	-2,512.02
11	03/26/2021	202000329	AIG-VALIC	330.00
11	03/26/2021	202000333	AIG-VALIC ROTH	840.00
11	03/26/2021	202000337	AMERITAS LIFE INSURA	199.60
11	03/26/2021	202000337	AMERITAS LIFE INSURA	1,445.52
11	03/26/2021	202000337	AMERITAS LIFE INSURA	175.68
11	03/26/2021	202000337	AMERITAS LIFE INSURA	7,059.84
11	03/26/2021	202000337	AMERITAS LIFE INSURA	95.84
11	03/26/2021	202000337	AMERITAS LIFE INSURA	159.68
11	03/26/2021	202000338	AMERITAS LIFE INSURA	38.20
11	03/26/2021	202000338	AMERITAS LIFE INSURA	298.16
11	03/26/2021	202000338	AMERITAS LIFE INSURA	30.92
11	03/26/2021	202000338	AMERITAS LIFE INSURA	1,333.72
11	03/26/2021	202000338	AMERITAS LIFE INSURA	7.64
11	03/26/2021	202000338	AMERITAS LIFE INSURA	38.20
11	03/26/2021	202000332	GLP & ASSOCIATES	820.00
11	03/26/2021	202000334	GLP & ASSOC - ROTH	1,636.00
11	03/26/2021	202000335	GLP & ASSOC ER	300.00
25	03/26/2021	3262021	GORDON FOOD SERVICE,	1,341.82
25	03/26/2021	3262021	GORDON FOOD SERVICE,	14.23
25	03/26/2021	3262021	GORDON FOOD SERVICE,	1,229.05
25	03/26/2021	3262021	GORDON FOOD SERVICE,	99.73

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
25	03/26/2021	3262021	GORDON FOOD SERVICE,	110.80
25	03/26/2021	3262021	GORDON FOOD SERVICE,	27.07
25	03/26/2021	3262021	GORDON FOOD SERVICE,	1,164.24
25	03/26/2021	3262021	GORDON FOOD SERVICE,	141.58
25	03/26/2021	3262021	GORDON FOOD SERVICE,	80.59
25	03/26/2021	3262021	GORDON FOOD SERVICE,	234.43
25	03/26/2021	3262021	GORDON FOOD SERVICE,	1,329.56
25	03/26/2021	3262021	GORDON FOOD SERVICE,	166.07
11	03/26/2021	202000331	HEALTH EQUITY	50.00
11	03/12/2021	202000313	INDIANA DEPT OF REVE	96.00
11	03/12/2021	202000313	INDIANA DEPT OF REVE	729.01
11	03/26/2021	202000327	INDIANA DEPT OF REVE	96.00
11	03/26/2021	202000327	INDIANA DEPT OF REVE	762.42
11	03/26/2021	202000322	INTERNAL REVENUE SER	18,571.52
25	03/26/2021	202000322	INTERNAL REVENUE SER	335.68
11	03/26/2021	202000322	INTERNAL REVENUE SER	671.93
11	03/26/2021	202000322	INTERNAL REVENUE SER	21,095.56
25	03/26/2021	202000322	INTERNAL REVENUE SER	230.08
11	03/26/2021	202000322	INTERNAL REVENUE SER	4,343.33
25	03/26/2021	202000322	INTERNAL REVENUE SER	78.51
11	03/26/2021	202000322	INTERNAL REVENUE SER	18,571.52
25	03/26/2021	202000322	INTERNAL REVENUE SER	335.68
11	03/26/2021	202000322	INTERNAL REVENUE SER	4,343.33
25	03/26/2021	202000322	INTERNAL REVENUE SER	78.51
11	03/26/2021	202000323	THE LEGEND GROUP/ADS	225.00
11	03/26/2021	202000321	MISDU	308.74
25	03/26/2021	202000324	MPSEERS	29.40
11	03/26/2021	202000324	MPSEERS	2,812.59
11	03/26/2021	202000324	MPSEERS	6,192.26
25	03/26/2021	202000324	MPSEERS	99.36
11	03/26/2021	202000324	MPSEERS	1,322.50
11	03/26/2021	202000324	MPSEERS	5,603.37
25	03/26/2021	202000324	MPSEERS	67.40
11	03/26/2021	202000324	MPSEERS	4,170.19
25	03/26/2021	202000324	MPSEERS	108.19
11	03/26/2021	202000324	MPSEERS	6,102.41
25	03/26/2021	202000324	MPSEERS	101.39
11	03/26/2021	202000324	MPSEERS	1,985.38
25	03/26/2021	202000324	MPSEERS	35.80
11	03/26/2021	202000324	MPSEERS	702.69
11	03/26/2021	202000324	MPSEERS	1,985.38
25	03/26/2021	202000324	MPSEERS	35.80
11	03/26/2021	202000324	MPSEERS	3,000.69
25	03/26/2021	202000324	MPSEERS	69.09
11	03/26/2021	202000324	MPSEERS	2,035.50
25	03/26/2021	202000324	MPSEERS	219.55
11	03/26/2021	202000324	MPSEERS	54,251.02
25	03/26/2021	202000324	MPSEERS	953.35
11	03/26/2021	202000324	MPSEERS	1,437.15
25	03/26/2021	202000324	MPSEERS	206.87
11	03/26/2021	202000324	MPSEERS	5,793.49
11	03/26/2021	202000324	MPSEERS	1,990.43
11	03/26/2021	202000324	MPSEERS	9,128.68
11	03/26/2021	202000324	MPSEERS	4,326.46
11	03/26/2021	202000325	NATIONWIDE WADDELL R	370.00
11	03/26/2021	202000336	OFFICE OF RETIREMENT	95,628.74

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	03/26/2021	202000336	OFFICE OF RETIREMENT	1,402.40
11	03/26/2021	202000326	PARADIGM EQUITIES	1,562.00
25	03/26/2021	202000326	PARADIGM EQUITIES	380.00
11	03/26/2021	202000326	PARADIGM EQUITIES	764.00
11	03/26/2021	202000326	PARADIGM EQUITIES	408.06
11	03/12/2021	202000314	STATE OF MICHIGAN	25.00
11	03/12/2021	202000314	STATE OF MICHIGAN	9,183.64
25	03/12/2021	202000314	STATE OF MICHIGAN	133.67
11	03/26/2021	202000328	STATE OF MICHIGAN	25.00
11	03/26/2021	202000328	STATE OF MICHIGAN	9,693.08
25	03/26/2021	202000328	STATE OF MICHIGAN	141.81
11	03/26/2021	202000330	UMB BANK FBO PLAN ME	300.00
11	03/30/2021	0	CITY OF BUCHANAN	112.75
11	03/30/2021	0	CITY OF BUCHANAN	1,502.57
11	03/30/2021	0	CITY OF BUCHANAN	729.86
11	03/30/2021	0	CITY OF BUCHANAN	695.00
11	03/30/2021	0	CITY OF BUCHANAN	606.98
11	03/30/2021	0	CITY OF BUCHANAN	33.70
25	04/02/2021	0	EDUSTAFF	309.47
25	04/02/2021	0	EDUSTAFF	396.72
25	04/02/2021	0	EDUSTAFF	453.39
25	04/02/2021	0	EDUSTAFF	400.32
25	04/02/2021	0	EDUSTAFF	414.12
25	04/02/2021	0	EDUSTAFF	440.00
25	04/02/2021	0	EDUSTAFF	455.18
25	04/02/2021	0	EDUSTAFF	93.96
25	04/02/2021	0	EDUSTAFF	117.45
25	04/02/2021	0	EDUSTAFF	105.71
25	04/02/2021	0	EDUSTAFF	132.13
25	04/02/2021	0	EDUSTAFF	504.62
25	04/02/2021	0	EDUSTAFF	374.64
25	04/02/2021	0	EDUSTAFF	198.72
25	04/02/2021	0	EDUSTAFF	405.20
25	04/02/2021	0	EDUSTAFF	472.73
25	04/02/2021	0	EDUSTAFF	414.12
25	04/02/2021	0	EDUSTAFF	345.10
25	04/02/2021	0	EDUSTAFF	302.56
25	04/02/2021	0	EDUSTAFF	312.64
11	04/02/2021	0	EDUSTAFF	91.10
11	04/02/2021	0	EDUSTAFF	113.87
11	04/02/2021	0	EDUSTAFF	91.10
11	04/02/2021	0	EDUSTAFF	113.87
11	04/02/2021	0	EDUSTAFF	91.10
11	04/02/2021	0	EDUSTAFF	113.87
11	04/02/2021	0	EDUSTAFF	377.71
11	04/02/2021	0	EDUSTAFF	330.22
11	04/02/2021	0	EDUSTAFF	140.29
11	04/02/2021	0	EDUSTAFF	170.81
11	04/02/2021	0	EDUSTAFF	2,105.03
11	04/02/2021	0	EDUSTAFF	94.48
11	04/02/2021	0	EDUSTAFF	80.07
11	04/02/2021	0	EDUSTAFF	94.48
11	04/02/2021	0	EDUSTAFF	80.07
11	04/02/2021	0	EDUSTAFF	1,748.47
11	04/02/2021	0	EDUSTAFF	4,149.33
11	04/02/2021	0	EDUSTAFF	79.71

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
11	04/02/2021	0	EDUSTAFF	108.18
11	04/02/2021	0	EDUSTAFF	68.01
11	04/02/2021	0	EDUSTAFF	38.19
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	118.00
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	85.40
11	04/02/2021	0	EDUSTAFF	118.00
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	118.00
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	85.40
11	04/02/2021	0	EDUSTAFF	118.00
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	53.10
11	04/02/2021	0	EDUSTAFF	118.00
11	04/02/2021	0	EDUSTAFF	34.01
11	04/02/2021	0	EDUSTAFF	19.09
11	04/02/2021	0	EDUSTAFF	34.01
11	04/02/2021	0	EDUSTAFF	19.09
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	85.40
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	53.10
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	85.40
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
11	04/02/2021	0	EDUSTAFF	106.20
25	04/06/2021	4062021	GORDON FOOD SERVICE,	2,220.96
25	04/06/2021	4062021	GORDON FOOD SERVICE,	289.02
25	04/06/2021	4062021	GORDON FOOD SERVICE,	139.91
25	04/06/2021	4062021	GORDON FOOD SERVICE,	1,755.80
25	04/06/2021	4062021	GORDON FOOD SERVICE,	298.65
25	04/06/2021	4062021	GORDON FOOD SERVICE,	261.06

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	04/06/2021	4062021	GORDON FOOD SERVICE,	2,100.62
25	04/06/2021	4062021	GORDON FOOD SERVICE,	331.76
25	04/06/2021	4062021	GORDON FOOD SERVICE,	21.52
25	04/06/2021	4062021	GORDON FOOD SERVICE,	2,349.74
25	04/06/2021	4062021	GORDON FOOD SERVICE,	1,084.32
11	04/08/2021	202000351	AFLAC	1,148.46
25	04/08/2021	202000351	AFLAC	90.56
11	04/09/2021	202000346	AIG-VALIC	330.00
11	04/09/2021	202000349	AIG-VALIC ROTH	840.00
11	04/09/2021	202000348	GLP & ASSOCIATES	820.00
11	04/09/2021	202000350	GLP & ASSOC - ROTH	636.00
11	04/09/2021	202000347	HEALTH EQUITY	50.00
11	04/09/2021	202000340	INTERNAL REVENUE SER	20,244.40
25	04/09/2021	202000340	INTERNAL REVENUE SER	298.82
11	04/09/2021	202000340	INTERNAL REVENUE SER	539.62
11	04/09/2021	202000340	INTERNAL REVENUE SER	25,031.67
25	04/09/2021	202000340	INTERNAL REVENUE SER	203.85
11	04/09/2021	202000340	INTERNAL REVENUE SER	4,734.55
25	04/09/2021	202000340	INTERNAL REVENUE SER	69.88
11	04/09/2021	202000340	INTERNAL REVENUE SER	20,244.40
25	04/09/2021	202000340	INTERNAL REVENUE SER	298.82
11	04/09/2021	202000340	INTERNAL REVENUE SER	4,734.55
25	04/09/2021	202000340	INTERNAL REVENUE SER	69.88
11	04/09/2021	202000341	THE LEGEND GROUP/ADS	225.00
11	04/09/2021	202000339	MISDU	308.74
25	04/09/2021	202000342	MPSEERS	29.12
11	04/09/2021	202000342	MPSEERS	2,646.16
11	04/09/2021	202000342	MPSEERS	6,236.19
25	04/09/2021	202000342	MPSEERS	89.48
11	04/09/2021	202000342	MPSEERS	1,357.70
11	04/09/2021	202000342	MPSEERS	6,509.33
25	04/09/2021	202000342	MPSEERS	61.60
11	04/09/2021	202000342	MPSEERS	4,746.60
25	04/09/2021	202000342	MPSEERS	108.19
11	04/09/2021	202000342	MPSEERS	7,036.90
25	04/09/2021	202000342	MPSEERS	100.60
11	04/09/2021	202000342	MPSEERS	1,977.21
25	04/09/2021	202000342	MPSEERS	32.01
11	04/09/2021	202000342	MPSEERS	1,582.03
11	04/09/2021	202000342	MPSEERS	1,977.21
25	04/09/2021	202000342	MPSEERS	32.01
11	04/09/2021	202000342	MPSEERS	3,567.90
25	04/09/2021	202000342	MPSEERS	66.12
11	04/09/2021	202000342	MPSEERS	2,051.91
25	04/09/2021	202000342	MPSEERS	179.46
11	04/09/2021	202000342	MPSEERS	62,740.11
25	04/09/2021	202000342	MPSEERS	945.94
11	04/09/2021	202000342	MPSEERS	1,466.21
25	04/09/2021	202000342	MPSEERS	197.97
11	04/09/2021	202000342	MPSEERS	5,947.64
11	04/09/2021	202000342	MPSEERS	2,037.23
11	04/09/2021	202000342	MPSEERS	8,528.13
11	04/09/2021	202000342	MPSEERS	5,763.29
11	04/09/2021	202000343	PARADIGM EQUITIES	764.00
11	04/09/2021	202000343	PARADIGM EQUITIES	408.06
11	04/16/2021	0	EDUSTAFF	91.10

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	04/16/2021	0	EDUSTAFF	91.10
11	04/16/2021	0	EDUSTAFF	73.78
11	04/16/2021	0	EDUSTAFF	91.10
11	04/16/2021	0	EDUSTAFF	326.47
11	04/16/2021	0	EDUSTAFF	136.64
11	04/16/2021	0	EDUSTAFF	2,105.03
11	04/16/2021	0	EDUSTAFF	1,748.47
11	04/16/2021	0	EDUSTAFF	4,149.33
11	04/16/2021	0	EDUSTAFF	71.17
25	04/16/2021	0	EDUSTAFF	358.93
25	04/16/2021	0	EDUSTAFF	331.30
25	04/16/2021	0	EDUSTAFF	364.14
25	04/16/2021	0	EDUSTAFF	93.96
25	04/16/2021	0	EDUSTAFF	105.71
25	04/16/2021	0	EDUSTAFF	424.34
25	04/16/2021	0	EDUSTAFF	378.18
25	04/16/2021	0	EDUSTAFF	300.24
25	04/16/2021	0	EDUSTAFF	235.32
25	04/16/2021	0	EDUSTAFF	247.58
11	04/16/2021	0	EDUSTAFF	141.60
11	04/16/2021	0	EDUSTAFF	70.80
11	04/16/2021	0	EDUSTAFF	141.60
11	04/16/2021	0	EDUSTAFF	141.60
11	04/16/2021	0	EDUSTAFF	141.60
11	04/16/2021	0	EDUSTAFF	141.60
11	04/16/2021	0	EDUSTAFF	141.60
11	04/16/2021	0	EDUSTAFF	141.60
11	04/16/2021	0	EDUSTAFF	141.60
11	04/16/2021	0	EDUSTAFF	141.60
11	04/16/2021	0	EDUSTAFF	92.93
11	04/16/2021	0	EDUSTAFF	141.60
11	04/16/2021	0	EDUSTAFF	43.37
11	04/16/2021	0	EDUSTAFF	92.93
11	04/16/2021	0	EDUSTAFF	141.60
11	04/16/2021	0	EDUSTAFF	70.80
11	04/16/2021	0	EDUSTAFF	141.60
11	04/16/2021	0	EDUSTAFF	141.60
11	04/16/2021	0	EDUSTAFF	92.93
25	04/16/2021	4162021	GORDON FOOD SERVICE,	143.23
25	04/21/2021	4192021	STATE OF MICHIGAN	71.91
11	04/23/2021	202000361	AIG-VALIC	330.00
11	04/23/2021	202000364	AIG-VALIC ROTH	840.00
11	04/23/2021	202000363	GLP & ASSOCIATES	820.00
11	04/23/2021	202000365	GLP & ASSOC - ROTH	636.00
11	04/23/2021	202000366	GLP & ASSOC ER	296.30
11	04/09/2021	202000344	INDIANA DEPT OF REVE	96.00
11	04/09/2021	202000344	INDIANA DEPT OF REVE	743.03
11	04/23/2021	202000358	INDIANA DEPT OF REVE	96.00
11	04/23/2021	202000358	INDIANA DEPT OF REVE	693.00
11	04/23/2021	202000353	INTERNAL REVENUE SER	16,874.27
25	04/23/2021	202000353	INTERNAL REVENUE SER	209.28
11	04/23/2021	202000353	INTERNAL REVENUE SER	579.62
11	04/23/2021	202000353	INTERNAL REVENUE SER	18,685.57
25	04/23/2021	202000353	INTERNAL REVENUE SER	58.84
11	04/23/2021	202000353	INTERNAL REVENUE SER	3,946.37
25	04/23/2021	202000353	INTERNAL REVENUE SER	48.94
11	04/23/2021	202000353	INTERNAL REVENUE SER	16,874.27

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
25	04/23/2021	202000353	INTERNAL REVENUE SER	209.28
11	04/23/2021	202000353	INTERNAL REVENUE SER	3,946.37
25	04/23/2021	202000353	INTERNAL REVENUE SER	48.94
11	04/23/2021	202000354	THE LEGEND GROUP/ADS	225.00
11	04/23/2021	202000352	MISDU	308.74
25	04/23/2021	202000355	MPSEERS	13.72
11	04/23/2021	202000355	MPSEERS	2,382.80
11	04/23/2021	202000355	MPSEERS	5,378.08
25	04/23/2021	202000355	MPSEERS	41.34
11	04/23/2021	202000355	MPSEERS	1,215.02
11	04/23/2021	202000355	MPSEERS	5,292.71
25	04/23/2021	202000355	MPSEERS	29.24
11	04/23/2021	202000355	MPSEERS	4,106.32
25	04/23/2021	202000355	MPSEERS	108.19
11	04/23/2021	202000355	MPSEERS	103.50
11	04/23/2021	202000355	MPSEERS	5,785.17
25	04/23/2021	202000355	MPSEERS	70.61
11	04/23/2021	202000355	MPSEERS	1,687.18
25	04/23/2021	202000355	MPSEERS	14.92
11	04/23/2021	202000355	MPSEERS	698.32
11	04/23/2021	202000355	MPSEERS	1,687.18
25	04/23/2021	202000355	MPSEERS	14.92
11	04/23/2021	202000355	MPSEERS	2,528.25
25	04/23/2021	202000355	MPSEERS	28.23
11	04/23/2021	202000355	MPSEERS	1,890.10
25	04/23/2021	202000355	MPSEERS	93.73
11	04/23/2021	202000355	MPSEERS	51,402.17
25	04/23/2021	202000355	MPSEERS	663.96
11	04/23/2021	202000355	MPSEERS	1,442.63
25	04/23/2021	202000355	MPSEERS	84.53
11	04/23/2021	202000355	MPSEERS	5,322.74
11	04/23/2021	202000355	MPSEERS	1,875.18
11	04/23/2021	202000355	MPSEERS	7,458.72
11	04/23/2021	202000355	MPSEERS	3,281.66
11	04/23/2021	202000356	NATIONWIDE WADDELL R	370.00
11	04/23/2021	202000357	PARADIGM EQUITIES	1,562.00
25	04/23/2021	202000357	PARADIGM EQUITIES	380.00
11	04/23/2021	202000357	PARADIGM EQUITIES	764.00
11	04/23/2021	202000357	PARADIGM EQUITIES	408.06
11	04/09/2021	202000345	STATE OF MICHIGAN	25.00
11	04/09/2021	202000345	STATE OF MICHIGAN	10,557.51
25	04/09/2021	202000345	STATE OF MICHIGAN	133.53
11	04/23/2021	202000359	STATE OF MICHIGAN	45.00
11	04/23/2021	202000359	STATE OF MICHIGAN	8,729.09
25	04/23/2021	202000359	STATE OF MICHIGAN	60.81
11	04/23/2021	202000362	UMB BANK FBO PLAN ME	300.00
11	04/23/2021	202000360	UNITED FEDERAL CREDI	1,400.00
11	04/23/2021	202000360	UNITED FEDERAL CREDI	1,125.00
11	04/27/2021	43776	BAR WATER YOUR LOCAL	-26.00
11	04/27/2021	44397	CARRIGAN, TIM	-52.42
25	04/27/2021	4272021	GORDON FOOD SERVICE,	473.58
25	04/27/2021	4272021	GORDON FOOD SERVICE,	87.68
25	04/27/2021	4272021	GORDON FOOD SERVICE,	4,444.48
25	04/27/2021	4272021	GORDON FOOD SERVICE,	665.13
25	04/27/2021	4272021	GORDON FOOD SERVICE,	2,559.14
25	04/27/2021	4272021	GORDON FOOD SERVICE,	297.86

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
25	04/27/2021	4272021	GORDON FOOD SERVICE,	55.67
25	04/27/2021	4272021	GORDON FOOD SERVICE,	3,666.86
25	04/27/2021	4272021	GORDON FOOD SERVICE,	471.50
25	04/27/2021	4272021	GORDON FOOD SERVICE,	117.89
25	04/27/2021	4272021	GORDON FOOD SERVICE,	3,240.61
25	04/27/2021	4272021	GORDON FOOD SERVICE,	456.25
11	04/27/2021	44230	HENCKEL, LAURA	-75.00
11	04/27/2021	44516	JONATZKE, MICHAEL	-14.95
11	04/27/2021	43958	MOSIER, JADE	-147.00
11	04/27/2021	44270	WENTWORTH, DENNIS	-195.00
11	04/27/2021	44525	YOUNG, STEVEN	-14.95
11	04/28/2021	202000367	AMERITAS LIFE INSURA	199.60
11	04/28/2021	202000367	AMERITAS LIFE INSURA	1,445.52
11	04/28/2021	202000367	AMERITAS LIFE INSURA	175.68
11	04/28/2021	202000367	AMERITAS LIFE INSURA	7,011.92
11	04/28/2021	202000367	AMERITAS LIFE INSURA	95.84
11	04/28/2021	202000367	AMERITAS LIFE INSURA	159.68
11	04/28/2021	202000368	AMERITAS LIFE INSURA	38.20
11	04/28/2021	202000368	AMERITAS LIFE INSURA	298.16
11	04/28/2021	202000368	AMERITAS LIFE INSURA	30.92
11	04/28/2021	202000368	AMERITAS LIFE INSURA	1,334.24
11	04/28/2021	202000368	AMERITAS LIFE INSURA	7.64
11	04/28/2021	202000368	AMERITAS LIFE INSURA	38.20
11	04/28/2021	202000369	BLUE CROSS BLUE SHIE	82,389.12
11	04/28/2021	202000369	BLUE CROSS BLUE SHIE	7,227.06
11	04/28/2021	202000369	BLUE CROSS BLUE SHIE	18,211.24
11	04/28/2021	202000369	BLUE CROSS BLUE SHIE	1,520.43
11	04/28/2021	202000369	BLUE CROSS BLUE SHIE	3,207.66
11	04/28/2021	202000369	BLUE CROSS BLUE SHIE	3,592.80
11	04/28/2021	202000370	OFFICE OF RETIREMENT	95,823.11

Totals for checks 13,477,066.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	7,711,424.26	1,829.00	3,645,255.88	11,358,509.14
25	SPECIAL REVENUE-SCHOOL LUNCH	88,556.93	569.56	589,966.42	679,092.91
32	DEBT SERVICE FUND 2003/2012	0.00	0.00	165.16	165.16
33	DEBT SERVICE FUND 2013	0.00	68.80	1,317,092.48	1,317,161.28
41	CAPITAL PROJECTS	0.00	17.15	12,900.62	12,917.77
61	AGENCY FUND	109,220.46	0.00	0.00	109,220.46
*** Fund Summary Totals ***		7,909,201.65	2,484.51	5,565,380.56	13,477,066.72

***** End of report *****