

A/P Check Register

Printed: 12/8/2020 9:39 AM
Hanover Horton School District
Check Date: 07/01/2019 to 06/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21445	JACKSON COUNTY CONSORTIUM	10	01/02/2020	0102	90,121.24	0.00	90,121.24
21641	EDUSTAFF	10	01/03/2020	0103	1,089.22	0.00	1,089.22
21641	EDUSTAFF	10	01/17/2020	0117	6,808.48	0.00	6,808.48
21641	EDUSTAFF	10	01/31/2020	0131	3,656.65	0.00	3,656.65
21445	JACKSON COUNTY CONSORTIUM	20	02/03/2020	0203	90,425.80	0.00	90,425.80
21641	EDUSTAFF	20	02/14/2020	0214	4,451.77	0.00	4,451.77
21641	EDUSTAFF	20	02/28/2020	0228	16,697.00	0.00	16,697.00
21445	JACKSON COUNTY CONSORTIUM	30	03/02/2020	0302	89,559.99	0.00	89,559.99
21641	EDUSTAFF	30	03/13/2020	0313	2,242.00	0.00	2,242.00
21641	EDUSTAFF	30	03/27/2020	0327	2,183.00	0.00	2,183.00
21445	JACKSON COUNTY CONSORTIUM	40	04/01/2020	0401	89,818.31	0.00	89,818.31
21641	EDUSTAFF	40	04/10/2020	0410	1,475.00	0.00	1,475.00
21641	EDUSTAFF	40	04/24/2020	0424	16,514.79	0.00	16,514.79
21445	JACKSON COUNTY CONSORTIUM	50	05/01/2020	0502	90,533.13	0.00	90,533.13
21641	EDUSTAFF	50	05/08/2020	0508	1,180.00	0.00	1,180.00
21641	EDUSTAFF	50	05/22/2020	0522	1,180.00	0.00	1,180.00
21445	JACKSON COUNTY CONSORTIUM	60	06/01/2020	0601	82,311.85	0.00	82,311.85
03568	COUNTY NATIONAL BANK	60	06/01/2020	0602	9,021.78	0.00	9,021.78
21641	EDUSTAFF	60	06/05/2020	0605	16,514.79	0.00	16,514.79
21641	EDUSTAFF	60	06/19/2020	0619	531.00	0.00	531.00
21445	JACKSON COUNTY CONSORTIUM	70	07/01/2019	0701	94,705.47	0.00	94,705.47
21445	JACKSON COUNTY CONSORTIUM	80	08/01/2019	0801	94,705.47	0.00	94,705.47
21445	JACKSON COUNTY CONSORTIUM	80	08/20/2019	0820	2,706.30	0.00	2,706.30
21641	EDUSTAFF	80	08/30/2019	0830	894.64	0.00	894.64
21445	JACKSON COUNTY CONSORTIUM	190	09/01/2019	0901	89,814.77	0.00	89,814.77
21641	EDUSTAFF	190	09/13/2019	0913	1,239.76	0.00	1,239.76
21641	EDUSTAFF	190	09/27/2019	0927	12,293.25	0.00	12,293.25
21445	JACKSON COUNTY CONSORTIUM	200	10/01/2019	1001	94,120.31	0.00	94,120.31
21641	EDUSTAFF	200	10/11/2019	1011	4,290.61	0.00	4,290.61
21641	EDUSTAFF	200	10/25/2019	1025	4,719.57	0.00	4,719.57
21445	JACKSON COUNTY CONSORTIUM	110	11/01/2019	1101	89,482.94	0.00	89,482.94
21641	EDUSTAFF	110	11/08/2019	1108	14,176.01	0.00	14,176.01
21641	EDUSTAFF	110	11/22/2019	1122	5,227.33	0.00	5,227.33
10601	MICHIGAN PUBLIC SCHOOL	90	07/02/2019	1147	64,203.24	0.00	64,203.24
21446	HEALTH EQUITY	90	07/05/2019	1148	2,005.00	0.00	2,005.00
21472	OMNI FINANCIAL GROUP INC.	90	07/05/2019	1149	23,037.79	0.00	23,037.79
07771	INTERNAL REVENUE SERVICE	90	07/05/2019	1150	43,494.67	0.00	43,494.67
10601	MICHIGAN PUBLIC SCHOOL	90	07/05/2019	1151	2,239.53	0.00	2,239.53
10601	MICHIGAN PUBLIC SCHOOL	90	07/05/2019	1152	70,860.31	0.00	70,860.31
20471	JFP BENEFIT MANAGEMENT INC	90	07/05/2019	1153	2,287.00	0.00	2,287.00
15001	STATE OF MICHIGAN	90	07/20/2019	1154	3.70	0.00	3.70
21446	HEALTH EQUITY	90	07/19/2019	1155	1,185.00	0.00	1,185.00
21472	OMNI FINANCIAL GROUP INC.	90	07/19/2019	1156	12,037.79	0.00	12,037.79
07771	INTERNAL REVENUE SERVICE	90	07/19/2019	1157	43,133.51	0.00	43,133.51
10601	MICHIGAN PUBLIC SCHOOL	90	07/19/2019	1158	2,308.96	0.00	2,308.96
10601	MICHIGAN PUBLIC SCHOOL	90	07/19/2019	1159	64,872.86	0.00	64,872.86
15001	STATE OF MICHIGAN	90	07/19/2019	1160	12,851.60	0.00	12,851.60
10601	MICHIGAN PUBLIC SCHOOL	90	07/30/2019	1161	64,203.24	0.00	64,203.24
21446	HEALTH EQUITY	90	08/02/2019	1162	2,185.00	0.00	2,185.00
21472	OMNI FINANCIAL GROUP INC.	90	08/02/2019	1163	12,037.79	0.00	12,037.79
07771	INTERNAL REVENUE SERVICE	90	08/02/2019	1164	42,681.00	0.00	42,681.00
10601	MICHIGAN PUBLIC SCHOOL	90	08/02/2019	1165	2,245.33	0.00	2,245.33
10601	MICHIGAN PUBLIC SCHOOL	90	08/02/2019	1166	65,400.92	0.00	65,400.92
21446	HEALTH EQUITY	90	08/16/2019	1167	1,185.00	0.00	1,185.00
21472	OMNI FINANCIAL GROUP INC.	90	08/16/2019	1168	11,537.79	0.00	11,537.79
07771	INTERNAL REVENUE SERVICE	90	08/16/2019	1169	43,030.62	0.00	43,030.62
10601	MICHIGAN PUBLIC SCHOOL	90	08/16/2019	1170	2,249.70	0.00	2,249.70

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10601	MICHIGAN PUBLIC SCHOOL	90	08/16/2019	1171	65,456.30	0.00	65,456.30
21446	HEALTH EQUITY	90	08/30/2019	1172	1,075.00	0.00	1,075.00
21472	OMNI FINANCIAL GROUP INC.	90	08/30/2019	1173	10,722.79	0.00	10,722.79
07771	INTERNAL REVENUE SERVICE	90	08/30/2019	1174	45,174.58	0.00	45,174.58
10601	MICHIGAN PUBLIC SCHOOL	90	08/30/2019	1175	3,433.32	0.00	3,433.32
10601	MICHIGAN PUBLIC SCHOOL	90	08/30/2019	1176	67,888.36	0.00	67,888.36
15001	STATE OF MICHIGAN	90	08/30/2019	1177	19,499.18	0.00	19,499.18
10601	MICHIGAN PUBLIC SCHOOL	90	09/11/2019	1178	64,273.87	0.00	64,273.87
21446	HEALTH EQUITY	90	09/13/2019	1179	2,537.50	0.00	2,537.50
21472	OMNI FINANCIAL GROUP INC.	90	09/13/2019	1180	11,450.59	0.00	11,450.59
07771	INTERNAL REVENUE SERVICE	90	09/13/2019	1181	47,865.17	0.00	47,865.17
10601	MICHIGAN PUBLIC SCHOOL	90	09/13/2019	1182	4,073.79	0.00	4,073.79
10601	MICHIGAN PUBLIC SCHOOL	90	09/13/2019	1183	70,418.50	0.00	70,418.50
15001	STATE OF MICHIGAN	90	09/13/2019	1184	3.32	0.00	3.32
21446	HEALTH EQUITY	90	09/27/2019	1185	1,075.00	0.00	1,075.00
21472	OMNI FINANCIAL GROUP INC.	90	09/27/2019	1186	13,582.73	0.00	13,582.73
07771	INTERNAL REVENUE SERVICE	90	09/27/2019	1187	55,035.21	0.00	55,035.21
10601	MICHIGAN PUBLIC SCHOOL	90	09/27/2019	1188	4,481.24	0.00	4,481.24
10601	MICHIGAN PUBLIC SCHOOL	90	09/27/2019	1189	74,308.78	0.00	74,308.78
15001	STATE OF MICHIGAN	90	09/27/2019	1190	15,585.05	0.00	15,585.05
20471	JFP BENEFIT MANAGEMENT INC	90	09/27/2019	1191	12.00	0.00	12.00
21446	HEALTH EQUITY	90	10/11/2019	1193	1,750.00	0.00	1,750.00
21472	OMNI FINANCIAL GROUP INC.	90	10/11/2019	1194	11,712.03	0.00	11,712.03
07771	INTERNAL REVENUE SERVICE	90	10/11/2019	1195	48,236.41	0.00	48,236.41
10601	MICHIGAN PUBLIC SCHOOL	90	10/11/2019	1196	4,354.77	0.00	4,354.77
10601	MICHIGAN PUBLIC SCHOOL	90	10/11/2019	1197	73,681.13	0.00	73,681.13
15001	STATE OF MICHIGAN	90	10/11/2019	1198	31.72	0.00	31.72
21446	HEALTH EQUITY	90	10/25/2019	1199	1,075.00	0.00	1,075.00
21472	OMNI FINANCIAL GROUP INC.	90	10/25/2019	1200	11,801.93	0.00	11,801.93
07771	INTERNAL REVENUE SERVICE	90	10/25/2019	1201	51,763.70	0.00	51,763.70
21445	JACKSON COUNTY CONSORTIUM	120	12/02/2019	1202	96,094.01	0.00	96,094.01
10601	MICHIGAN PUBLIC SCHOOL	90	10/25/2019	1203	77,152.32	0.00	77,152.32
15001	STATE OF MICHIGAN	90	10/25/2019	1204	15,218.03	0.00	15,218.03
10601	MICHIGAN PUBLIC SCHOOL	90	11/06/2019	1205	1.00	0.00	1.00
21641	EDUSTAFF	120	12/06/2019	1206	3,376.00	0.00	3,376.00
21472	OMNI FINANCIAL GROUP INC.	90	11/08/2019	1207	13,032.70	0.00	13,032.70
07771	INTERNAL REVENUE SERVICE	90	11/08/2019	1208	48,273.48	0.00	48,273.48
10601	MICHIGAN PUBLIC SCHOOL	90	11/08/2019	1209	4,237.51	0.00	4,237.51
10601	MICHIGAN PUBLIC SCHOOL	90	11/08/2019	1210	73,841.50	0.00	73,841.50
15001	STATE OF MICHIGAN	90	11/20/2019	1211	41.03	0.00	41.03
21446	HEALTH EQUITY	90	11/22/2019	1212	1,175.00	0.00	1,175.00
21472	OMNI FINANCIAL GROUP INC.	90	11/22/2019	1213	12,521.17	0.00	12,521.17
07771	INTERNAL REVENUE SERVICE	90	11/22/2019	1214	49,118.54	0.00	49,118.54
10601	MICHIGAN PUBLIC SCHOOL	90	11/22/2019	1215	4,506.99	0.00	4,506.99
10601	MICHIGAN PUBLIC SCHOOL	90	11/22/2019	1216	74,073.28	0.00	74,073.28
15001	STATE OF MICHIGAN	90	11/22/2019	1217	14,694.07	0.00	14,694.07
10601	MICHIGAN PUBLIC SCHOOL	90	12/06/2019	1218	127,265.85	0.00	127,265.85
21446	HEALTH EQUITY	90	12/06/2019	1219	1,175.00	0.00	1,175.00
21641	EDUSTAFF	120	12/20/2019	1220	31,892.30	0.00	31,892.30
07771	INTERNAL REVENUE SERVICE	90	12/06/2019	1221	50,155.90	0.00	50,155.90
10601	MICHIGAN PUBLIC SCHOOL	90	12/06/2019	1222	4,885.10	0.00	4,885.10
10601	MICHIGAN PUBLIC SCHOOL	90	12/06/2019	1223	76,809.44	0.00	76,809.44
21446	HEALTH EQUITY	90	12/20/2019	1224	1,287.50	0.00	1,287.50
21472	OMNI FINANCIAL GROUP INC.	90	12/20/2019	1225	14,536.25	0.00	14,536.25
07771	INTERNAL REVENUE SERVICE	90	12/20/2019	1226	55,518.20	0.00	55,518.20
10601	MICHIGAN PUBLIC SCHOOL	90	12/20/2019	1227	4,659.19	0.00	4,659.19
10601	MICHIGAN PUBLIC SCHOOL	90	12/20/2019	1228	85,148.00	0.00	85,148.00

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15001	STATE OF MICHIGAN	90	12/20/2019	1229	34.10	0.00	34.10
15001	STATE OF MICHIGAN	90	12/20/2019	1230	15,724.79	0.00	15,724.79
21446	HEALTH EQUITY	90	01/02/2020	1231	156,800.00	0.00	156,800.00
21446	HEALTH EQUITY	90	01/03/2020	1233	1,175.00	0.00	1,175.00
20471	JFP BENEFIT MANAGEMENT INC	90	01/03/2020	1234	2,612.00	0.00	2,612.00
21472	OMNI FINANCIAL GROUP INC.	90	01/03/2020	1235	13,475.01	0.00	13,475.01
07771	INTERNAL REVENUE SERVICE	90	01/03/2020	1236	47,065.03	0.00	47,065.03
10601	MICHIGAN PUBLIC SCHOOL	90	01/03/2020	1237	4,210.55	0.00	4,210.55
10601	MICHIGAN PUBLIC SCHOOL	90	01/03/2020	1238	73,984.28	0.00	73,984.28
10601	MICHIGAN PUBLIC SCHOOL	90	01/06/2020	1239	63,632.92	0.00	63,632.92
21446	HEALTH EQUITY	90	01/08/2020	1240	2,800.00	0.00	2,800.00
21446	HEALTH EQUITY	90	01/17/2020	1241	1,235.00	0.00	1,235.00
21472	OMNI FINANCIAL GROUP INC.	90	01/17/2020	1242	13,475.01	0.00	13,475.01
07771	INTERNAL REVENUE SERVICE	90	01/17/2020	1243	46,421.55	0.00	46,421.55
10601	MICHIGAN PUBLIC SCHOOL	90	01/17/2020	1244	4,597.14	0.00	4,597.14
10601	MICHIGAN PUBLIC SCHOOL	90	01/17/2020	1245	72,850.30	0.00	72,850.30
15001	STATE OF MICHIGAN	90	01/17/2020	1246	29.46	0.00	29.46
10601	MICHIGAN PUBLIC SCHOOL	90	01/29/2020	1247	63,632.92	0.00	63,632.92
21446	HEALTH EQUITY	90	01/31/2020	1248	1,155.00	0.00	1,155.00
21472	OMNI FINANCIAL GROUP INC.	90	01/31/2020	1249	13,475.01	0.00	13,475.01
07771	INTERNAL REVENUE SERVICE	90	01/31/2020	1250	49,985.92	0.00	49,985.92
10601	MICHIGAN PUBLIC SCHOOL	90	01/31/2020	1251	4,868.78	0.00	4,868.78
10601	MICHIGAN PUBLIC SCHOOL	90	01/31/2020	1252	77,181.30	0.00	77,181.30
15001	STATE OF MICHIGAN	90	01/31/2020	1253	21,373.36	0.00	21,373.36
15001	STATE OF MICHIGAN	90	02/20/2020	1254	32.21	0.00	32.21
21446	HEALTH EQUITY	90	02/14/2020	1255	1,155.00	0.00	1,155.00
21472	OMNI FINANCIAL GROUP INC.	90	02/14/2020	1256	12,750.01	0.00	12,750.01
07771	INTERNAL REVENUE SERVICE	90	02/14/2020	1257	47,394.33	0.00	47,394.33
10601	MICHIGAN PUBLIC SCHOOL	90	02/14/2020	1258	4,787.56	0.00	4,787.56
10601	MICHIGAN PUBLIC SCHOOL	90	02/14/2020	1259	74,125.68	0.00	74,125.68
10601	MICHIGAN PUBLIC SCHOOL	90	02/14/2020	1260	63,632.93	0.00	63,632.93
21446	HEALTH EQUITY	90	02/28/2020	1261	1,155.00	0.00	1,155.00
22576	JACKSON COUNSELING FOR WELLBEING	90	02/28/2020	1262	3,100.00	0.00	3,100.00
21472	OMNI FINANCIAL GROUP INC.	90	02/28/2020	1263	14,109.56	0.00	14,109.56
07771	INTERNAL REVENUE SERVICE	90	02/28/2020	1264	57,785.15	0.00	57,785.15
10601	MICHIGAN PUBLIC SCHOOL	90	02/28/2020	1265	4,767.66	0.00	4,767.66
10601	MICHIGAN PUBLIC SCHOOL	90	02/28/2020	1266	77,413.27	0.00	77,413.27
15001	STATE OF MICHIGAN	90	02/28/2020	1267	15,730.60	0.00	15,730.60
21446	HEALTH EQUITY	90	03/13/2020	1268	1,155.00	0.00	1,155.00
22576	JACKSON COUNSELING FOR WELLBEING	90	03/13/2020	1269	2,800.00	0.00	2,800.00
22588	TRUNORTH COUNSELING	90	03/13/2020	1270	880.00	0.00	880.00
21472	OMNI FINANCIAL GROUP INC.	90	03/13/2020	1271	12,984.93	0.00	12,984.93
07771	INTERNAL REVENUE SERVICE	90	03/13/2020	1272	48,042.23	0.00	48,042.23
10601	MICHIGAN PUBLIC SCHOOL	90	03/13/2020	1273	4,728.61	0.00	4,728.61
10601	MICHIGAN PUBLIC SCHOOL	90	03/13/2020	1274	74,274.15	0.00	74,274.15
15001	STATE OF MICHIGAN	90	03/20/2020	1275	23.68	0.00	23.68
21446	HEALTH EQUITY	90	03/27/2020	1276	1,155.00	0.00	1,155.00
22576	JACKSON COUNSELING FOR WELLBEING	90	03/27/2020	1277	3,320.00	0.00	3,320.00
20471	JFP BENEFIT MANAGEMENT INC	90	03/27/2020	1278	12.00	0.00	12.00
22588	TRUNORTH COUNSELING	90	03/27/2020	1279	2,400.00	0.00	2,400.00
21472	OMNI FINANCIAL GROUP INC.	90	03/27/2020	1280	12,984.93	0.00	12,984.93
15001	STATE OF MICHIGAN	90	03/27/2020	1283	14,494.57	0.00	14,494.57
07771	INTERNAL REVENUE SERVICE	90	03/27/2020	1284	48,353.18	0.00	48,353.18
10601	MICHIGAN PUBLIC SCHOOL	90	03/27/2020	1285	4,858.09	0.00	4,858.09

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10601	MICHIGAN PUBLIC SCHOOL	90	03/27/2020	1286	74,354.49	0.00	74,354.49
10601	MICHIGAN PUBLIC SCHOOL	90	04/07/2020	1287	63,632.92	0.00	63,632.92
22600	MIRACLE, DAKOTA	90	04/10/2020	1288	30.80	0.00	30.80
21446	HEALTH EQUITY	90	04/10/2020	1289	1,155.00	0.00	1,155.00
22576	JACKSON COUNSELING FOR WELLBEING	90	04/10/2020	1290	1,600.00	0.00	1,600.00
22588	TRUNORTH COUNSELING	90	04/10/2020	1291	3,200.00	0.00	3,200.00
21472	OMNI FINANCIAL GROUP INC.	90	04/10/2020	1292	13,184.93	0.00	13,184.93
07771	INTERNAL REVENUE SERVICE	90	04/10/2020	1293	46,681.37	0.00	46,681.37
10601	MICHIGAN PUBLIC SCHOOL	90	04/10/2020	1294	4,404.41	0.00	4,404.41
10601	MICHIGAN PUBLIC SCHOOL	90	04/10/2020	1295	72,168.06	0.00	72,168.06
15001	STATE OF MICHIGAN	90	04/20/2020	1296	13.10	0.00	13.10
21446	HEALTH EQUITY	90	04/24/2020	1297	1,155.00	0.00	1,155.00
22576	JACKSON COUNSELING FOR WELLBEING	90	04/24/2020	1298	1,600.00	0.00	1,600.00
22588	TRUNORTH COUNSELING	90	04/24/2020	1299	3,200.00	0.00	3,200.00
21472	OMNI FINANCIAL GROUP INC.	90	04/24/2020	1300	13,184.93	0.00	13,184.93
07771	INTERNAL REVENUE SERVICE	90	04/24/2020	1301	49,983.01	0.00	49,983.01
10601	MICHIGAN PUBLIC SCHOOL	90	04/24/2020	1302	5,051.32	0.00	5,051.32
10601	MICHIGAN PUBLIC SCHOOL	90	04/24/2020	1303	76,211.49	0.00	76,211.49
15001	STATE OF MICHIGAN	90	04/24/2020	1304	14,466.87	0.00	14,466.87
10601	MICHIGAN PUBLIC SCHOOL	90	05/05/2020	1305	63,632.92	0.00	63,632.92
21446	HEALTH EQUITY	90	05/08/2020	1306	1,155.00	0.00	1,155.00
22576	JACKSON COUNSELING FOR WELLBEING	90	05/08/2020	1307	3,200.00	0.00	3,200.00
22588	TRUNORTH COUNSELING	90	05/08/2020	1308	3,200.00	0.00	3,200.00
21472	OMNI FINANCIAL GROUP INC.	90	05/08/2020	1309	13,184.93	0.00	13,184.93
07771	INTERNAL REVENUE SERVICE	90	05/08/2020	1310	48,376.89	0.00	48,376.89
10601	MICHIGAN PUBLIC SCHOOL	90	05/08/2020	1311	4,836.64	0.00	4,836.64
10601	MICHIGAN PUBLIC SCHOOL	90	05/08/2020	1312	74,185.22	0.00	74,185.22
21446	HEALTH EQUITY	90	05/22/2020	1313	1,155.00	0.00	1,155.00
22576	JACKSON COUNSELING FOR WELLBEING	90	05/22/2020	1314	3,200.00	0.00	3,200.00
22588	TRUNORTH COUNSELING	90	05/22/2020	1315	3,200.00	0.00	3,200.00
21472	OMNI FINANCIAL GROUP INC.	90	05/22/2020	1316	13,284.93	0.00	13,284.93
07771	INTERNAL REVENUE SERVICE	90	05/22/2020	1317	48,507.45	0.00	48,507.45
10601	MICHIGAN PUBLIC SCHOOL	90	05/22/2020	1318	4,810.37	0.00	4,810.37
10601	MICHIGAN PUBLIC SCHOOL	90	05/22/2020	1319	74,442.41	0.00	74,442.41
15001	STATE OF MICHIGAN	90	05/22/2020	1320	14,456.27	0.00	14,456.27
10601	MICHIGAN PUBLIC SCHOOL	90	06/05/2020	1321	63,632.93	0.00	63,632.93
21446	HEALTH EQUITY	90	06/05/2020	1322	1,155.00	0.00	1,155.00
22576	JACKSON COUNSELING FOR WELLBEING	90	06/05/2020	1323	2,880.00	0.00	2,880.00
22588	TRUNORTH COUNSELING	90	06/05/2020	1324	2,880.00	0.00	2,880.00
21472	OMNI FINANCIAL GROUP INC.	90	06/05/2020	1325	13,284.93	0.00	13,284.93
07771	INTERNAL REVENUE SERVICE	90	06/05/2020	1326	56,520.19	0.00	56,520.19
10601	MICHIGAN PUBLIC SCHOOL	90	06/05/2020	1327	5,156.69	0.00	5,156.69
10601	MICHIGAN PUBLIC SCHOOL	90	06/05/2020	1328	85,982.60	0.00	85,982.60
21446	HEALTH EQUITY	90	06/19/2020	1329	1,155.00	0.00	1,155.00
22576	JACKSON COUNSELING FOR WELLBEING	90	06/19/2020	1330	1,600.00	0.00	1,600.00
22588	TRUNORTH COUNSELING	90	06/19/2020	1331	3,200.00	0.00	3,200.00
21472	OMNI FINANCIAL GROUP INC.	90	06/19/2020	1332	12,624.93	0.00	12,624.93
07771	INTERNAL REVENUE SERVICE	90	06/19/2020	1333	50,983.20	0.00	50,983.20
10601	MICHIGAN PUBLIC SCHOOL	90	06/19/2020	1334	4,432.33	0.00	4,432.33
10601	MICHIGAN PUBLIC SCHOOL	90	06/19/2020	1335	74,231.68	0.00	74,231.68
15001	STATE OF MICHIGAN	90	06/19/2020	1336	16,233.04	0.00	16,233.04

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10601	MICHIGAN PUBLIC SCHOOL	90	06/30/2020	1337	63,632.92	0.00	63,632.92
21621	CANADA DRY BOTTLING CO.	28	02/03/2020	2320	74.55	0.00	74.55
06031	GORDON FOOD SERVICE	28	02/05/2020	2520	5,550.01	0.00	5,550.01
21621	CANADA DRY BOTTLING CO.	38	03/02/2020	3220	88.21	0.00	88.21
06031	GORDON FOOD SERVICE	38	03/06/2020	3620	2,565.53	0.00	2,565.53
21621	CANADA DRY BOTTLING CO.	38	03/09/2020	3920	144.34	0.00	144.34
22462	ARBITERSPORTS LLC	83	08/02/2019	5894	600.00	0.00	600.00
02541	CASCADES CONFERENCE	83	08/08/2019	5895	950.00	0.00	950.00
21583	MIVCA	83	08/08/2019	5896	110.00	0.00	110.00
01253	BEACON FORMS & LABELS INC.	83	08/21/2019	5897	204.95	0.00	204.95
21174	DANSVILLE HIGH SCHOOL	83	08/22/2019	5898	180.00	0.00	180.00
19691	HARPER CREEK HIGH SCHOOL	83	08/22/2019	5899	180.00	0.00	180.00
18519	HILLSDALE HIGH SCHOOL	83	08/22/2019	5900	160.00	0.00	160.00
19545	ST. PHILIP CATHOLIC CENTRAL	83	08/22/2019	5901	165.00	0.00	165.00
16651	WESTERN SCHOOL DISTRICT	83	08/22/2019	5902	185.00	0.00	185.00
22064	COFFEY, BRADLEY	83	08/26/2019	5903	80.00	0.00	80.00
22137	EBY, RICHARD	83	08/26/2019	5904	70.00	0.00	70.00
19616	GODFREY, WILL	83	08/26/2019	5905	80.00	0.00	80.00
20543	GRIGGS, TONY	83	08/26/2019	5906	70.00	0.00	70.00
21810	BAUM, DALE	83	08/28/2019	5907	60.00	0.00	60.00
20133	COURTER, RAY	83	08/28/2019	5908	60.00	0.00	60.00
21410	GRICE, BRANDON	83	08/28/2019	5909	60.00	0.00	60.00
22483	HARNS, DAMEYN	83	08/28/2019	5910	60.00	0.00	60.00
22120	SERVICE, JASON	83	08/28/2019	5911	60.00	0.00	60.00
22485	BELL, JORDAN	193	09/03/2019	5912	70.00	0.00	70.00
20154	FRANK, KATHI	193	09/03/2019	5913	80.00	0.00	80.00
19616	GODFREY, WILL	193	09/03/2019	5914	70.00	0.00	70.00
21779	HEBERT, NANCY	193	09/03/2019	5915	80.00	0.00	80.00
21582	CAPITOL VARSITY SPORTS INC.	193	09/04/2019	5916	1,825.30	0.00	1,825.30
20125	DUFFRIN, JERAD	193	09/04/2019	5917	50.00	0.00	50.00
06351	H-H CAFETERIA	193	09/04/2019	5918	57.93	0.00	57.93
17382	MEDCO SUPPLY CO.	193	09/04/2019	5919	120.79	0.00	120.79
21782	ZIP MEDICAL SUPPLIES LLC	193	09/04/2019	5920	150.00	0.00	150.00
22308	CLARK, BRYEN	193	09/05/2019	5921	60.00	0.00	60.00
22307	GRIFFIN, TIM	193	09/05/2019	5922	60.00	0.00	60.00
22487	SMITH, DONALD	193	09/05/2019	5923	60.00	0.00	60.00
17441	SNYDER, MARK	193	09/05/2019	5924	60.00	0.00	60.00
22388	TOMPKINS, STEVE	193	09/05/2019	5925	60.00	0.00	60.00
19187	BIG TEAMS LLC	193	09/06/2019	5926	990.00	0.00	990.00
04571	EAST JACKSON COMMUNITY SCHOOLS	193	09/06/2019	5927	100.00	0.00	100.00
09781	MARSHALL PUBLIC SCHOOLS	193	09/06/2019	5928	200.00	0.00	200.00
10651	MICHIGAN STATE UNIVERSITY	193	09/06/2019	5929	280.00	0.00	280.00
14881	SPRINGPORT HIGH SCHOOL	193	09/06/2019	5930	130.00	0.00	130.00
20165	LESTER BROTHERS EXCAVATING INC	193	09/11/2019	5931	321.00	0.00	321.00
11716	OGDEN, MIKE	193	09/11/2019	5932	60.00	0.00	60.00
03631	CRAMPTON, TOM	193	09/13/2019	5933	90.00	0.00	90.00
18521	DRAPER, BRIAN	193	09/13/2019	5934	75.00	0.00	75.00
20426	EWING, CHUCK	193	09/13/2019	5935	90.00	0.00	90.00
22500	HENRY, DAVID	193	09/13/2019	5936	150.00	0.00	150.00
20115	LEWIS, KEN	193	09/13/2019	5937	150.00	0.00	150.00
20180	LINDSAY, CHUCK	193	09/13/2019	5938	90.00	0.00	90.00
20944	MARSHALL, NICHOLAS	193	09/13/2019	5939	200.00	0.00	200.00
22498	MASSEY, ERICA	193	09/13/2019	5940	150.00	0.00	150.00
22496	MILLER, RANDY	193	09/13/2019	5941	90.00	0.00	90.00
22499	OWENS, LARRY	193	09/13/2019	5942	150.00	0.00	150.00
22391	SMITH, BRIAN	193	09/13/2019	5943	150.00	0.00	150.00

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22497	STASSINES, DAVID	193	09/13/2019	5944	90.00	0.00	90.00
18556	AMAZON.COM CREDIT	193	09/16/2019	5945	916.86	0.00	916.86
19499	LINDERMAN, MICK	193	09/17/2019	5946	75.00	0.00	75.00
20405	MORRISSEY, TOM	193	09/17/2019	5947	75.00	0.00	75.00
15257	SWIHART, ERIC	193	09/17/2019	5948	65.00	0.00	65.00
18147	BATH COMMUNITY SCHOOLS	193	09/17/2019	5949	250.00	0.00	250.00
19629	CASCADES GOLF COURSE	193	09/17/2019	5950	2,400.25	0.00	2,400.25
07871	IMAGECRAFT	193	09/17/2019	5951	507.50	0.00	507.50
19472	LESLIE HIGH SCHOOL	193	09/17/2019	5952	150.00	0.00	150.00
10261	MHSAA	193	09/17/2019	5953	12.00	0.00	12.00
10341	MIAAA	193	09/17/2019	5954	155.00	0.00	155.00
20165	LESTER BROTHERS EXCAVATING INC	193	09/18/2019	5955	107.10	0.00	107.10
10747	MILLER, TROY	193	09/18/2019	5956	65.00	0.00	65.00
17441	SNYDER, MARK	193	09/18/2019	5957	65.00	0.00	65.00
22503	HESSELINK, RODNEY	193	09/19/2019	5958	60.00	0.00	60.00
22506	LANGBEHN, GREGOR	193	09/19/2019	5959	60.00	0.00	60.00
20180	LINDSAY, CHUCK	193	09/19/2019	5960	60.00	0.00	60.00
22505	MEHAN, JOHN	193	09/19/2019	5961	60.00	0.00	60.00
20395	PORTAGE XC INVITATIONAL	193	09/19/2019	5962	280.00	0.00	280.00
22504	SANDERS, DOUG	193	09/19/2019	5963	60.00	0.00	60.00
22507	SHEPHERD HIGH SCHOOL	193	09/19/2019	5964	200.00	0.00	200.00
14851	SPRING ARBOR UNIVERSITY	193	09/19/2019	5965	290.00	0.00	290.00
20944	MARSHALL, NICHOLAS	193	09/23/2019	5966	60.00	0.00	60.00
19573	BOYERS, TRACY	193	09/24/2019	5967	75.00	0.00	75.00
08151	JACKSON HIGH SCHOOL	193	09/24/2019	5968	335.00	0.00	335.00
19287	NABOZNY, BERNARD	193	09/24/2019	5969	75.00	0.00	75.00
05685	GALLOWAY, SCOTT	193	09/25/2019	5970	60.00	0.00	60.00
20663	BSN SPORTS	193	09/27/2019	5971	1,626.39	0.00	1,626.39
21966	CLARK, JEFF	193	09/27/2019	5972	90.00	0.00	90.00
19402	DRAPER, DAN	193	09/27/2019	5973	38.01	0.00	38.01
06091	GRASS LAKE SCHOOLS	193	09/27/2019	5974	100.00	0.00	100.00
22517	HALL, EDWARD	193	09/27/2019	5975	90.00	0.00	90.00
22519	HALL, MATTHEW	193	09/27/2019	5976	90.00	0.00	90.00
07471	HUKILL, DARWIN	193	09/27/2019	5977	90.00	0.00	90.00
22520	LASHLEY, AARON	193	09/27/2019	5978	50.00	0.00	50.00
11771	ONSTED SCHOOLS	193	09/27/2019	5979	150.00	0.00	150.00
22518	REMILY, SCOTT	193	09/27/2019	5980	90.00	0.00	90.00
21632	BLONDKE, CALEB	230	10/01/2019	5981	150.00	0.00	150.00
22137	EBY, RICHARD	230	10/01/2019	5982	150.00	0.00	150.00
22524	EVANS, MIKE	230	10/01/2019	5983	60.00	0.00	60.00
20216	HOFFMAN, TIM	230	10/01/2019	5984	60.00	0.00	60.00
22523	JONES, REID	230	10/01/2019	5985	60.00	0.00	60.00
20301	KLINTWORTH, THOMAS	230	10/01/2019	5986	150.00	0.00	150.00
22391	SMITH, BRIAN	230	10/01/2019	5987	150.00	0.00	150.00
22487	SMITH, DONALD	230	10/01/2019	5988	60.00	0.00	60.00
22522	STEELE, ROGER	230	10/01/2019	5989	150.00	0.00	150.00
21948	SULLIVAN, HEATH	230	10/01/2019	5990	60.00	0.00	60.00
15257	SWIHART, ERIC	230	10/01/2019	5991	65.00	0.00	65.00
18913	WARD, DON	230	10/01/2019	5992	150.00	0.00	150.00
20366	CARPENTER, JEFF	230	10/08/2019	5993	75.00	0.00	75.00
03141	COLDWATER SCHOOLS	230	10/08/2019	5994	200.00	0.00	200.00
19616	GODFREY, WILL	230	10/08/2019	5995	75.00	0.00	75.00
22526	MHSFCA	230	10/08/2019	5996	30.00	0.00	30.00
18913	WARD, DON	230	10/08/2019	5997	60.00	0.00	60.00
20944	MARSHALL, NICHOLAS	230	10/09/2019	5998	60.00	0.00	60.00
03131	CLOUSE, DAVE	230	10/11/2019	5999	150.00	0.00	150.00
22137	EBY, RICHARD	230	10/11/2019	6000	150.00	0.00	150.00

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21173	EMANS, ED	230	10/11/2019	6001	150.00	0.00	150.00
19993	GIBBS, STAN	230	10/11/2019	6002	150.00	0.00	150.00
20543	GRIGGS, TONY	230	10/11/2019	6003	150.00	0.00	150.00
21460	HECKMAN, SCOTT	230	10/11/2019	6004	150.00	0.00	150.00
22527	LAUER, DAVID	230	10/11/2019	6005	150.00	0.00	150.00
21180	SAGER, JACK	230	10/11/2019	6006	150.00	0.00	150.00
03631	CRAMPTON, TOM	230	10/11/2019	6007	60.00	0.00	60.00
21947	KULCHINSKI, STEVE	230	10/11/2019	6008	60.00	0.00	60.00
22487	SMITH, DONALD	230	10/11/2019	6009	60.00	0.00	60.00
17441	SNYDER, MARK	230	10/11/2019	6010	60.00	0.00	60.00
21948	SULLIVAN, HEATH	230	10/11/2019	6011	60.00	0.00	60.00
20543	GRIGGS, TONY	230	10/14/2019	6012	60.00	0.00	60.00
15257	SWIHART, ERIC	230	10/14/2019	6013	85.00	0.00	85.00
20366	CARPENTER, JEFF	230	10/15/2019	6014	75.00	0.00	75.00
20426	EWING, CHUCK	230	10/15/2019	6015	75.00	0.00	75.00
18161	BERGSTROM, DON	230	10/16/2019	6016	65.00	0.00	65.00
19999	CRUM, ROB	230	10/16/2019	6017	65.00	0.00	65.00
21810	BAUM, DALE	230	10/18/2019	6018	90.00	0.00	90.00
20133	COURTER, RAY	230	10/18/2019	6019	90.00	0.00	90.00
21410	GRICE, BRANDON	230	10/18/2019	6020	90.00	0.00	90.00
22120	SERVICE, JASON	230	10/18/2019	6021	90.00	0.00	90.00
22487	SMITH, DONALD	230	10/18/2019	6022	90.00	0.00	90.00
18556	AMAZON.COM CREDIT	230	10/21/2019	6023	178.20	0.00	178.20
02091	BURGER, CHRIS	230	10/21/2019	6024	100.00	0.00	100.00
07871	IMAGECRAFT	230	10/21/2019	6025	76.95	0.00	76.95
22533	BARBAGLIA, MARK	230	10/23/2019	6026	50.00	0.00	50.00
18161	BERGSTROM, DON	230	10/23/2019	6027	65.00	0.00	65.00
10747	MILLER, TROY	230	10/23/2019	6028	65.00	0.00	65.00
20366	CARPENTER, JEFF	230	10/24/2019	6029	85.00	0.00	85.00
22137	EBY, RICHARD	230	10/24/2019	6030	75.00	0.00	75.00
20543	GRIGGS, TONY	230	10/24/2019	6031	75.00	0.00	75.00
20405	MORRISSEY, TOM	230	10/24/2019	6032	85.00	0.00	85.00
20883	DAUTERMAN, CHRIS	230	10/25/2019	6033	90.00	0.00	90.00
22307	GRIFFIN, TIM	230	10/25/2019	6034	90.00	0.00	90.00
06351	H-H CAFETERIA	230	10/25/2019	6035	57.93	0.00	57.93
22327	MOORE, JEFF	230	10/25/2019	6036	90.00	0.00	90.00
22326	ZAPATA, AUGIE	230	10/25/2019	6037	90.00	0.00	90.00
22294	ZAPATA, PETE	230	10/25/2019	6038	90.00	0.00	90.00
20810	HFAH	230	10/28/2019	6039	6,618.67	0.00	6,618.67
04111	MYRTLE & IVY	230	10/30/2019	6040	30.00	0.00	30.00
07871	IMAGECRAFT	113	11/04/2019	6041	545.00	0.00	545.00
18042	SAND CREEK SCHOOLS	113	11/05/2019	6042	190.00	0.00	190.00
13801	SAMS CLUB MC/SYNCB	113	11/06/2019	6043	20.00	0.00	20.00
20217	ADAMS, CHRIS	113	11/12/2019	6044	70.00	0.00	70.00
22537	ADAMS, JOSH	113	11/12/2019	6045	70.00	0.00	70.00
20165	LESTER BROTHERS EXCAVATING INC	113	11/12/2019	6046	321.00	0.00	321.00
20579	GILLETT, JONATHAN	113	11/14/2019	6047	50.00	0.00	50.00
22168	HOLMES, TYLER	113	11/14/2019	6048	70.00	0.00	70.00
21852	HOPSON, DEAN	113	11/14/2019	6049	70.00	0.00	70.00
20262	LASHLEY, DENNY	113	11/14/2019	6050	300.00	0.00	300.00
00751	ANDERSON, KAREN	113	11/20/2019	6051	203.00	0.00	203.00
07871	IMAGECRAFT	113	11/20/2019	6052	27.00	0.00	27.00
22168	HOLMES, TYLER	113	11/25/2019	6053	70.00	0.00	70.00
21852	HOPSON, DEAN	113	11/25/2019	6054	70.00	0.00	70.00
07871	IMAGECRAFT	113	11/25/2019	6055	30.00	0.00	30.00
21571	ARMSTRONG, LESLIE	123	12/03/2019	6056	50.00	0.00	50.00
22400	GOODIN, TJ	123	12/03/2019	6057	70.00	0.00	70.00

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20184	GRADY, DAN	123	12/03/2019	6058	70.00	0.00	70.00
06091	GRASS LAKE SCHOOLS	123	12/03/2019	6059	200.00	0.00	200.00
22544	IRVINE, KIMBERLY	123	12/03/2019	6060	50.00	0.00	50.00
10261	MHSAA	123	12/04/2019	6061	60.00	0.00	60.00
17995	AMBS, PETE	123	12/06/2019	6062	55.00	0.00	55.00
20645	MIDENA, DAN	123	12/06/2019	6063	70.00	0.00	70.00
19550	RICHARDSON, DOUG	123	12/06/2019	6064	70.00	0.00	70.00
15112	STRAUB, RANDY	123	12/06/2019	6065	70.00	0.00	70.00
19833	WILKINS, JOHN	123	12/06/2019	6066	55.00	0.00	55.00
22358	NEFF, ERIN	123	12/11/2019	6068	70.00	0.00	70.00
22017	NEFF, KEITH	123	12/11/2019	6069	70.00	0.00	70.00
17995	AMBS, PETE	123	12/13/2019	6070	100.00	0.00	100.00
20778	BAXTER, ROBERT	123	12/13/2019	6071	70.00	0.00	70.00
10341	MIAAA	123	12/13/2019	6072	160.00	0.00	160.00
22550	SCHWEIKERT, RICK	123	12/13/2019	6073	70.00	0.00	70.00
17441	SNYDER, MARK	123	12/13/2019	6074	70.00	0.00	70.00
21948	SULLIVAN, HEATH	123	12/13/2019	6075	100.00	0.00	100.00
18556	AMAZON.COM CREDIT	123	12/16/2019	6076	232.73	0.00	232.73
19276	HIGELMIRE, DOUG	123	12/17/2019	6077	70.00	0.00	70.00
20645	MIDENA, DAN	123	12/17/2019	6078	70.00	0.00	70.00
22249	PITTMAN, AUSTIN	123	12/17/2019	6079	70.00	0.00	70.00
20766	RAY, CORY	123	12/17/2019	6080	70.00	0.00	70.00
19833	WILKINS, JOHN	123	12/17/2019	6081	70.00	0.00	70.00
19078	CHASE, SCOTT	123	12/20/2019	6082	70.00	0.00	70.00
20059	FROSCH, TIM	123	12/20/2019	6083	70.00	0.00	70.00
21206	LISZNYAI, TONY	123	12/20/2019	6084	70.00	0.00	70.00
13801	SAMS CLUB MC/SYNCB	13	01/07/2020	6085	204.66	0.00	204.66
17995	AMBS, PETE	13	01/07/2020	6086	100.00	0.00	100.00
06351	H-H CAFETERIA	13	01/07/2020	6087	57.93	0.00	57.93
19797	OLIVER, JEFF	13	01/07/2020	6088	100.00	0.00	100.00
22554	BALLINGER, NICK	13	01/08/2020	6089	100.00	0.00	100.00
22165	CHELSEA HIGH SCHOOL	13	01/08/2020	6090	125.00	0.00	125.00
20175	PINCKNEY HIGH SCHOOL	13	01/08/2020	6091	200.00	0.00	200.00
19837	WOLLET, PAT	13	01/08/2020	6092	100.00	0.00	100.00
22363	BROWN, KATELYN	13	01/10/2020	6093	70.00	0.00	70.00
19078	CHASE, SCOTT	13	01/10/2020	6094	70.00	0.00	70.00
20059	FROSCH, TIM	13	01/10/2020	6095	70.00	0.00	70.00
22168	HOLMES, TYLER	13	01/14/2020	6096	55.00	0.00	55.00
19549	MAURER, SCOTT	13	01/14/2020	6097	70.00	0.00	70.00
22249	PITTMAN, AUSTIN	13	01/14/2020	6098	55.00	0.00	55.00
19550	RICHARDSON, DOUG	13	01/14/2020	6099	70.00	0.00	70.00
19830	SMITH, JASON	13	01/14/2020	6100	70.00	0.00	70.00
19219	BCAM	13	01/14/2020	6101	80.00	0.00	80.00
20061	EARLEY, ED	13	01/17/2020	6102	70.00	0.00	70.00
21249	HOEFT, JOHN	13	01/17/2020	6103	55.00	0.00	55.00
22563	LEE, ZAC	13	01/17/2020	6104	55.00	0.00	55.00
22550	SCHWEIKERT, RICK	13	01/17/2020	6105	70.00	0.00	70.00
20036	WALKER, BILL	13	01/17/2020	6106	70.00	0.00	70.00
14061	SCHOOL SPECIALTY INC.	13	01/20/2020	6107	93.74	0.00	93.74
22173	ALTHUIS, KATIE	13	01/20/2020	6108	70.00	0.00	70.00
22358	NEFF, ERIN	13	01/20/2020	6109	55.00	0.00	55.00
22017	NEFF, KEITH	13	01/20/2020	6110	55.00	0.00	55.00
19830	SMITH, JASON	13	01/20/2020	6111	70.00	0.00	70.00
20036	WALKER, BILL	13	01/20/2020	6112	70.00	0.00	70.00
19908	DELIYANNE, PERRY	13	01/20/2020	6113	89.13	0.00	89.13
22565	BRADFIELD, REBECCA	13	01/21/2020	6114	80.00	0.00	80.00
22363	BROWN, KATELYN	13	01/21/2020	6115	70.00	0.00	70.00

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21212	COX, CANDY	13	01/21/2020	6116	80.00	0.00	80.00
22566	HOOKER, APRIL	13	01/21/2020	6117	80.00	0.00	80.00
22358	NEFF, ERIN	13	01/21/2020	6118	70.00	0.00	70.00
22564	POST, ANNIE	13	01/21/2020	6119	80.00	0.00	80.00
21214	STAMPER, ERYN	13	01/21/2020	6120	80.00	0.00	80.00
22011	HUNT, SAM	13	01/28/2020	6121	70.00	0.00	70.00
10747	MILLER, TROY	13	01/28/2020	6122	70.00	0.00	70.00
22358	NEFF, ERIN	13	01/28/2020	6123	55.00	0.00	55.00
22017	NEFF, KEITH	13	01/28/2020	6124	55.00	0.00	55.00
22175	WALKER, WYATT	13	01/28/2020	6125	70.00	0.00	70.00
17995	AMBS, PETE	13	01/29/2020	6126	70.00	0.00	70.00
22363	BROWN, KATELYN	13	01/29/2020	6127	70.00	0.00	70.00
17382	MEDCO SUPPLY CO.	13	01/29/2020	6128	81.85	0.00	81.85
22161	MILHEIM, DEVIN	13	01/29/2020	6129	65.00	0.00	65.00
20133	COURTER, RAY	13	01/31/2020	6130	55.00	0.00	55.00
21721	DONNERSBACH, NORBERT	13	01/31/2020	6131	55.00	0.00	55.00
20061	EARLEY, ED	13	01/31/2020	6132	70.00	0.00	70.00
20184	GRADY, DAN	13	01/31/2020	6133	70.00	0.00	70.00
19857	EARL, ERIC	23	02/03/2020	6135	55.00	0.00	55.00
20216	HOFFMAN, TIM	23	02/03/2020	6136	70.00	0.00	70.00
22249	PITTMAN, AUSTIN	23	02/03/2020	6137	125.00	0.00	125.00
15112	STRAUB, RANDY	23	02/03/2020	6138	70.00	0.00	70.00
20057	WALKER, STEVE	23	02/03/2020	6139	70.00	0.00	70.00
22363	BROWN, KATELYN	23	02/04/2020	6140	70.00	0.00	70.00
22570	FAIRBANKS, TROY	23	02/04/2020	6141	55.00	0.00	55.00
22063	FINK, FRANK	23	02/04/2020	6142	70.00	0.00	70.00
20059	FROSCH, TIM	23	02/04/2020	6143	70.00	0.00	70.00
21689	TRUDELL, DANIEL	23	02/04/2020	6144	55.00	0.00	55.00
22400	GOODIN, TJ	23	02/05/2020	6145	70.00	0.00	70.00
06351	H-H CAFETERIA	23	02/05/2020	6146	81.64	0.00	81.64
20464	SPENCER, LONNIE	23	02/05/2020	6147	70.00	0.00	70.00
20810	HFAH	23	02/06/2020	6148	6,618.66	0.00	6,618.66
20217	ADAMS, CHRIS	23	02/06/2020	6149	70.00	0.00	70.00
10746	MILLER, GENE	23	02/06/2020	6150	55.00	0.00	55.00
11001	MULLALY, BILL	23	02/06/2020	6151	55.00	0.00	55.00
19550	RICHARDSON, DOUG	23	02/06/2020	6152	70.00	0.00	70.00
21252	SULLIVAN, TERRY	23	02/06/2020	6153	70.00	0.00	70.00
20184	GRADY, DAN	23	02/10/2020	6154	55.00	0.00	55.00
19773	LEHMAN, KERRY	23	02/10/2020	6155	70.00	0.00	70.00
19830	SMITH, JASON	23	02/10/2020	6156	70.00	0.00	70.00
19536	SONNENBERG, TODD	23	02/10/2020	6157	55.00	0.00	55.00
20036	WALKER, BILL	23	02/10/2020	6158	70.00	0.00	70.00
22572	HELM, JEROMY	23	02/11/2020	6159	90.00	0.00	90.00
07871	IMAGECRAFT	23	02/11/2020	6160	40.00	0.00	40.00
22573	THOMPSON, DYLAN	23	02/11/2020	6161	90.00	0.00	90.00
19550	RICHARDSON, DOUG	23	02/12/2020	6163	70.00	0.00	70.00
21252	SULLIVAN, TERRY	23	02/12/2020	6164	70.00	0.00	70.00
21689	TRUDELL, DANIEL	23	02/12/2020	6165	55.00	0.00	55.00
18913	WARD, DON	23	02/12/2020	6166	55.00	0.00	55.00
22168	HOLMES, TYLER	23	02/13/2020	6167	70.00	0.00	70.00
22173	ALTHUIS, KATIE	23	02/18/2020	6168	70.00	0.00	70.00
22358	NEFF, ERIN	23	02/18/2020	6169	55.00	0.00	55.00
22017	NEFF, KEITH	23	02/18/2020	6170	55.00	0.00	55.00
15112	STRAUB, RANDY	23	02/18/2020	6171	70.00	0.00	70.00
20036	WALKER, BILL	23	02/18/2020	6172	70.00	0.00	70.00
22389	BIG RAPIDS PUBLIC SCHOOLS	23	02/19/2020	6173	100.00	0.00	100.00
20184	GRADY, DAN	23	02/19/2020	6174	70.00	0.00	70.00

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21852	HOPSON, DEAN	23	02/19/2020	6175	55.00	0.00	55.00
20495	JORDAN, MIKE	23	02/19/2020	6176	70.00	0.00	70.00
20645	MIDENA, DAN	23	02/19/2020	6177	70.00	0.00	70.00
19797	OLIVER, JEFF	23	02/19/2020	6178	55.00	0.00	55.00
17441	SNYDER, MARK	23	02/19/2020	6179	70.00	0.00	70.00
15112	STRAUB, RANDY	23	02/19/2020	6180	70.00	0.00	70.00
22400	GOODIN, TJ	23	02/20/2020	6181	70.00	0.00	70.00
22579	GOODING, TODD	23	02/20/2020	6182	300.00	0.00	300.00
20172	MCKINLEY, JAMES	23	02/20/2020	6183	70.00	0.00	70.00
17995	AMBS, PETE	23	02/21/2020	6184	55.00	0.00	55.00
20184	GRADY, DAN	23	02/21/2020	6185	70.00	0.00	70.00
21458	SHUBERG, JUSTIN	23	02/21/2020	6186	70.00	0.00	70.00
14761	SPITLER, SHAWN	23	02/21/2020	6187	55.00	0.00	55.00
20036	WALKER, BILL	23	02/21/2020	6188	70.00	0.00	70.00
17995	AMBS, PETE	23	02/21/2020	6189	55.00	0.00	55.00
14761	SPITLER, SHAWN	23	02/21/2020	6190	55.00	0.00	55.00
21678	EUBANK, DAVE	23	02/24/2020	6192	70.00	0.00	70.00
19019	RANDLE, RICH	23	02/24/2020	6193	70.00	0.00	70.00
21679	RIZOR, TIM	23	02/24/2020	6194	70.00	0.00	70.00
14761	SPITLER, SHAWN	23	02/24/2020	6195	55.00	0.00	55.00
21689	TRUDELL, DANIEL	23	02/24/2020	6196	55.00	0.00	55.00
19797	OLIVER, JEFF	23	02/24/2020	6200	55.00	0.00	55.00
19217	KOURTJIAN, BILL	33	03/02/2020	6203	70.00	0.00	70.00
14761	SPITLER, SHAWN	33	03/02/2020	6204	55.00	0.00	55.00
19572	WATSON, KARY	33	03/02/2020	6205	70.00	0.00	70.00
20450	WYERS, GEORGE	33	03/02/2020	6206	70.00	0.00	70.00
02541	CASCADES CONFERENCE	33	03/04/2020	6207	199.50	0.00	199.50
05601	FRITZ SIGNS	33	03/04/2020	6208	38.00	0.00	38.00
07871	IMAGECRAFT	33	03/04/2020	6209	500.82	0.00	500.82
07928	SPORTS OFFICIALS ASSIGNING	33	03/04/2020	6210	570.00	0.00	570.00
16211	VANDERCOOK LAKE PUBLIC	33	03/04/2020	6211	150.00	0.00	150.00
18556	AMAZON.COM CREDIT	33	03/16/2020	6212	30.56	0.00	30.56
20663	BSN SPORTS	33	03/16/2020	6213	1,318.05	0.00	1,318.05
07871	IMAGECRAFT	33	03/16/2020	6214	20.00	0.00	20.00
20663	BSN SPORTS	33	03/24/2020	6215	380.84	0.00	380.84
22593	PAYK12	33	03/24/2020	6216	220.14	0.00	220.14
02541	CASCADES CONFERENCE	43	04/06/2020	6217	189.00	0.00	189.00
18556	AMAZON.COM CREDIT	43	04/20/2020	6218	195.96	0.00	195.96
20808	JACKSON AREA REFEREES	43	04/20/2020	6219	105.00	0.00	105.00
07928	SPORTS OFFICIALS ASSIGNING	43	04/27/2020	6220	500.00	0.00	500.00
20810	HFAH	63	06/02/2020	6221	6,618.66	0.00	6,618.66
21890	RECOGNITION INC.	63	06/05/2020	6222	210.00	0.00	210.00
21667	MIOTECH SPORTS MEDICINE SUPPLIES	63	06/25/2020	6223	158.00	0.00	158.00
18614	MEAL MAGIC CORPORATION	78	07/30/2019	6308	2,875.00	0.00	2,875.00
10461	MICHIGAN CENTER HIGH SCHOOL	78	07/30/2019	6309	315.00	0.00	315.00
19810	SAMS CLUB	88	08/12/2019	6310	53.94	0.00	53.94
20955	BRENEMAN, ALAN	88	08/21/2019	6311	183.89	0.00	183.89
19416	RADIANT HEATING & AIR CONDITIONING	88	08/21/2019	6312	265.00	0.00	265.00
01253	BEACON FORMS & LABELS INC.	88	08/21/2019	6313	30.60	0.00	30.60
15001	STATE OF MICHIGAN	88	08/21/2019	6314	60.00	0.00	60.00
21415	LITTLE CAESARS	88	08/22/2019	6315	603.75	0.00	603.75
13801	SAMS CLUB MC/SYNCB	198	09/04/2019	6316	347.97	0.00	347.97
22329	GREAT LAKES COCA-COLA	198	09/16/2019	6317	525.33	0.00	525.33
07351	HPS LLC.	198	09/16/2019	6318	1,071.06	0.00	1,071.06
22492	KELLER, STEVE	198	09/16/2019	6319	17.00	0.00	17.00

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20719	MAJOR, CAROL	198	09/16/2019	6320	50.45	0.00	50.45
17313	PRAIRIE FARMS DAIRY	198	09/16/2019	6321	1,347.60	0.00	1,347.60
22493	SHADED WAGON	198	09/16/2019	6322	116.00	0.00	116.00
14711	SPEARS FIRE AND SAFETY	198	09/16/2019	6323	612.10	0.00	612.10
22494	WILLOW GARDEN	198	09/16/2019	6324	60.00	0.00	60.00
21415	LITTLE CAESARS	198	09/26/2019	6326	477.25	0.00	477.25
13801	SAMS CLUB MC/SYNCB	280	10/08/2019	6327	442.97	0.00	442.97
17312	AUNT MILLIES BAKERIES	280	10/21/2019	6328	450.26	0.00	450.26
20955	BRENEMAN, ALAN	280	10/21/2019	6329	363.22	0.00	363.22
22329	GREAT LAKES COCA-COLA	280	10/21/2019	6330	875.73	0.00	875.73
22531	HARRIS, LYNDAY	280	10/21/2019	6331	21.20	0.00	21.20
22431	HERSHEY CREAMERY COMPANY	280	10/21/2019	6332	372.12	0.00	372.12
06391	H-H GENERAL FUND	280	10/21/2019	6333	56,132.41	0.00	56,132.41
21186	KARLSBURGER FOODS INC.	280	10/21/2019	6334	185.50	0.00	185.50
19106	KUGHN, KARLA	280	10/21/2019	6335	24.40	0.00	24.40
22530	KUNTRY GARDENS	280	10/21/2019	6336	20.00	0.00	20.00
17313	PRAIRIE FARMS DAIRY	280	10/21/2019	6337	2,947.48	0.00	2,947.48
19416	RADIANT HEATING & AIR CONDITIONING	280	10/21/2019	6338	758.00	0.00	758.00
18207	TOMMARK-JACKSON	280	10/21/2019	6339	91.66	0.00	91.66
21415	LITTLE CAESARS	280	10/29/2019	6340	517.50	0.00	517.50
13801	SAMS CLUB MC/SYNCB	118	11/06/2019	6341	2,264.25	0.00	2,264.25
17312	AUNT MILLIES BAKERIES	118	11/18/2019	6342	705.84	0.00	705.84
20955	BRENEMAN, ALAN	118	11/18/2019	6343	386.21	0.00	386.21
17076	GRAINGER	118	11/18/2019	6344	263.25	0.00	263.25
22329	GREAT LAKES COCA-COLA	118	11/18/2019	6345	287.79	0.00	287.79
21846	HERITAGE FOODSERVICE GROUP	118	11/18/2019	6346	35.60	0.00	35.60
22431	HERSHEY CREAMERY COMPANY	118	11/18/2019	6347	338.88	0.00	338.88
06391	H-H GENERAL FUND	118	11/18/2019	6348	39,476.94	0.00	39,476.94
17313	PRAIRIE FARMS DAIRY	118	11/18/2019	6349	2,996.39	0.00	2,996.39
18556	AMAZON.COM CREDIT	118	11/18/2019	6350	69.50	0.00	69.50
21415	LITTLE CAESARS	118	11/19/2019	6351	557.75	0.00	557.75
22543	MILLER, AMANDA	128	12/02/2019	6352	60.00	0.00	60.00
13801	SAMS CLUB MC/SYNCB	128	12/06/2019	6353	2,241.77	0.00	2,241.77
18556	AMAZON.COM CREDIT	128	12/16/2019	6354	32.61	0.00	32.61
17312	AUNT MILLIES BAKERIES	128	12/16/2019	6355	455.69	0.00	455.69
20955	BRENEMAN, ALAN	128	12/16/2019	6356	330.75	0.00	330.75
22329	GREAT LAKES COCA-COLA	128	12/16/2019	6357	303.89	0.00	303.89
22431	HERSHEY CREAMERY COMPANY	128	12/16/2019	6358	172.08	0.00	172.08
21415	LITTLE CAESARS	128	12/17/2019	6359	575.00	0.00	575.00
17313	PRAIRIE FARMS DAIRY	128	12/19/2019	6360	2,604.47	0.00	2,604.47
20955	BRENEMAN, ALAN	18	01/06/2020	6361	115.90	0.00	115.90
22560	ALLPOINTS FOODSERVICE	18	01/20/2020	6362	57.93	0.00	57.93
18556	AMAZON.COM CREDIT	18	01/20/2020	6363	24.64	0.00	24.64
22561	AMERICAN BOTTLING COMPANY	18	01/20/2020	6364	102.50	0.00	102.50
17312	AUNT MILLIES BAKERIES	18	01/20/2020	6365	226.86	0.00	226.86
20955	BRENEMAN, ALAN	18	01/20/2020	6366	330.75	0.00	330.75
22329	GREAT LAKES COCA-COLA	18	01/20/2020	6367	288.57	0.00	288.57
06391	H-H GENERAL FUND	18	01/20/2020	6368	35,591.37	0.00	35,591.37
17313	PRAIRIE FARMS DAIRY	18	01/20/2020	6369	1,635.05	0.00	1,635.05
19416	RADIANT HEATING & AIR CONDITIONING	18	01/20/2020	6370	45.00	0.00	45.00
22567	BANNISTER, EMMA	18	01/31/2020	6372	35.00	0.00	35.00
21415	LITTLE CAESARS	18	01/31/2020	6373	264.50	0.00	264.50
18556	AMAZON.COM CREDIT	28	02/17/2020	6374	42.46	0.00	42.46
22561	AMERICAN BOTTLING COMPANY	28	02/17/2020	6375	256.25	0.00	256.25
17312	AUNT MILLIES BAKERIES	28	02/17/2020	6376	574.53	0.00	574.53

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20955	BRENEMAN, ALAN	28	02/17/2020	6377	330.75	0.00	330.75
22578	DRENNAN, SUSAN	28	02/17/2020	6378	121.30	0.00	121.30
22329	GREAT LAKES COCA-COLA	28	02/17/2020	6379	277.23	0.00	277.23
22431	HERSHEY CREAMERY COMPANY	28	02/17/2020	6380	269.16	0.00	269.16
17313	PRAIRIE FARMS DAIRY	28	02/17/2020	6381	3,223.67	0.00	3,223.67
13351	RESOR, MATT	28	02/17/2020	6382	42.35	0.00	42.35
13801	SAMS CLUB MC/SYNCB	38	03/06/2020	6383	21.98	0.00	21.98
22560	ALLPOINTS FOODSERVICE	38	03/16/2020	6384	180.35	0.00	180.35
22561	AMERICAN BOTTLING COMPANY	38	03/16/2020	6385	133.25	0.00	133.25
17312	AUNT MILLIES BAKERIES	38	03/16/2020	6386	299.86	0.00	299.86
20955	BRENEMAN, ALAN	38	03/16/2020	6387	330.75	0.00	330.75
22591	CRABTREE, HEATHER	38	03/16/2020	6388	88.75	0.00	88.75
22329	GREAT LAKES COCA-COLA	38	03/16/2020	6389	295.45	0.00	295.45
22431	HERSHEY CREAMERY COMPANY	38	03/16/2020	6390	259.20	0.00	259.20
17313	PRAIRIE FARMS DAIRY	38	03/16/2020	6391	2,027.65	0.00	2,027.65
18556	AMAZON.COM CREDIT	38	03/16/2020	6392	277.89	0.00	277.89
18556	AMAZON.COM CREDIT	48	04/20/2020	6393	4.99	0.00	4.99
22561	AMERICAN BOTTLING COMPANY	48	04/20/2020	6394	102.50	0.00	102.50
17312	AUNT MILLIES BAKERIES	48	04/20/2020	6395	135.24	0.00	135.24
20955	BRENEMAN, ALAN	48	04/20/2020	6396	330.75	0.00	330.75
06391	H-H GENERAL FUND	48	04/20/2020	6397	58,980.39	0.00	58,980.39
22601	MICHIANA BUSINESS TECHNOLOGIES CORP.	48	04/20/2020	6398	216.89	0.00	216.89
17313	PRAIRIE FARMS DAIRY	48	04/20/2020	6399	1,307.40	0.00	1,307.40
20955	BRENEMAN, ALAN	58	05/18/2020	6400	330.75	0.00	330.75
21526	HASSENGER, LYNNA	68	06/15/2020	6401	520.00	0.00	520.00
06391	H-H GENERAL FUND	68	06/24/2020	6402	31,033.00	0.00	31,033.00
22618	STILES, ALICIA	68	06/30/2020	6403	5.45	0.00	5.45
08051	JACKSON COUNTY HEALTH DEPT.	68	06/30/2020	6404	803.00	0.00	803.00
15001	STATE OF MICHIGAN	82	08/16/2019	6522	906.00	0.00	906.00
18556	AMAZON.COM CREDIT	82	08/21/2019	6523	1,188.60	0.00	1,188.60
22477	IMAGEMASTER LLC	82	08/21/2019	6524	2,500.00	0.00	2,500.00
22478	PFM FINANCIAL ADVISORS LLC	82	08/21/2019	6525	18,768.32	0.00	18,768.32
22479	S & P GLOBAL RATINGS	82	08/21/2019	6526	13,000.00	0.00	13,000.00
15591	THRUN LAW FIRM P.C.	192	09/16/2019	6527	20,068.32	0.00	20,068.32
22164	HOLLAND BUS COMPANY	220	10/09/2019	6528	88,588.00	0.00	88,588.00
22164	HOLLAND BUS COMPANY	220	10/18/2019	6529	177,176.00	0.00	177,176.00
22532	FD HAYES ELECTRIC CO.	220	10/21/2019	6530	2,932.50	0.00	2,932.50
15591	THRUN LAW FIRM P.C.	220	10/21/2019	6531	1,733.50	0.00	1,733.50
15591	THRUN LAW FIRM P.C.	112	11/18/2019	6532	235.00	0.00	235.00
22541	UMB BANK N.A.	112	11/18/2019	6533	400.00	0.00	400.00
22575	GMB	22	02/17/2020	6534	43,158.50	0.00	43,158.50
07351	HPS LLC.	22	02/17/2020	6535	20,588.00	0.00	20,588.00
22574	MOORE TROSPER CONSTRUCTION CO.	22	02/17/2020	6536	25,000.00	0.00	25,000.00
22164	HOLLAND BUS COMPANY	22	02/28/2020	6537	90,853.00	0.00	90,853.00
22575	GMB	32	03/16/2020	6538	36,374.00	0.00	36,374.00
22589	SME	32	03/16/2020	6539	9,500.00	0.00	9,500.00
03471	CONSUMERS ENERGY	42	04/20/2020	6541	700.00	0.00	700.00
22575	GMB	42	04/20/2020	6542	34,102.50	0.00	34,102.50
08061	JACKSON COUNTY ISD	42	04/20/2020	6543	120.00	0.00	120.00
22026	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	52	05/18/2020	6544	31,004.00	0.00	31,004.00
20591	RIPSTRA & SCHEPPELMAN INC.	52	05/18/2020	6545	5,575.99	0.00	5,575.99
15591	THRUN LAW FIRM P.C.	52	05/18/2020	6546	153.00	0.00	153.00
22575	GMB	62	06/15/2020	6547	15,189.65	0.00	15,189.65
22026	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	62	06/15/2020	6548	6,178.20	0.00	6,178.20

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15591	THRUN LAW FIRM P.C.	62	06/15/2020	6549	790.50	0.00	790.50
22589	SME	62	06/30/2020	6550	4,500.00	0.00	4,500.00
21621	CANADA DRY BOTTLING CO.	198	09/03/2019	9319	256.61	0.00	256.61
06031	GORDON FOOD SERVICE	198	09/05/2019	9519	2,566.78	0.00	2,566.78
21621	CANADA DRY BOTTLING CO.	198	09/09/2019	9919	248.14	0.00	248.14
06031	GORDON FOOD SERVICE	280	10/07/2019	10519	3,775.06	0.00	3,775.06
21621	CANADA DRY BOTTLING CO.	280	10/08/2019	10719	83.61	0.00	83.61
21621	CANADA DRY BOTTLING CO.	118	11/04/2019	11419	62.48	0.00	62.48
06031	GORDON FOOD SERVICE	118	11/05/2019	11519	6,556.53	0.00	6,556.53
06031	GORDON FOOD SERVICE	18	01/15/2020	11520	4,472.69	0.00	4,472.69
21621	CANADA DRY BOTTLING CO.	18	01/20/2020	12020	293.14	0.00	293.14
21621	CANADA DRY BOTTLING CO.	128	12/02/2019	12219	115.83	0.00	115.83
06031	GORDON FOOD SERVICE	128	12/05/2019	12519	1,979.82	0.00	1,979.82
21621	CANADA DRY BOTTLING CO.	18	01/27/2020	12720	185.62	0.00	185.62
06031	GORDON FOOD SERVICE	18	01/28/2020	12820	3,484.97	0.00	3,484.97
21621	CANADA DRY BOTTLING CO.	28	02/10/2020	21020	111.23	0.00	111.23
22576	JACKSON COUNSELING FOR WELLBEING	20	02/14/2020	21320	3,083.20	0.00	3,083.20
21621	CANADA DRY BOTTLING CO.	28	02/17/2020	21621	215.92	0.00	215.92
06031	GORDON FOOD SERVICE	28	02/18/2020	21820	3,981.98	0.00	3,981.98
21621	CANADA DRY BOTTLING CO.	28	02/24/2020	22420	127.85	0.00	127.85
03441	CONCORD COMMUNITY SCHOOLS	28	02/24/2020	22520	8,191.42	0.00	8,191.42
06031	GORDON FOOD SERVICE	28	02/26/2020	22620	4,254.13	0.00	4,254.13
03441	CONCORD COMMUNITY SCHOOLS	38	03/13/2020	31320	4,207.76	0.00	4,207.76
21621	CANADA DRY BOTTLING CO.	38	03/16/2020	31620	120.28	0.00	120.28
06031	GORDON FOOD SERVICE	38	03/17/2020	31720	5,184.65	0.00	5,184.65
21621	CANADA DRY BOTTLING CO.	38	03/23/2020	32320	122.36	0.00	122.36
06031	GORDON FOOD SERVICE	38	03/26/2020	32620	239.63	0.00	239.63
13801	SAMS CLUB MC/SYNCB	31	03/31/2020	33120	0.00	0.00	0.00
20350	CAUSIE, MANDIE	71	07/08/2019	33794	963.97	0.00	963.97
17374	SUBWAY	71	07/08/2019	33795	60.96	0.00	60.96
19810	SAMS CLUB	71	07/08/2019	33796	30.94	0.00	30.94
16651	WESTERN SCHOOL DISTRICT	71	07/10/2019	33797	120.00	0.00	120.00
22456	VANEPPS, JOEL	71	07/10/2019	33798	1,000.00	0.00	1,000.00
21379	PETTY CASH	71	07/10/2019	33799	185.77	0.00	185.77
18556	AMAZON.COM CREDIT	71	07/12/2019	33800	454.14	0.00	454.14
18024	AMERICAN OFFICE SOLUTIONS	71	07/12/2019	33801	56.56	0.00	56.56
19173	ABSOPURE WATER COMPANY	71	07/18/2019	33803	8.00	0.00	8.00
20095	ADRIAN COLLEGE	71	07/18/2019	33804	700.00	0.00	700.00
21929	CONCORDIA UNIVERSITY	71	07/18/2019	33805	1,700.00	0.00	1,700.00
19543	GRAND VALLEY STATE UNIVERSITY	71	07/18/2019	33806	750.00	0.00	750.00
07435	HUBBARD, MARK	71	07/18/2019	33807	130.32	0.00	130.32
07961	JACKSON COLLEGE	71	07/18/2019	33808	1,900.00	0.00	1,900.00
22455	KUGHN, EMILY	71	07/18/2019	33809	1,000.00	0.00	1,000.00
04111	MYRTLE & IVY	71	07/18/2019	33810	42.46	0.00	42.46
11521	NORTHERN MICHIGAN UNIV	71	07/18/2019	33811	950.00	0.00	950.00
22026	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	71	07/18/2019	33812	6,912.00	0.00	6,912.00
21541	SANDYS LANDSCAPE INC.	71	07/18/2019	33813	257.00	0.00	257.00
22429	THOMPSON, KRISTEN	71	07/18/2019	33814	1,000.00	0.00	1,000.00
22458	UNIVERSITY OF ALABAMA	71	07/18/2019	33815	750.00	0.00	750.00
16061	UNIVERSITY OF MICHIGAN	71	07/18/2019	33816	3,375.00	0.00	3,375.00
20828	UNIVERSITY OF TOLEDO	71	07/18/2019	33817	900.00	0.00	900.00
05241	FERRIS STATE UNIVERSITY	71	07/19/2019	33818	725.00	0.00	725.00
22459	TNT SCREEN PRINTING	71	07/30/2019	33819	420.00	0.00	420.00
16021	UPS	71	07/30/2019	33820	3.60	0.00	3.60
21147	CROCKETT, BEN	81	08/01/2019	33821	275.00	0.00	275.00

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22155	MALACHI PRINTING	81	08/01/2019	33822	423.50	0.00	423.50
13801	SAMS CLUB MC/SYNCB	81	08/01/2019	33823	436.77	0.00	436.77
22461	AMERICAN BAND ACCESSORIES	81	08/01/2019	33824	1,012.74	0.00	1,012.74
01521	BLACKLEDGE, DEAN	81	08/08/2019	33825	160.00	0.00	160.00
22351	STACK SPORTS	81	08/08/2019	33826	1,200.00	0.00	1,200.00
22463	UPS FREIGHT	81	08/08/2019	33828	48.32	0.00	48.32
19810	SAMS CLUB	81	08/09/2019	33829	159.23	0.00	159.23
22465	BLAINS FARM & FLEET	81	08/12/2019	33830	2,700.00	0.00	2,700.00
19173	ABSOPURE WATER COMPANY	81	08/12/2019	33831	23.90	0.00	23.90
18143	ALBION COLLEGE	81	08/12/2019	33832	1,500.00	0.00	1,500.00
22116	DENISON UNIVERSITY	81	08/12/2019	33833	925.00	0.00	925.00
04601	EASTERN MICHIGAN UNIVERSITY	81	08/12/2019	33834	1,050.00	0.00	1,050.00
19543	GRAND VALLEY STATE UNIVERSITY	81	08/12/2019	33835	850.00	0.00	850.00
07961	JACKSON COLLEGE	81	08/12/2019	33836	1,300.00	0.00	1,300.00
20583	LAKE SUPERIOR STATE UNIVERSITY	81	08/12/2019	33837	850.00	0.00	850.00
10651	MICHIGAN STATE UNIVERSITY	81	08/12/2019	33838	3,900.00	0.00	3,900.00
21958	MICHIGAN TECH	81	08/12/2019	33839	750.00	0.00	750.00
22026	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	81	08/12/2019	33840	6,480.00	0.00	6,480.00
16061	UNIVERSITY OF MICHIGAN	81	08/12/2019	33841	1,475.00	0.00	1,475.00
20828	UNIVERSITY OF TOLEDO	81	08/12/2019	33842	750.00	0.00	750.00
21366	WAYNE STATE UNIVERSITY	81	08/12/2019	33843	950.00	0.00	950.00
19693	WESTERN MICHIGAN UNIVERSITY	81	08/12/2019	33844	700.00	0.00	700.00
22466	SCHICK, MICHAEL	81	08/14/2019	33845	226.90	0.00	226.90
17986	BAPST, PENI	81	08/15/2019	33846	246.99	0.00	246.99
07871	IMAGECRAFT	81	08/15/2019	33847	115.50	0.00	115.50
01521	BLACKLEDGE, DEAN	81	08/19/2019	33848	2,351.00	0.00	2,351.00
17374	SUBWAY	81	08/19/2019	33849	126.61	0.00	126.61
18556	AMAZON.COM CREDIT	81	08/21/2019	33850	120.54	0.00	120.54
21707	ETI TOURS	81	08/21/2019	33851	17,000.00	0.00	17,000.00
22480	GARNER MEDIA SERVICES	81	08/21/2019	33852	85.00	0.00	85.00
07871	IMAGECRAFT	81	08/21/2019	33853	55.95	0.00	55.95
17201	OFFICE DEPOT	81	08/21/2019	33854	46.40	0.00	46.40
22106	PALOS SPORTS INC.	81	08/21/2019	33855	100.00	0.00	100.00
14061	SCHOOL SPECIALTY INC.	81	08/21/2019	33856	100.08	0.00	100.08
21012	ATKINS, DOUG	81	08/22/2019	33857	45.00	0.00	45.00
21632	BLONDKE, CALEB	81	08/22/2019	33858	45.00	0.00	45.00
21720	ILLI, RONALD	81	08/22/2019	33859	45.00	0.00	45.00
21017	MORGAN, RICK	81	08/22/2019	33860	65.00	0.00	65.00
22049	SEXTON, CHRIS	81	08/22/2019	33861	45.00	0.00	45.00
21147	CROCKETT, BEN	81	08/28/2019	33862	125.00	0.00	125.00
19972	CHILDS, JENNIFER	81	08/28/2019	33863	1,164.31	0.00	1,164.31
22482	CIVIL AIR PATROL NHQ	81	08/28/2019	33864	105.00	0.00	105.00
05601	FRITZ SIGNS	81	08/28/2019	33865	135.03	0.00	135.03
06351	H-H CAFETERIA	81	08/28/2019	33866	226.23	0.00	226.23
22103	SPORT DECALS	81	08/28/2019	33867	234.90	0.00	234.90
22484	CONINE, HAILEY	81	08/29/2019	33868	45.00	0.00	45.00
20755	KING, KENNETH	81	08/29/2019	33869	65.00	0.00	65.00
21896	MAURER, PHILL	81	08/29/2019	33870	45.00	0.00	45.00
13801	SAMS CLUB MC/SYNCB	191	09/04/2019	33871	1,520.16	0.00	1,520.16
14371	SHERWIN-WILLIAMS CO., THE	191	09/04/2019	33872	239.12	0.00	239.12
19911	GARRISON, DAN	191	09/05/2019	33873	45.00	0.00	45.00
21720	ILLI, RONALD	191	09/05/2019	33874	45.00	0.00	45.00
17915	STIERLE, TRACY	191	09/05/2019	33875	64.98	0.00	64.98
19810	SAMS CLUB	191	09/06/2019	33876	275.13	0.00	275.13
19810	SAMS CLUB	191	09/06/2019	33877	32.92	0.00	32.92
22488	COATSWORTH, KRAYTON	191	09/06/2019	33878	120.00	0.00	120.00

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22309	COATSWORTH, NEIL	191	09/06/2019	33879	120.00	0.00	120.00
22489	BECK, BRAD	191	09/09/2019	33880	45.00	0.00	45.00
21632	BLONDKE, CALEB	191	09/09/2019	33881	45.00	0.00	45.00
21786	MITCHELL, JULIAN	191	09/09/2019	33882	65.00	0.00	65.00
06391	H-H GENERAL FUND	191	09/11/2019	33883	1,230.00	0.00	1,230.00
22489	BECK, BRAD	191	09/12/2019	33884	45.00	0.00	45.00
21632	BLONDKE, CALEB	191	09/12/2019	33885	45.00	0.00	45.00
22484	CONINE, HAILEY	191	09/12/2019	33886	65.00	0.00	65.00
19784	MVP SPORTS	191	09/12/2019	33887	2,484.00	0.00	2,484.00
22132	SMILOWSKI, JUSTIN	191	09/12/2019	33888	639.55	0.00	639.55
16061	UNIVERSITY OF MICHIGAN	191	09/12/2019	33889	725.00	0.00	725.00
20468	WALSWORTH PUBLISHING COMPANY	191	09/12/2019	33890	195.31	0.00	195.31
18556	AMAZON.COM CREDIT	191	09/16/2019	33891	1,269.82	0.00	1,269.82
07871	IMAGECRAFT	191	09/16/2019	33892	95.95	0.00	95.95
12911	QUILL CORPORATION	191	09/16/2019	33893	32.28	0.00	32.28
14061	SCHOOL SPECIALTY INC.	191	09/16/2019	33894	271.24	0.00	271.24
22501	JOHNSON, ROBERT	191	09/17/2019	33895	280.00	0.00	280.00
16021	UPS	191	09/17/2019	33896	8.16	0.00	8.16
21012	ATKINS, DOUG	191	09/18/2019	33897	45.00	0.00	45.00
22489	BECK, BRAD	191	09/18/2019	33898	45.00	0.00	45.00
21707	ETI TOURS	191	09/18/2019	33899	8,832.00	0.00	8,832.00
22502	JACKSON COMMUNITY FOUNDATION	191	09/18/2019	33900	210.00	0.00	210.00
22062	SCHOLL, SCOTT	191	09/18/2019	33901	65.00	0.00	65.00
19173	ABSOPURE WATER COMPANY	191	09/23/2019	33902	8.00	0.00	8.00
20326	AUTOMATIC SALES LLC	191	09/23/2019	33903	25.00	0.00	25.00
22508	CULLISON, ADAM	191	09/24/2019	33904	559.78	0.00	559.78
22512	ASHWORTH, JEANE	191	09/26/2019	33905	7.00	0.00	7.00
02541	CASCADES CONFERENCE	191	09/26/2019	33906	603.20	0.00	603.20
22511	DEKAMP, TARA	191	09/26/2019	33907	65.45	0.00	65.45
06351	H-H CAFETERIA	191	09/26/2019	33908	247.50	0.00	247.50
22230	MCLAIN, KELLY	191	09/26/2019	33909	11.87	0.00	11.87
22509	PETER, GABRIELLE	191	09/26/2019	33910	221.41	0.00	221.41
13591	ROUSTER, GARY	191	09/26/2019	33911	13.00	0.00	13.00
21203	SCHITTENHELM, AMIE	191	09/26/2019	33912	8.85	0.00	8.85
15361	TEACHERS DISCOVERY	191	09/26/2019	33913	45.98	0.00	45.98
22510	WOLFF, PAMELA	191	09/26/2019	33914	107.84	0.00	107.84
21929	CONCORDIA UNIVERSITY	191	09/30/2019	33915	750.00	0.00	750.00
22230	MCLAIN, KELLY	191	09/30/2019	33916	30.23	0.00	30.23
20699	SOMERSET BEACH CAMPGROUND	191	09/30/2019	33917	60.00	0.00	60.00
21017	MORGAN, RICK	210	10/01/2019	33919	45.00	0.00	45.00
21893	THOMSON, BENNETT	210	10/01/2019	33920	65.00	0.00	65.00
13801	SAMS CLUB MC/SYNCB	210	10/08/2019	33921	630.03	0.00	630.03
22489	BECK, BRAD	210	10/08/2019	33922	45.00	0.00	45.00
21190	MANES, BOB	210	10/08/2019	33923	45.00	0.00	45.00
21893	THOMSON, BENNETT	210	10/08/2019	33925	65.00	0.00	65.00
21012	ATKINS, DOUG	210	10/09/2019	33926	45.00	0.00	45.00
19007	BULGRIEN, ADAM	210	10/09/2019	33927	177.78	0.00	177.78
20873	DEAN TRAILWAYS OF MI	210	10/09/2019	33928	800.00	0.00	800.00
19908	DELIYANNE, PERRY	210	10/09/2019	33929	51.27	0.00	51.27
20755	KING, KENNETH	210	10/09/2019	33930	45.00	0.00	45.00
22155	MALACHI PRINTING	210	10/09/2019	33931	95.00	0.00	95.00
21896	MAURER, PHILL	210	10/09/2019	33932	65.00	0.00	65.00
21959	PAYNE CREATIVE SOLUTIONS LLC	210	10/09/2019	33933	1,584.29	0.00	1,584.29
19810	SAMS CLUB	210	10/11/2019	33934	144.76	0.00	144.76
21012	ATKINS, DOUG	210	10/11/2019	33935	20.00	0.00	20.00
20755	KING, KENNETH	210	10/11/2019	33936	20.00	0.00	20.00
20326	AUTOMATIC SALES LLC	210	10/14/2019	33937	43.00	0.00	43.00

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20630	AWARD CONNECTION	210	10/14/2019	33938	1,268.00	0.00	1,268.00
19908	DELIYANNE, PERRY	210	10/14/2019	33939	30.95	0.00	30.95
19625	PRO DJ S LLC	210	10/14/2019	33941	850.00	0.00	850.00
14061	SCHOOL SPECIALTY INC.	210	10/14/2019	33942	261.74	0.00	261.74
16301	VINTON, BELINDA	210	10/14/2019	33943	65.00	0.00	65.00
19007	BULGRIEN, ADAM	210	10/14/2019	33944	63.46	0.00	63.46
21415	LITTLE CAESARS	210	10/14/2019	33945	7,635.00	0.00	7,635.00
19173	ABSOPURE WATER COMPANY	210	10/16/2019	33946	8.00	0.00	8.00
09771	MARSHALL MUSIC COMPANY	210	10/16/2019	33947	553.44	0.00	553.44
12221	PEPPER, J.W.	210	10/16/2019	33948	650.05	0.00	650.05
14371	SHERWIN-WILLIAMS CO., THE	210	10/16/2019	33949	58.74	0.00	58.74
15001	STATE OF MICHIGAN	210	10/17/2019	33950	218.00	0.00	218.00
21415	LITTLE CAESARS	210	10/17/2019	33951	75.00	0.00	75.00
18556	AMAZON.COM CREDIT	210	10/21/2019	33952	428.46	0.00	428.46
18024	AMERICAN OFFICE SOLUTIONS	210	10/21/2019	33953	76.20	0.00	76.20
02091	BURGER, CHRIS	210	10/21/2019	33954	130.76	0.00	130.76
18155	FRENCH, ZACH	210	10/21/2019	33955	400.00	0.00	400.00
06391	H-H GENERAL FUND	210	10/21/2019	33956	57.20	0.00	57.20
22459	TNT SCREEN PRINTING	210	10/21/2019	33957	345.00	0.00	345.00
20911	HOFFMAN, GREG	210	10/22/2019	33958	60.00	0.00	60.00
20993	LAKETA, BRIDGETTE	210	10/22/2019	33959	139.19	0.00	139.19
22160	BOLTON, MELISSA	210	10/24/2019	33960	60.27	0.00	60.27
21488	CURE, NICOLE	210	10/24/2019	33961	105.25	0.00	105.25
21701	FLAVOR FRUIT FARM LLC	210	10/24/2019	33962	110.00	0.00	110.00
19810	SAMS CLUB	210	10/24/2019	33963	180.14	0.00	180.14
22160	BOLTON, MELISSA	210	10/25/2019	33964	200.00	0.00	200.00
20879	BROWN FLORAL COMPANY	210	10/25/2019	33965	111.00	0.00	111.00
13791	SALOW, KATHY	210	10/25/2019	33966	200.00	0.00	200.00
19810	SAMS CLUB	210	10/25/2019	33967	16.80	0.00	16.80
11966	JOB, SHELLEY	210	10/25/2019	33968	30.00	0.00	30.00
19810	SAMS CLUB	210	10/28/2019	33969	227.04	0.00	227.04
21823	ADRENALINE FUNDRAISING	210	10/28/2019	33970	2,230.00	0.00	2,230.00
20630	AWARD CONNECTION	210	10/28/2019	33971	301.00	0.00	301.00
22360	DETROIT COUNTRY DAY	210	10/28/2019	33972	125.00	0.00	125.00
19527	FAZOLIS	210	10/28/2019	33973	40.00	0.00	40.00
12221	PEPPER, J.W.	210	10/28/2019	33974	872.00	0.00	872.00
21959	PAYNE CREATIVE SOLUTIONS LLC	210	10/30/2019	33976	264.00	0.00	264.00
02541	CASCADES CONFERENCE	210	10/30/2019	33977	1,560.00	0.00	1,560.00
21008	SHEWMAN, ROBERT	210	10/30/2019	33978	45.00	0.00	45.00
22535	ANDRULIS, JOANN	111	11/01/2019	33979	30.00	0.00	30.00
05373	FLINT, BILL	111	11/01/2019	33980	30.00	0.00	30.00
22230	MCLAIN, KELLY	111	11/01/2019	33981	86.00	0.00	86.00
17210	MELLING, JACQUIE	111	11/01/2019	33982	119.10	0.00	119.10
22534	POTTS, JAMIE	111	11/01/2019	33983	172.00	0.00	172.00
13591	ROUSTER, GARY	111	11/01/2019	33984	800.00	0.00	800.00
22510	WOLFF, PAMELA	111	11/01/2019	33985	86.00	0.00	86.00
21823	ADRENALINE FUNDRAISING	111	11/04/2019	33986	710.00	0.00	710.00
17659	FITNESS FINDERS INC.	111	11/04/2019	33987	43.50	0.00	43.50
21669	FLEMING, KEVIN	111	11/04/2019	33988	30.00	0.00	30.00
13791	SALOW, KATHY	111	11/04/2019	33989	60.00	0.00	60.00
22368	LOWRY, TAHNY	111	11/04/2019	33990	40.00	0.00	40.00
19899	RAKER-ROBERTA' S YOUNG PLANTS	111	11/04/2019	33991	1,393.50	0.00	1,393.50
21147	CROCKETT, BEN	111	11/04/2019	33992	35.00	0.00	35.00
19899	RAKER-ROBERTA' S YOUNG PLANTS	111	11/05/2019	33993	210.00	0.00	210.00
04175	DEMOULIN BROTHERS & COMPANY	111	11/06/2019	33994	30.00	0.00	30.00
13801	SAMS CLUB MC/SYNCB	111	11/06/2019	33995	754.24	0.00	754.24
13951	SCHOLASTIC INC.	111	11/06/2019	33996	148.28	0.00	148.28

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22122	3-D EMBROIDERY LLC	111	11/07/2019	33997	1,400.00	0.00	1,400.00
20165	LESTER BROTHERS EXCAVATING INC	111	11/07/2019	33998	57.12	0.00	57.12
22536	CURE, ELLERY	111	11/08/2019	33999	12.80	0.00	12.80
20630	AWARD CONNECTION	111	11/12/2019	34000	630.00	0.00	630.00
06351	H-H CAFETERIA	111	11/12/2019	34001	94.75	0.00	94.75
20165	LESTER BROTHERS EXCAVATING INC	111	11/12/2019	34002	100.00	0.00	100.00
19173	ABSOPURE WATER COMPANY	111	11/13/2019	34003	15.95	0.00	15.95
20326	AUTOMATIC SALES LLC	111	11/13/2019	34004	25.00	0.00	25.00
06391	H-H GENERAL FUND	111	11/13/2019	34005	2,174.64	0.00	2,174.64
22501	JOHNSON, ROBERT	111	11/13/2019	34006	212.55	0.00	212.55
18556	AMAZON.COM CREDIT	111	11/18/2019	34007	1,350.08	0.00	1,350.08
12576	PREMIERE SPORTS	111	11/18/2019	34008	150.00	0.00	150.00
14061	SCHOOL SPECIALTY INC.	111	11/18/2019	34009	207.20	0.00	207.20
10261	MHSAA	111	11/18/2019	34010	8.00	0.00	8.00
20530	EDUCATIONAL PRODUCTS INC.	111	11/20/2019	34011	1,998.70	0.00	1,998.70
10951	M.S.B.O.A.	111	11/20/2019	34012	125.00	0.00	125.00
17915	STIERLE, TRACY	111	11/20/2019	34013	212.63	0.00	212.63
22354	BUCKINGHAM, STACY	111	11/21/2019	34014	250.00	0.00	250.00
10951	M.S.B.O.A.	111	11/21/2019	34015	36.00	0.00	36.00
22542	BURT, MICHELLE	111	11/21/2019	34016	525.00	0.00	525.00
20558	JOANN FABRICS	111	11/26/2019	34017	757.34	0.00	757.34
03441	CONCORD COMMUNITY SCHOOLS	121	12/03/2019	34018	160.00	0.00	160.00
12576	PREMIERE SPORTS	121	12/03/2019	34019	1,554.00	0.00	1,554.00
04201	BERGSTROM, DENISE	121	12/04/2019	34020	86.97	0.00	86.97
20254	BIRCH, ANDREW	121	12/04/2019	34021	279.54	0.00	279.54
21415	LITTLE CAESARS	121	12/04/2019	34022	106.00	0.00	106.00
17210	MELLING, JACQUIE	121	12/04/2019	34023	80.24	0.00	80.24
22545	COMMONWEALTH COMMERCE CENTER	121	12/04/2019	34024	1,250.00	0.00	1,250.00
22546	JOSE MADRID SALSA	121	12/04/2019	34025	1,113.00	0.00	1,113.00
19810	SAMS CLUB	121	12/05/2019	34026	166.72	0.00	166.72
17421	LARKIN, JOHN	121	12/06/2019	34027	100.00	0.00	100.00
13801	SAMS CLUB MC/SYNCB	121	12/06/2019	34028	1,515.39	0.00	1,515.39
19173	ABSOPURE WATER COMPANY	121	12/12/2019	34029	8.00	0.00	8.00
17986	BAPST, PENI	121	12/12/2019	34030	19.72	0.00	19.72
20254	BIRCH, ANDREW	121	12/12/2019	34031	228.00	0.00	228.00
21599	BOOKSOURCE	121	12/12/2019	34032	596.58	0.00	596.58
21767	COTTRELL, ISAAC	121	12/12/2019	34033	314.68	0.00	314.68
22548	LAZY B'S RANCH	121	12/12/2019	34034	120.00	0.00	120.00
22549	MARGIE'S UPHOLSTERY	121	12/12/2019	34035	100.00	0.00	100.00
12576	PREMIERE SPORTS	121	12/12/2019	34036	400.00	0.00	400.00
16301	VINTON, BELINDA	121	12/12/2019	34037	104.40	0.00	104.40
21887	CHILDS, MATT	121	12/13/2019	34039	100.00	0.00	100.00
11966	JOB, SHELLEY	121	12/13/2019	34040	109.00	0.00	109.00
20921	VEGTER, HEIDI	121	12/13/2019	34041	100.00	0.00	100.00
20663	BSN SPORTS	121	12/13/2019	34042	400.92	0.00	400.92
01521	BLACKLEDGE, DEAN	121	12/13/2019	34043	909.00	0.00	909.00
18556	AMAZON.COM CREDIT	121	12/16/2019	34044	1,830.25	0.00	1,830.25
09771	MARSHALL MUSIC COMPANY	121	12/16/2019	34045	408.35	0.00	408.35
12221	PEPPER, J.W.	121	12/16/2019	34046	146.10	0.00	146.10
13711	SADECKYS PUPPETS	121	12/16/2019	34047	425.00	0.00	425.00
14061	SCHOOL SPECIALTY INC.	121	12/16/2019	34048	85.10	0.00	85.10
18024	AMERICAN OFFICE SOLUTIONS	121	12/16/2019	34049	2.28	0.00	2.28
22551	COLUMBIA CENTRAL BOYS BASKETBALL	121	12/17/2019	34050	125.00	0.00	125.00
21995	EAST JACKSON YOUTH BOOSTERS	121	12/17/2019	34051	150.00	0.00	150.00
21430	MC CARDINAL CLUB	121	12/17/2019	34052	150.00	0.00	150.00

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11001	MULLALY, BILL	121	12/17/2019	34053	140.00	0.00	140.00
12576	PREMIERE SPORTS	121	12/17/2019	34054	390.00	0.00	390.00
17586	BUSINESS CARD	121	12/20/2019	34055	263.76	0.00	263.76
06391	H-H GENERAL FUND	121	12/19/2019	34056	174.00	0.00	174.00
05601	FRITZ SIGNS	121	12/19/2019	34057	181.20	0.00	181.20
16301	VINTON, BELINDA	121	12/20/2019	34058	150.00	0.00	150.00
19276	HIGELMIRE, DOUG	11	01/03/2020	34059	70.00	0.00	70.00
21152	MORENO SR, JAMES	11	01/03/2020	34060	70.00	0.00	70.00
20766	RAY, CORY	11	01/03/2020	34061	70.00	0.00	70.00
22551	COLUMBIA CENTRAL BOYS BASKETBALL	11	01/06/2020	34062	125.00	0.00	125.00
20922	WESTERN GIRLS BASKETBALL	11	01/06/2020	34063	165.00	0.00	165.00
20326	AUTOMATIC SALES LLC	11	01/07/2020	34064	25.00	0.00	25.00
20928	CREATIVE GRAPHICS INC.	11	01/07/2020	34065	150.00	0.00	150.00
07871	IMAGECRAFT	11	01/07/2020	34066	22.00	0.00	22.00
17402	JOSTENS	11	01/07/2020	34067	29.38	0.00	29.38
19784	MVP SPORTS	11	01/07/2020	34068	1,152.00	0.00	1,152.00
13801	SAMS CLUB MC/SYNCB	11	01/07/2020	34069	724.10	0.00	724.10
22553	KUHL, CHRIS	11	01/08/2020	34070	430.00	0.00	430.00
19784	MVP SPORTS	11	01/08/2020	34071	320.00	0.00	320.00
00261	ADDISON COMMUNITY SCHOOLS	11	01/08/2020	34072	150.00	0.00	150.00
01921	BRONSON COMMUNITY SCHOOLS	11	01/08/2020	34073	200.00	0.00	200.00
20602	DEXTER HIGH SCHOOL	11	01/08/2020	34074	200.00	0.00	200.00
18519	HILLSDALE HIGH SCHOOL	11	01/08/2020	34075	175.00	0.00	175.00
11101	NAPOLEON HIGH SCHOOL	11	01/08/2020	34076	150.00	0.00	150.00
20175	PINCKNEY HIGH SCHOOL	11	01/08/2020	34077	250.00	0.00	250.00
22556	FRANKLIN COVEY	11	01/09/2020	34078	230.62	0.00	230.62
22555	VANEPPS, JEREMY	11	01/09/2020	34079	35.00	0.00	35.00
07291	HOMER HIGH SCHOOL	11	01/09/2020	34080	280.00	0.00	280.00
19173	ABSOPURE WATER COMPANY	11	01/14/2020	34081	8.00	0.00	8.00
22557	CARLISLE, NICOLE	11	01/14/2020	34082	65.00	0.00	65.00
07871	IMAGECRAFT	11	01/14/2020	34083	33.20	0.00	33.20
22026	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	11	01/14/2020	34084	864.00	0.00	864.00
20625	VANEPPS, CHRIS	11	01/14/2020	34085	299.99	0.00	299.99
22005	COLLEGE AND CAREER ACCESS CENTER	11	01/17/2020	34086	10,000.00	0.00	10,000.00
17374	SUBWAY	11	01/17/2020	34087	166.60	0.00	166.60
06391	H-H GENERAL FUND	11	01/17/2020	34088	1,647.32	0.00	1,647.32
18556	AMAZON.COM CREDIT	11	01/20/2020	34089	282.91	0.00	282.91
17586	BUSINESS CARD	11	01/20/2020	34090	106.00	0.00	106.00
17374	SUBWAY	11	01/20/2020	34091	39.99	0.00	39.99
22127	CREATIVE DESIGNZ	11	01/20/2020	34092	264.00	0.00	264.00
17436	SHEVY, ROBERT	11	01/21/2020	34093	200.00	0.00	200.00
01121	BALFOUR, PENNY	11	01/23/2020	34094	91.85	0.00	91.85
20329	CEREAL CITY SCIENCE	11	01/23/2020	34095	363.63	0.00	363.63
12576	PREMIERE SPORTS	11	01/23/2020	34096	1,068.00	0.00	1,068.00
22357	SCS INDUSTRIES	11	01/23/2020	34097	334.04	0.00	334.04
20326	AUTOMATIC SALES LLC	11	01/24/2020	34098	18.00	0.00	18.00
06091	GRASS LAKE SCHOOLS	11	01/24/2020	34099	175.00	0.00	175.00
18477	JONESVILLE COMMUNITY SCHOOLS	11	01/24/2020	34100	150.00	0.00	150.00
10951	M.S.B.O.A.	11	01/27/2020	34101	63.00	0.00	63.00
21379	PETTY CASH	11	01/27/2020	34102	191.72	0.00	191.72
18519	HILLSDALE HIGH SCHOOL	11	01/27/2020	34103	130.00	0.00	130.00
13801	SAMS CLUB MC/SYNCB	11	01/31/2020	34104	134.24	0.00	134.24
19787	AMERICAN CANCER SOCIETY	11	01/31/2020	34105	100.00	0.00	100.00
19810	SAMS CLUB	21	02/01/2020	34106	168.08	0.00	168.08

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09871	MASON HIGH SCHOOL	21	02/03/2020	34107	110.00	0.00	110.00
22568	LAWRENCE, PETER	21	02/04/2020	34108	150.00	0.00	150.00
22569	JONESVILLE DISTRICT LIBRARY	21	02/04/2020	34109	14.99	0.00	14.99
17659	FITNESS FINDERS INC.	21	02/06/2020	34110	112.95	0.00	112.95
20468	WALSWORTH PUBLISHING COMPANY	21	02/06/2020	34111	517.00	0.00	517.00
20254	BIRCH, ANDREW	21	02/06/2020	34112	140.00	0.00	140.00
20254	BIRCH, ANDREW	21	02/06/2020	34113	200.00	0.00	200.00
00261	ADDISON COMMUNITY SCHOOLS	21	02/07/2020	34114	150.00	0.00	150.00
22571	BROOKLYN YOUTH ATHLETICS	21	02/07/2020	34115	150.00	0.00	150.00
08441	JONES, BILL	21	02/07/2020	34117	22.00	0.00	22.00
19173	ABSOPURE WATER COMPANY	21	02/11/2020	34118	15.95	0.00	15.95
20254	BIRCH, ANDREW	21	02/11/2020	34119	386.40	0.00	386.40
07871	IMAGECRAFT	21	02/11/2020	34120	146.30	0.00	146.30
12576	PREMIERE SPORTS	21	02/11/2020	34121	320.00	0.00	320.00
13591	ROUSTER, GARY	21	02/11/2020	34122	600.00	0.00	600.00
20974	CROWLEY, DAN	21	02/11/2020	34123	40.00	0.00	40.00
19813	ALLSKATE FUN CENTER	21	02/12/2020	34124	420.00	0.00	420.00
20974	CROWLEY, DAN	21	02/12/2020	34125	40.00	0.00	40.00
06391	H-H GENERAL FUND	21	02/12/2020	34126	20.86	0.00	20.86
21431	VCL ATHLETIC BOOSTERS	21	02/12/2020	34127	125.00	0.00	125.00
19810	SAMS CLUB	21	02/13/2020	34128	100.37	0.00	100.37
18556	AMAZON.COM CREDIT	21	02/17/2020	34129	235.33	0.00	235.33
20326	AUTOMATIC SALES LLC	21	02/17/2020	34130	50.00	0.00	50.00
05371	FLINN SCIENTIFIC INC.	21	02/17/2020	34131	75.25	0.00	75.25
10621	MICHIGAN READING ASSOCIATION	21	02/17/2020	34132	115.00	0.00	115.00
14061	SCHOOL SPECIALTY INC.	21	02/17/2020	34133	19.98	0.00	19.98
19007	BULGRIEN, ADAM	21	02/20/2020	34134	50.00	0.00	50.00
22026	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	21	02/20/2020	34135	2,160.00	0.00	2,160.00
14061	SCHOOL SPECIALTY INC.	21	02/20/2020	34136	90.92	0.00	90.92
21620	TIERNEY BROTHERS INC.	21	02/20/2020	34137	1,699.00	0.00	1,699.00
17586	BUSINESS CARD	21	02/21/2020	34138	2,448.66	0.00	2,448.66
22230	MCLAIN, KELLY	21	02/21/2020	34139	21.99	0.00	21.99
22583	PARTY CITY	21	02/21/2020	34140	118.81	0.00	118.81
20505	JACKSON COFFEE COMPANY	21	02/21/2020	34141	1,855.00	0.00	1,855.00
22237	HANOVER HORTON BOWLING	21	02/24/2020	34142	550.00	0.00	550.00
20879	BROWN FLORAL COMPANY	21	02/24/2020	34143	110.00	0.00	110.00
22366	JAX BBQ	21	02/28/2020	34144	334.83	0.00	334.83
20974	CROWLEY, DAN	31	03/02/2020	34145	40.00	0.00	40.00
21622	ACCO BRANDS USA LLC	31	03/04/2020	34146	1,708.00	0.00	1,708.00
17631	ANDERSON, DIANE	31	03/04/2020	34147	41.51	0.00	41.51
04201	BERGSTROM, DENISE	31	03/04/2020	34148	144.92	0.00	144.92
20254	BIRCH, ANDREW	31	03/04/2020	34149	245.97	0.00	245.97
22584	BREAKOUT INC.	31	03/04/2020	34150	800.00	0.00	800.00
20663	BSN SPORTS	31	03/04/2020	34151	1,453.89	0.00	1,453.89
19007	BULGRIEN, ADAM	31	03/04/2020	34152	61.90	0.00	61.90
21767	COTTRELL, ISAAC	31	03/04/2020	34153	386.62	0.00	386.62
22068	COULINGS CREATIONS LLC	31	03/04/2020	34154	50.00	0.00	50.00
20974	CROWLEY, DAN	31	03/04/2020	34155	40.00	0.00	40.00
22585	MICHIGAN TREASURE REWARDS	31	03/04/2020	34156	100.00	0.00	100.00
10885	MORTIMER, CHAD	31	03/04/2020	34157	313.00	0.00	313.00
21842	PFROGNER, TOM	31	03/04/2020	34158	57.75	0.00	57.75
20625	VANEPPS, CHRIS	31	03/04/2020	34159	194.79	0.00	194.79
19810	SAMS CLUB	31	03/05/2020	34160	159.74	0.00	159.74
13801	SAMS CLUB MC/SYNCB	31	03/06/2020	34161	1,124.27	0.00	1,124.27
06391	H-H GENERAL FUND	31	03/06/2020	34162	143.10	0.00	143.10
22127	CREATIVE DESIGNZ	31	03/09/2020	34163	660.00	0.00	660.00

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09771	MARSHALL MUSIC COMPANY	31	03/09/2020	34164	155.22	0.00	155.22
10885	MORTIMER, CHAD	31	03/09/2020	34165	75.00	0.00	75.00
21267	PEACEFUL FUNDRAISING	31	03/09/2020	34166	2,074.80	0.00	2,074.80
21767	COTTRELL, ISAAC	31	03/10/2020	34167	107.54	0.00	107.54
22587	MARTINES, JOHN	31	03/10/2020	34168	560.00	0.00	560.00
04468	DUFFRIN, MELISSA	31	03/11/2020	34169	40.00	0.00	40.00
22023	WILD WORLD ADVENTURES	31	03/11/2020	34170	225.00	0.00	225.00
19173	ABSOPURE WATER COMPANY	31	03/13/2020	34171	15.95	0.00	15.95
22592	CHEER OUTFITTERS	31	03/13/2020	34172	696.89	0.00	696.89
21669	FLEMING, KEVIN	31	03/13/2020	34173	100.00	0.00	100.00
18556	AMAZON.COM CREDIT	31	03/16/2020	34174	805.28	0.00	805.28
20823	AUDIO ENHANCEMENT	31	03/16/2020	34175	1,124.00	0.00	1,124.00
07871	IMAGECRAFT	31	03/16/2020	34176	30.00	0.00	30.00
12221	PEPPER, J.W.	31	03/16/2020	34177	162.71	0.00	162.71
13591	ROUSTER, GARY	31	03/18/2020	34178	368.00	0.00	368.00
22143	BLANTON, KAYLA	31	03/27/2020	34179	84.00	0.00	84.00
22232	EVANS, LYNETTE	31	03/27/2020	34180	105.00	0.00	105.00
21487	HAMISFAR, LISA	31	03/27/2020	34181	504.00	0.00	504.00
22403	O'CONNOR, MIKE	31	03/27/2020	34182	105.00	0.00	105.00
12576	PREMIERE SPORTS	31	03/20/2020	34183	409.00	0.00	409.00
22132	SMILOWSKI, JUSTIN	31	03/27/2020	34184	126.00	0.00	126.00
22231	TAYLOR, CHRISTAL	31	03/27/2020	34185	126.00	0.00	126.00
21897	WOOD, MARY	31	03/27/2020	34186	126.00	0.00	126.00
19890	APPLE INC	31	03/24/2020	34187	149.00	0.00	149.00
01521	BLACKLEDGE, DEAN	31	03/24/2020	34188	2,263.12	0.00	2,263.12
22103	SPORT DECALS	31	03/24/2020	34189	252.72	0.00	252.72
01231	BAUMGARTNER, CHRIS	41	04/06/2020	34190	400.00	0.00	400.00
22127	CREATIVE DESIGNZ	41	04/06/2020	34191	685.00	0.00	685.00
22598	FLACK, JOSH	41	04/06/2020	34192	50.00	0.00	50.00
07475	HULL, GARY	41	04/06/2020	34193	2,000.00	0.00	2,000.00
21440	HULL, TYLER	41	04/06/2020	34194	1,000.00	0.00	1,000.00
20808	JACKSON AREA REFEREES	41	04/06/2020	34195	200.00	0.00	200.00
22553	KUHL, CHRIS	41	04/06/2020	34196	160.00	0.00	160.00
22594	LOBB, VICTORIA	41	04/06/2020	34197	320.00	0.00	320.00
22596	MILLER, JULIE	41	04/06/2020	34198	210.00	0.00	210.00
12221	PEPPER, J.W.	41	04/06/2020	34199	220.18	0.00	220.18
19474	PROJECT WISDOM	41	04/06/2020	34200	1,197.00	0.00	1,197.00
22597	SAARI, KIM	41	04/06/2020	34201	210.00	0.00	210.00
22397	SAUBER, JAKE	41	04/06/2020	34202	1,000.00	0.00	1,000.00
22227	SAUBER, STACY	41	04/06/2020	34203	78.00	0.00	78.00
22595	WARING, SANDIE	41	04/06/2020	34204	160.00	0.00	160.00
22599	WHISMAN, BRANDY	41	04/06/2020	34205	50.00	0.00	50.00
09771	MARSHALL MUSIC COMPANY	41	04/10/2020	34206	135.48	0.00	135.48
18556	AMAZON.COM CREDIT	41	04/20/2020	34207	3,651.81	0.00	3,651.81
17860	CHILDS, EMILY	41	04/20/2020	34208	210.44	0.00	210.44
22602	DEMEUSE, ALIVIA	41	04/20/2020	34209	875.00	0.00	875.00
06391	H-H GENERAL FUND	41	04/20/2020	34210	4,314.99	0.00	4,314.99
22604	KENDALL, MIKE	41	04/20/2020	34211	125.00	0.00	125.00
09771	MARSHALL MUSIC COMPANY	41	04/20/2020	34212	300.00	0.00	300.00
22605	READ TO THEM	41	04/20/2020	34213	3,750.45	0.00	3,750.45
22603	SANDERS, HAILEIGH	41	04/20/2020	34214	599.00	0.00	599.00
19173	ABSOPURE WATER COMPANY	41	04/27/2020	34215	8.00	0.00	8.00
18556	AMAZON.COM CREDIT	41	04/27/2020	34216	334.36	0.00	334.36
20658	PICTURE THIS ... JACKSON	41	04/27/2020	34217	60.00	0.00	60.00
22459	TNT SCREEN PRINTING	41	04/27/2020	34218	910.00	0.00	910.00
22237	HANOVER HORTON BOWLING	51	05/01/2020	34219	550.00	0.00	550.00
20484	HILLSIDE METHODIST CHURCH	51	05/01/2020	34220	200.00	0.00	200.00

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18477	JONESVILLE COMMUNITY SCHOOLS	51	05/01/2020	34221	100.00	0.00	100.00
22176	VALENTE, DAMIEN	51	05/01/2020	34222	250.00	0.00	250.00
21823	ADRENALINE FUNDRAISING	51	05/06/2020	34223	1,112.00	0.00	1,112.00
13801	SAMS CLUB MC/SYNCB	51	05/06/2020	34224	59.00	0.00	59.00
19173	ABSOPURE WATER COMPANY	51	05/12/2020	34225	8.00	0.00	8.00
20468	WALSWORTH PUBLISHING COMPANY	51	05/12/2020	34226	1,025.00	0.00	1,025.00
05771	GATZ, PETER	51	05/18/2020	34227	39.95	0.00	39.95
06391	H-H GENERAL FUND	51	05/18/2020	34228	235.00	0.00	235.00
22026	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	51	05/18/2020	34229	15,220.00	0.00	15,220.00
08061	JACKSON COUNTY ISD	51	05/21/2020	34231	110.76	0.00	110.76
17659	FITNESS FINDERS INC.	51	05/26/2020	34232	89.97	0.00	89.97
06915	HERWAT, RHONDA	51	05/26/2020	34233	100.00	0.00	100.00
20326	AUTOMATIC SALES LLC	51	05/26/2020	34234	25.00	0.00	25.00
22606	HHHS	51	05/26/2020	34235	50.00	0.00	50.00
22536	CURE, ELLERY	61	06/02/2020	34236	300.00	0.00	300.00
22607	FAZEKAS, REAGAN	61	06/02/2020	34237	50.00	0.00	50.00
12221	PEPPER, J.W.	61	06/02/2020	34238	10.25	0.00	10.25
13801	SAMS CLUB MC/SYNCB	61	06/02/2020	34239	102.45	0.00	102.45
22608	PETER, ZENZI	61	06/02/2020	34240	300.00	0.00	300.00
21767	COTTRELL, ISAAC	61	06/02/2020	34241	236.31	0.00	236.31
07721	INSTRUMENTALIST AWARDS LLC	61	06/04/2020	34243	479.00	0.00	479.00
13591	ROUSTER, GARY	61	06/05/2020	34244	80.95	0.00	80.95
19173	ABSOPURE WATER COMPANY	61	06/15/2020	34245	8.00	0.00	8.00
18556	AMAZON.COM CREDIT	61	06/15/2020	34246	191.39	0.00	191.39
22611	BODEN, SHELBY	61	06/15/2020	34247	500.00	0.00	500.00
21980	COLLEGE BOARD	61	06/15/2020	34248	725.00	0.00	725.00
22536	CURE, ELLERY	61	06/15/2020	34249	1,000.00	0.00	1,000.00
22613	DICK, WILLIAM	61	06/15/2020	34250	200.00	0.00	200.00
21817	EVERETT, JILL	61	06/15/2020	34251	94.00	0.00	94.00
22610	FIELDER, COOKIE	61	06/15/2020	34252	102.95	0.00	102.95
22608	PETER, ZENZI	61	06/15/2020	34253	2,500.00	0.00	2,500.00
22612	SCHWARK, BRITTANY	61	06/15/2020	34254	200.00	0.00	200.00
22614	WEBB, PHILIP	61	06/15/2020	34255	94.00	0.00	94.00
17631	ANDERSON, DIANE	61	06/18/2020	34256	69.90	0.00	69.90
20873	DEAN TRAILWAYS OF MI	61	06/18/2020	34257	683.00	0.00	683.00
06341	H-H ATHLETIC BOOSTERS	61	06/18/2020	34258	350.00	0.00	350.00
22459	TNT SCREEN PRINTING	61	06/18/2020	34259	240.00	0.00	240.00
22616	BLOSSOM SHOP, THE	61	06/22/2020	34260	160.00	0.00	160.00
22611	BODEN, SHELBY	61	06/23/2020	34261	1,000.00	0.00	1,000.00
22536	CURE, ELLERY	61	06/23/2020	34262	12.80	0.00	12.80
22607	FAZEKAS, REAGAN	61	06/23/2020	34263	2,000.00	0.00	2,000.00
06341	H-H ATHLETIC BOOSTERS	61	06/23/2020	34264	800.00	0.00	800.00
22617	GROSS ILE HS/MS	61	06/24/2020	34265	150.00	0.00	150.00
19327	NORTH ADAMS SCHOOLS	61	06/24/2020	34266	150.00	0.00	150.00
06341	H-H ATHLETIC BOOSTERS	61	06/25/2020	34267	100.00	0.00	100.00
06391	H-H GENERAL FUND	61	06/25/2020	34268	750.00	0.00	750.00
17631	ANDERSON, DIANE	61	06/30/2020	34269	14.40	0.00	14.40
20165	LESTER BROTHERS EXCAVATING INC	61	06/30/2020	34270	321.00	0.00	321.00
06391	H-H GENERAL FUND	61	06/30/2020	34271	420.00	0.00	420.00
13801	SAMS CLUB MC/SYNCB	61	06/30/2020	34272	516.21	0.00	516.21
17402	JOSTENS	61	06/30/2020	34273	64.00	0.00	64.00
22620	SCHUETTE, MACY	61	06/30/2020	34274	300.00	0.00	300.00
06391	H-H GENERAL FUND	61	06/30/2020	34275	13.00	0.00	13.00
03441	CONCORD COMMUNITY SCHOOLS	48	04/20/2020	42020	4,090.76	0.00	4,090.76
03441	CONCORD COMMUNITY SCHOOLS	68	06/17/2020	61720	8,209.52	0.00	8,209.52
03441	CONCORD COMMUNITY SCHOOLS	68	06/29/2020	62920	4,095.76	0.00	4,095.76

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22437	HENRY, WILLIAM ALLYN	70	07/05/2019	64230	429.98	0.00	429.98
22277	SAUBER, SHANE	70	07/05/2019	64231	510.30	0.00	510.30
22437	HENRY, WILLIAM ALLYN	70	07/19/2019	64247	429.98	0.00	429.98
22277	SAUBER, SHANE	70	07/19/2019	64248	378.00	0.00	378.00
22283	KS STATE BANK	70	07/22/2019	64249	101,720.00	0.00	101,720.00
20752	A T & T MOBILITY	80	08/01/2019	64250	80.96	0.00	80.96
22460	LEE'S SHARPENING SERVICE	80	08/01/2019	64251	110.00	0.00	110.00
13801	SAMS CLUB MC/SYNCB	80	08/01/2019	64252	486.31	0.00	486.31
22437	HENRY, WILLIAM ALLYN	80	08/02/2019	64253	401.63	0.00	401.63
22277	SAUBER, SHANE	80	08/02/2019	64254	392.18	0.00	392.18
20595	HANOVER POSTMASTER	80	08/06/2019	64255	660.00	0.00	660.00
09841	MASB	80	08/06/2019	64256	90.00	0.00	90.00
15001	STATE OF MICHIGAN	80	08/07/2019	64257	182.00	0.00	182.00
05611	FRONTIER	80	08/09/2019	64258	692.52	0.00	692.52
22464	THOMPSON AUCTIONEERS INC	80	08/09/2019	64259	3,540.00	0.00	3,540.00
16021	UPS	80	08/12/2019	64260	28.79	0.00	28.79
07331	HORTON POSTMASTER	80	08/15/2019	64261	213.45	0.00	213.45
22134	A T & T	80	08/16/2019	64262	50.17	0.00	50.17
22437	HENRY, WILLIAM ALLYN	80	08/16/2019	64263	552.83	0.00	552.83
09381	LOWES BUSINESS ACCOUNT	80	08/16/2019	64264	99.36	0.00	99.36
22277	SAUBER, SHANE	80	08/16/2019	64265	453.60	0.00	453.60
19730	ABBOTT THOMSON MAUDLIN PARKER & BEER PLC	86	08/21/2019	64266	9,023.75	0.00	9,023.75
17679	ADM ENVIRONMENTAL LLC	86	08/21/2019	64267	25.00	0.00	25.00
21598	ALERT SOLUTIONS INC.	86	08/21/2019	64268	1,788.00	0.00	1,788.00
00491	ALRO STEEL CORPORATION	86	08/21/2019	64269	36.93	0.00	36.93
18556	AMAZON.COM CREDIT	86	08/21/2019	64270	872.21	0.00	872.21
18024	AMERICAN OFFICE SOLUTIONS	86	08/21/2019	64271	5,966.00	0.00	5,966.00
21571	ARMSTRONG, LESLIE	86	08/21/2019	64272	50.00	0.00	50.00
20823	AUDIO ENHANCEMENT	86	08/21/2019	64273	216.00	0.00	216.00
22470	BAHLAU, AMY	86	08/21/2019	64274	50.00	0.00	50.00
22471	BARTLEY, AMANDA	86	08/21/2019	64275	50.00	0.00	50.00
01253	BEACON FORMS & LABELS INC.	86	08/21/2019	64276	602.66	0.00	602.66
21218	BEAVER RESEARCH COMPANY	86	08/21/2019	64277	1,040.84	0.00	1,040.84
02681	CENGAGE LEARNING	86	08/21/2019	64278	65,201.40	0.00	65,201.40
22472	CHARTIER, AMY	86	08/21/2019	64279	50.00	0.00	50.00
21644	COMCAST SPOTLIGHT	86	08/21/2019	64280	1,695.00	0.00	1,695.00
03401	COMTRONICS	86	08/21/2019	64281	420.00	0.00	420.00
03471	CONSUMERS ENERGY	86	08/21/2019	64282	8,863.85	0.00	8,863.85
21936	EDGENUITY INC	86	08/21/2019	64283	11,000.00	0.00	11,000.00
22473	FEDEROW, KRISTINA	86	08/21/2019	64284	50.00	0.00	50.00
17293	FERGUSON ENTERPRISES INC.	86	08/21/2019	64285	376.23	0.00	376.23
20846	FLOOR CARE CONCEPTS	86	08/21/2019	64286	4,787.40	0.00	4,787.40
05415	FOLLETT SOFTWARE COMPANY	86	08/21/2019	64287	174.66	0.00	174.66
21478	GRANGER	86	08/21/2019	64288	690.10	0.00	690.10
22047	HAISLIP, YVONNE	86	08/21/2019	64289	50.00	0.00	50.00
06581	HANOVER TOWNSHIP	86	08/21/2019	64290	2,430.80	0.00	2,430.80
22474	HENRY, WILLIAM ANDREW	86	08/21/2019	64291	50.00	0.00	50.00
22469	HOLMES, LISA	86	08/21/2019	64292	50.00	0.00	50.00
07871	IMAGECRAFT	86	08/21/2019	64293	219.90	0.00	219.90
08061	JACKSON COUNTY ISD	86	08/21/2019	64294	5,651.83	0.00	5,651.83
08351	JIMMIES TOWING	86	08/21/2019	64295	425.00	0.00	425.00
17402	JOSTENS	86	08/21/2019	64296	11.64	0.00	11.64
22475	KIK, TERESA	86	08/21/2019	64297	50.00	0.00	50.00
08885	KSS ENTERPRISES	86	08/21/2019	64298	13,944.02	0.00	13,944.02
03801	LADWIG'S CULLIGAN	86	08/21/2019	64299	21.92	0.00	21.92
22460	LEE'S SHARPENING SERVICE	86	08/21/2019	64300	147.50	0.00	147.50

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20824	LEWIS PAPER	86	08/21/2019	64301	10,422.00	0.00	10,422.00
17910	LOMAR MACHINE & TOOL COMPANY	86	08/21/2019	64302	180.00	0.00	180.00
21391	LYTLE, DONNA	86	08/21/2019	64303	50.00	0.00	50.00
09841	MASB	86	08/21/2019	64304	3,228.00	0.00	3,228.00
09881	MASSP	86	08/21/2019	64305	400.00	0.00	400.00
09981	MCCLAIN HARDWARE	86	08/21/2019	64306	558.48	0.00	558.48
20611	MCLS	86	08/21/2019	64307	1,401.44	0.00	1,401.44
18986	MENARDS	86	08/21/2019	64308	142.87	0.00	142.87
10565	MICHIGAN INDUSTRIAL GASES INC.	86	08/21/2019	64309	26.14	0.00	26.14
19879	NEOLA	86	08/21/2019	64310	650.00	0.00	650.00
17201	OFFICE DEPOT	86	08/21/2019	64311	253.69	0.00	253.69
22106	PALOS SPORTS INC.	86	08/21/2019	64312	192.86	0.00	192.86
19753	PEARSON EDUCATION	86	08/21/2019	64313	19,359.96	0.00	19,359.96
22365	PIONEER VALLEY BOOKS	86	08/21/2019	64314	13,320.00	0.00	13,320.00
22101	POWERSCHOOL GROUP LLC	86	08/21/2019	64315	5,813.60	0.00	5,813.60
12911	QUILL CORPORATION	86	08/21/2019	64316	324.49	0.00	324.49
19416	RADIANT HEATING & AIR CONDITIONING	86	08/21/2019	64317	165.00	0.00	165.00
21127	REYNOLDS, AMY	86	08/21/2019	64318	50.00	0.00	50.00
13554	ROSE PEST SOLUTIONS	86	08/21/2019	64319	142.00	0.00	142.00
13951	SCHOLASTIC INC.	86	08/21/2019	64320	1,126.29	0.00	1,126.29
19717	SCHOOL DATEBOOKS	86	08/21/2019	64321	397.94	0.00	397.94
18992	SCHOOL EQUITY CAUCUS	86	08/21/2019	64322	900.00	0.00	900.00
14061	SCHOOL SPECIALTY INC.	86	08/21/2019	64323	1,848.71	0.00	1,848.71
20511	SEG WORKERS COMPENSATION FUND	86	08/21/2019	64324	2,550.00	0.00	2,550.00
19558	SET SEG	86	08/21/2019	64325	84,258.00	0.00	84,258.00
22203	SHERMAN, AMY	86	08/21/2019	64326	50.00	0.00	50.00
14371	SHERWIN-WILLIAMS CO., THE	86	08/21/2019	64327	794.95	0.00	794.95
22285	SHONG, CASEY	86	08/21/2019	64328	50.00	0.00	50.00
14691	SPARTAN DISTRIBUTORS INC.	86	08/21/2019	64329	312.31	0.00	312.31
14721	SPECIALIZED DATA SYSTEMS	86	08/21/2019	64330	5,530.00	0.00	5,530.00
15001	STATE OF MICHIGAN	86	08/21/2019	64331	360.00	0.00	360.00
15141	STUART, TINA	86	08/21/2019	64332	50.00	0.00	50.00
15191	SUMMIT TOWNSHIP	86	08/21/2019	64333	126.00	0.00	126.00
20066	TENNANT SALES & SERVICE CO	86	08/21/2019	64334	2,089.88	0.00	2,089.88
15591	THRUN LAW FIRM P.C.	86	08/21/2019	64335	125.00	0.00	125.00
21620	TIERNEY BROTHERS INC.	86	08/21/2019	64336	560.25	0.00	560.25
15701	TOM ALLEN ENTERPRISES INC.	86	08/21/2019	64337	36.50	0.00	36.50
19207	UNIFIRST	86	08/21/2019	64338	179.80	0.00	179.80
22467	WALKER, LEANNE	86	08/21/2019	64339	50.00	0.00	50.00
22468	WHITE, MICHELE	86	08/21/2019	64340	50.00	0.00	50.00
22476	C.E.S.	89	08/21/2019	64341	23,181.25	0.00	23,181.25
03401	COMTRONICS	89	08/21/2019	64342	2,465.00	0.00	2,465.00
22384	L & W SUPPLY CORPORATION	89	08/21/2019	64343	403.92	0.00	403.92
14861	SPRING ARBOR LUMBER	89	08/21/2019	64344	2,910.72	0.00	2,910.72
14941	STANDARD ELECTRIC	89	08/21/2019	64345	679.81	0.00	679.81
20752	A T & T MOBILITY	80	08/28/2019	64346	80.96	0.00	80.96
21603	BOSKER BRICK COMPANY	89	08/28/2019	64347	42,225.75	0.00	42,225.75
17586	BUSINESS CARD	80	08/28/2019	64348	2,358.95	0.00	2,358.95
10951	M.S.B.O.A.	80	08/28/2019	64349	750.00	0.00	750.00
09841	MASB	80	08/28/2019	64350	529.00	0.00	529.00
17590	OFFICE DEPOT BUSINESS CREDIT	80	08/28/2019	64351	143.18	0.00	143.18
16021	UPS	80	08/28/2019	64352	21.18	0.00	21.18
22437	HENRY, WILLIAM ALLYN	80	08/30/2019	64353	335.48	0.00	335.48
17210	MELLING, JACQUIE	80	08/30/2019	64354	1,230.12	0.00	1,230.12
22277	SAUBER, SHANE	80	08/30/2019	64355	316.58	0.00	316.58

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13801	SAMS CLUB MC/SYNCB	190	09/04/2019	64356	299.61	0.00	299.61
16021	UPS	190	09/04/2019	64357	32.40	0.00	32.40
19730	ABBOTT THOMSON MAUDLIN PARKER & BEER PLC	190	09/11/2019	64358	11,897.41	0.00	11,897.41
05611	FRONTIER	190	09/11/2019	64359	718.64	0.00	718.64
16021	UPS	190	09/11/2019	64360	11.52	0.00	11.52
17210	MELLING, JACQUIE	190	09/13/2019	64361	1,349.72	0.00	1,349.72
22134	A T & T	196	09/16/2019	64362	61.63	0.00	61.63
17679	ADM ENVIRONMENTAL LLC	196	09/16/2019	64363	25.00	0.00	25.00
18556	AMAZON.COM CREDIT	196	09/16/2019	64364	74.97	0.00	74.97
18024	AMERICAN OFFICE SOLUTIONS	196	09/16/2019	64365	4,938.64	0.00	4,938.64
20823	AUDIO ENHANCEMENT	196	09/16/2019	64366	423.00	0.00	423.00
18349	BRINER OIL COMPANY INC.	196	09/16/2019	64368	3,333.08	0.00	3,333.08
19457	BRINK WOOD PRODUCTS INC.	196	09/16/2019	64369	2,100.00	0.00	2,100.00
20434	BYU INDEPENDENT STUDY	196	09/16/2019	64370	263.00	0.00	263.00
22476	C.E.S.	199	09/16/2019	64371	9,000.00	0.00	9,000.00
22495	CINDYS MECHANIC SERVICE LLC	196	09/16/2019	64372	159.50	0.00	159.50
21644	COMCAST SPOTLIGHT	196	09/16/2019	64373	2,771.00	0.00	2,771.00
03471	CONSUMERS ENERGY	196	09/16/2019	64374	9,558.22	0.00	9,558.22
18206	COUNTRY CLUB TURF INC.	196	09/16/2019	64375	194.00	0.00	194.00
18934	DECKER EQUIPMENT	196	09/16/2019	64376	51.95	0.00	51.95
04173	DEMCO	196	09/16/2019	64377	211.87	0.00	211.87
22009	DRAKE CERTIFIED PUBLIC	196	09/16/2019	64378	8,500.00	0.00	8,500.00
20492	FASTENAL COMPANY	196	09/16/2019	64379	58.36	0.00	58.36
17293	FERGUSON ENTERPRISES INC.	196	09/16/2019	64380	143.92	0.00	143.92
21802	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	196	09/16/2019	64381	1,350.00	0.00	1,350.00
05410	FOLLETT SCHOOL SOLUTIONS	196	09/16/2019	64382	1,489.66	0.00	1,489.66
17076	GRAINGER	196	09/16/2019	64383	31.80	0.00	31.80
21478	GRANGER	196	09/16/2019	64384	1,402.26	0.00	1,402.26
20001	HF GROUP LLC	196	09/16/2019	64385	1,182.54	0.00	1,182.54
17298	HFAH	196	09/16/2019	64386	76.00	0.00	76.00
07041	HILLSDALE COUNTY TREASURER	196	09/16/2019	64387	956.92	0.00	956.92
22164	HOLLAND BUS COMPANY	196	09/16/2019	64388	153.74	0.00	153.74
20291	HOUGHTON MIFFLIN HARCOURT	196	09/16/2019	64389	10,079.29	0.00	10,079.29
07351	HPS LLC.	196	09/16/2019	64390	33.13	0.00	33.13
07871	IMAGECRAFT	196	09/16/2019	64391	15.00	0.00	15.00
08061	JACKSON COUNTY ISD	196	09/16/2019	64392	2,808.00	0.00	2,808.00
08121	JACKSON COUNTY TREASURER	196	09/16/2019	64393	2,423.37	0.00	2,423.37
19659	JTV INC	196	09/16/2019	64394	1,500.00	0.00	1,500.00
08885	KSS ENTERPRISES	196	09/16/2019	64395	4,361.93	0.00	4,361.93
03801	LADWIG'S CULLIGAN	196	09/16/2019	64396	16.42	0.00	16.42
09981	MCCLAIN HARDWARE	196	09/16/2019	64397	416.96	0.00	416.96
10071	MCGOWAN ELECTRIC SUPPLY INC.	196	09/16/2019	64398	96.84	0.00	96.84
10181	MEMSPA	196	09/16/2019	64399	555.00	0.00	555.00
10565	MICHIGAN INDUSTRIAL GASES INC.	196	09/16/2019	64400	26.14	0.00	26.14
04111	MYRTLE & IVY	196	09/16/2019	64401	85.00	0.00	85.00
17201	OFFICE DEPOT	196	09/16/2019	64402	52.64	0.00	52.64
20192	PHELPS TOWING INC	196	09/16/2019	64403	120.00	0.00	120.00
22365	PIONEER VALLEY BOOKS	196	09/16/2019	64404	4,980.15	0.00	4,980.15
12911	QUILL CORPORATION	196	09/16/2019	64405	89.64	0.00	89.64
00001	RENAISSANCE	196	09/16/2019	64406	19,706.50	0.00	19,706.50
13554	ROSE PEST SOLUTIONS	196	09/16/2019	64407	142.00	0.00	142.00
13751	SAFETY-KLEEN CORPORATION	196	09/16/2019	64408	154.00	0.00	154.00
21495	SCHOLASTIC BOOK CLUB INC.	196	09/16/2019	64409	101.44	0.00	101.44
22490	SCHOOL DATEBOOKS	196	09/16/2019	64410	448.00	0.00	448.00
21263	SCHOOL NURSE SUPPLY INC.	196	09/16/2019	64411	52.54	0.00	52.54

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14061	SCHOOL SPECIALTY INC.	196	09/16/2019	64412	1,855.98	0.00	1,855.98
20511	SEG WORKERS COMPENSATION FUND	196	09/16/2019	64413	2,550.00	0.00	2,550.00
14371	SHERWIN-WILLIAMS CO., THE	196	09/16/2019	64414	138.68	0.00	138.68
14691	SPARTAN DISTRIBUTORS INC.	196	09/16/2019	64415	655.91	0.00	655.91
14711	SPEARS FIRE AND SAFETY	196	09/16/2019	64416	973.64	0.00	973.64
14941	STANDARD ELECTRIC	196	09/16/2019	64417	224.41	0.00	224.41
19799	SUCCESS BY DESIGN INC	196	09/16/2019	64418	960.34	0.00	960.34
15215	SUPERIOR INDUSTRIAL SALES INC.	196	09/16/2019	64419	216.44	0.00	216.44
20066	TENNANT SALES & SERVICE CO	196	09/16/2019	64420	317.37	0.00	317.37
15591	THRUN LAW FIRM P.C.	196	09/16/2019	64421	1,181.80	0.00	1,181.80
22491	TURNING TECHNOLOGIES	196	09/16/2019	64422	2,197.00	0.00	2,197.00
19207	UNIFIRST	196	09/16/2019	64423	155.84	0.00	155.84
16021	UPS	196	09/16/2019	64424	17.28	0.00	17.28
16335	VSC	196	09/16/2019	64425	859.00	0.00	859.00
08121	JACKSON COUNTY TREASURER	196	09/16/2019	64426	725.40	0.00	725.40
20595	HANOVER POSTMASTER	190	09/19/2019	64427	385.00	0.00	385.00
22365	PIONEER VALLEY BOOKS	190	09/19/2019	64428	3,543.75	0.00	3,543.75
15001	STATE OF MICHIGAN	190	09/19/2019	64429	574.00	0.00	574.00
21218	BEAVER RESEARCH COMPANY	190	09/25/2019	64430	1,057.40	0.00	1,057.40
17586	BUSINESS CARD	190	09/25/2019	64431	562.33	0.00	562.33
15001	STATE OF MICHIGAN	190	09/25/2019	64432	10.00	0.00	10.00
22516	ACKLEY, ROBBIE	190	09/27/2019	64433	593.25	0.00	593.25
21537	DELIYANNE, GREGORY	190	09/27/2019	64434	561.00	0.00	561.00
22515	DICK, JEFFREY	190	09/27/2019	64435	561.00	0.00	561.00
22514	FRAILEY, JOSHUA	190	09/27/2019	64436	561.00	0.00	561.00
22513	REICHOW, CAMERON	190	09/27/2019	64437	888.00	0.00	888.00
17210	MELLING, JACQUIE	190	09/27/2019	64438	1,298.46	0.00	1,298.46
22521	BIDDERGY LLC	190	09/27/2019	64439	6,477.00	0.00	6,477.00
20752	A T & T MOBILITY	190	09/30/2019	64440	80.96	0.00	80.96
18436	NASTALLY, MARK	199	09/30/2019	64441	3,750.00	0.00	3,750.00
21603	BOSKER BRICK COMPANY	199	09/30/2019	64442	3,000.00	0.00	3,000.00
13801	SAMS CLUB MC/SYNCB	200	10/08/2019	64443	824.02	0.00	824.02
05611	FRONTIER	200	10/09/2019	64444	720.00	0.00	720.00
16021	UPS	200	10/09/2019	64445	13.74	0.00	13.74
17210	MELLING, JACQUIE	200	10/11/2019	64446	1,264.29	0.00	1,264.29
22134	A T & T	200	10/16/2019	64447	60.65	0.00	60.65
09771	MARSHALL MUSIC COMPANY	200	10/16/2019	64448	500.00	0.00	500.00
17679	ADM ENVIRONMENTAL LLC	200	10/18/2019	64449	75.00	0.00	75.00
19730	ABBOTT THOMSON MAUDLIN PARKER & BEER PLC	260	10/21/2019	64450	10,934.89	0.00	10,934.89
18556	AMAZON.COM CREDIT	260	10/21/2019	64451	473.66	0.00	473.66
18024	AMERICAN OFFICE SOLUTIONS	260	10/21/2019	64452	3,031.80	0.00	3,031.80
20823	AUDIO ENHANCEMENT	260	10/21/2019	64453	2,468.00	0.00	2,468.00
20666	BLACKLEDGE, CHRIS	260	10/21/2019	64454	120.00	0.00	120.00
18349	BRINER OIL COMPANY INC.	260	10/21/2019	64455	7,054.51	0.00	7,054.51
17586	BUSINESS CARD	260	10/21/2019	64456	109.39	0.00	109.39
19222	CHILDS, JOE	260	10/21/2019	64457	120.00	0.00	120.00
22495	CINDYS MECHANIC SERVICE LLC	260	10/21/2019	64458	1,159.22	0.00	1,159.22
21644	COMCAST SPOTLIGHT	260	10/21/2019	64459	195.00	0.00	195.00
03471	CONSUMERS ENERGY	260	10/21/2019	64460	10,735.34	0.00	10,735.34
04211	DENSMORE, LEON	260	10/21/2019	64461	120.00	0.00	120.00
04468	DUFFRIN, MELISSA	260	10/21/2019	64462	120.64	0.00	120.64
21659	ENTERPRISE GROUP COMMUNITY	260	10/21/2019	64463	770.00	0.00	770.00
22016	EVANS, TIMOTHY	260	10/21/2019	64464	120.00	0.00	120.00
20492	FASTENAL COMPANY	260	10/21/2019	64465	133.99	0.00	133.99
18980	FENNELL SUBSCRIPTION SERVICE INC.	260	10/21/2019	64466	458.28	0.00	458.28

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17293	FERGUSON ENTERPRISES INC.	260	10/21/2019	64467	418.71	0.00	418.71
22406	FLICK, KRISTIN	260	10/21/2019	64468	120.00	0.00	120.00
05410	FOLLETT SCHOOL SOLUTIONS	260	10/21/2019	64469	969.50	0.00	969.50
17842	FORTRESS ENVIRONMENTAL SOLUTIONS	290	10/21/2019	64470	252.80	0.00	252.80
21478	GRANGER	260	10/21/2019	64471	1,775.77	0.00	1,775.77
22528	GREENBLADE ONE	260	10/21/2019	64472	450.00	0.00	450.00
06581	HANOVER TOWNSHIP	260	10/21/2019	64473	3,098.12	0.00	3,098.12
06401	H-H INTERNAL ACCOUNT	260	10/21/2019	64474	32.92	0.00	32.92
08011	JACKSON COUNTY ASSOCIATION	260	10/21/2019	64475	100.00	0.00	100.00
08061	JACKSON COUNTY ISD	260	10/21/2019	64476	29,773.00	0.00	29,773.00
08121	JACKSON COUNTY TREASURER	260	10/21/2019	64477	5,293.29	0.00	5,293.29
22278	JONESVILLE HEALTH CARE	260	10/21/2019	64478	100.00	0.00	100.00
17402	JOSTENS	260	10/21/2019	64479	21.48	0.00	21.48
08885	KSS ENTERPRISES	260	10/21/2019	64480	304.84	0.00	304.84
03801	LADWIG'S CULLIGAN	260	10/21/2019	64481	21.92	0.00	21.92
22342	LEARNING CITY	260	10/21/2019	64482	4,995.00	0.00	4,995.00
09381	LOWES BUSINESS ACCOUNT	260	10/21/2019	64483	12.80	0.00	12.80
09981	MCCLAIN HARDWARE	260	10/21/2019	64484	366.56	0.00	366.56
10101	MCMASTER SALES & SERVICE	260	10/21/2019	64485	788.24	0.00	788.24
18986	MENARDS	260	10/21/2019	64486	17.48	0.00	17.48
10565	MICHIGAN INDUSTRIAL GASES INC.	260	10/21/2019	64487	25.70	0.00	25.70
17201	OFFICE DEPOT	260	10/21/2019	64488	10.04	0.00	10.04
12341	PIONEER MANUFACTURING CO.	260	10/21/2019	64489	3,480.41	0.00	3,480.41
20193	PLAYFORD MUSIC CO	260	10/21/2019	64490	40.00	0.00	40.00
20726	PROCTOR, GAIL	260	10/21/2019	64491	120.00	0.00	120.00
12911	QUILL CORPORATION	260	10/21/2019	64492	15.97	0.00	15.97
19416	RADIANT HEATING & AIR CONDITIONING	260	10/21/2019	64493	1,806.00	0.00	1,806.00
13554	ROSE PEST SOLUTIONS	260	10/21/2019	64494	317.00	0.00	317.00
14061	SCHOOL SPECIALTY INC.	260	10/21/2019	64495	717.11	0.00	717.11
20073	SCHUETTE, GARY	260	10/21/2019	64496	120.00	0.00	120.00
20580	SECRET WARDLE LYNCH	260	10/21/2019	64497	35.64	0.00	35.64
14691	SPARTAN DISTRIBUTORS INC.	260	10/21/2019	64498	47.74	0.00	47.74
14941	STANDARD ELECTRIC	260	10/21/2019	64499	211.24	0.00	211.24
22529	STOVALL, ANGELA	260	10/21/2019	64500	139.94	0.00	139.94
15591	THRUN LAW FIRM P.C.	260	10/21/2019	64501	2,215.50	0.00	2,215.50
19207	UNIFIRST	260	10/21/2019	64502	159.84	0.00	159.84
16041	UNITY SCHOOL BUS PARTS	260	10/21/2019	64503	395.10	0.00	395.10
22460	LEE'S SHARPENING SERVICE	200	10/21/2019	64504	117.50	0.00	117.50
17210	MELLING, JACQUIE	200	10/25/2019	64505	1,042.19	0.00	1,042.19
21218	BEAVER RESEARCH COMPANY	200	10/24/2019	64506	1,057.40	0.00	1,057.40
20752	A T & T MOBILITY	200	10/29/2019	64507	80.98	0.00	80.98
04468	DUFFRIN, MELISSA	200	10/29/2019	64508	200.00	0.00	200.00
16021	UPS	200	10/29/2019	64509	13.08	0.00	13.08
19810	SAMS CLUB	110	11/01/2019	64510	227.74	0.00	227.74
19819	AVENTRIC TECHNOLOGIES	110	11/06/2019	64511	195.00	0.00	195.00
20595	HANOVER POSTMASTER	110	11/06/2019	64512	275.00	0.00	275.00
13801	SAMS CLUB MC/SYNCB	110	11/06/2019	64513	1,838.98	0.00	1,838.98
17210	MELLING, JACQUIE	110	11/08/2019	64514	1,332.63	0.00	1,332.63
05611	FRONTIER	110	11/13/2019	64515	653.68	0.00	653.68
21925	RISE N SHINE PRO SERVICES	110	11/13/2019	64516	1,653.15	0.00	1,653.15
22134	A T & T	116	11/18/2019	64517	63.53	0.00	63.53
19730	ABBOTT THOMSON MAUDLIN PARKER & BEER PLC	116	11/18/2019	64518	4,031.25	0.00	4,031.25
18556	AMAZON.COM CREDIT	116	11/18/2019	64519	280.24	0.00	280.24
19332	AMERICAN COPPER & BRASS LLC.	119	11/18/2019	64520	175.01	0.00	175.01

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18024	AMERICAN OFFICE SOLUTIONS	116	11/18/2019	64521	3,108.00	0.00	3,108.00
21218	BEAVER RESEARCH COMPANY	116	11/18/2019	64522	260.00	0.00	260.00
18349	BRINER OIL COMPANY INC.	116	11/18/2019	64523	7,449.66	0.00	7,449.66
03401	COMTRONICS	116	11/18/2019	64524	757.66	0.00	757.66
03471	CONSUMERS ENERGY	116	11/18/2019	64525	12,147.33	0.00	12,147.33
22344	CROSSROADS TESTING SERVICES	116	11/18/2019	64526	160.00	0.00	160.00
18934	DECKER EQUIPMENT	116	11/18/2019	64527	35.95	0.00	35.95
17293	FERGUSON ENTERPRISES INC.	116	11/18/2019	64528	872.62	0.00	872.62
05371	FLINN SCIENTIFIC INC.	116	11/18/2019	64529	25.50	0.00	25.50
22538	GRADECAM LLC	116	11/18/2019	64530	3,450.00	0.00	3,450.00
21478	GRANGER	116	11/18/2019	64531	1,211.41	0.00	1,211.41
22164	HOLLAND BUS COMPANY	116	11/18/2019	64532	501.78	0.00	501.78
07871	IMAGECRAFT	116	11/18/2019	64533	7.00	0.00	7.00
08061	JACKSON COUNTY ISD	116	11/18/2019	64534	175.00	0.00	175.00
20379	MCKIBBIN MEDIA GROUP INC.	116	11/18/2019	64535	560.00	0.00	560.00
21479	JACKSON TRUCK SERVICE INC.	116	11/18/2019	64536	499.45	0.00	499.45
22180	JOHNSTONE SUPPLY	116	11/18/2019	64537	55.85	0.00	55.85
22278	JONESVILLE HEALTH CARE	116	11/18/2019	64538	100.00	0.00	100.00
08885	KSS ENTERPRISES	116	11/18/2019	64539	1,860.77	0.00	1,860.77
03801	LADWIG'S CULLIGAN	116	11/18/2019	64540	21.92	0.00	21.92
19854	LAKE-COOK DISTRIBUTORS	116	11/18/2019	64541	629.10	0.00	629.10
22258	LIFEWAYS	116	11/18/2019	64542	12,660.00	0.00	12,660.00
09811	MAS/ FPS	116	11/18/2019	64543	435.00	0.00	435.00
09981	MCCLAIN HARDWARE	116	11/18/2019	64544	419.44	0.00	419.44
10101	MCMASTER SALES & SERVICE	116	11/18/2019	64545	1,506.81	0.00	1,506.81
10181	MEMSPA	116	11/18/2019	64546	364.00	0.00	364.00
10565	MICHIGAN INDUSTRIAL GASES INC.	116	11/18/2019	64547	26.14	0.00	26.14
18436	NASTALLY, MARK	119	11/18/2019	64548	465.91	0.00	465.91
21247	NICHOLS PAPER & SUPPLY COMPANY	116	11/18/2019	64549	2,902.95	0.00	2,902.95
12341	PIONEER MANUFACTURING CO.	116	11/18/2019	64550	109.00	0.00	109.00
12911	QUILL CORPORATION	116	11/18/2019	64551	46.81	0.00	46.81
13554	ROSE PEST SOLUTIONS	116	11/18/2019	64552	142.00	0.00	142.00
14061	SCHOOL SPECIALTY INC.	116	11/18/2019	64553	68.63	0.00	68.63
14371	SHERWIN-WILLIAMS CO., THE	116	11/18/2019	64554	269.00	0.00	269.00
14851	SPRING ARBOR UNIVERSITY	116	11/18/2019	64555	1,056.00	0.00	1,056.00
14941	STANDARD ELECTRIC	119	11/18/2019	64556	1,001.86	0.00	1,001.86
15001	STATE OF MICHIGAN	116	11/18/2019	64557	142.30	0.00	142.30
22540	STEINKE-FENTON	116	11/18/2019	64558	40.00	0.00	40.00
20066	TENNANT SALES & SERVICE CO	116	11/18/2019	64559	56.90	0.00	56.90
15591	THRUN LAW FIRM P.C.	116	11/18/2019	64560	446.50	0.00	446.50
15701	TOM ALLEN ENTERPRISES INC.	116	11/18/2019	64561	146.00	0.00	146.00
20084	TRI-COUNTY INTERNATIONAL TRUCKS INC	116	11/18/2019	64562	860.13	0.00	860.13
19207	UNIFIRST	116	11/18/2019	64563	199.80	0.00	199.80
21983	WOOD PEST PROS	116	11/18/2019	64564	422.00	0.00	422.00
19222	CHILDS, JOE	110	11/18/2019	64565	330.54	0.00	330.54
17210	MELLING, JACQUIE	110	11/22/2019	64566	1,332.63	0.00	1,332.63
20752	A T & T MOBILITY	110	11/26/2019	64567	80.92	0.00	80.92
20303	AMERICAN ATHLETIX LLC	110	11/26/2019	64568	400.00	0.00	400.00
17586	BUSINESS CARD	110	11/26/2019	64569	58.36	0.00	58.36
03471	CONSUMERS ENERGY	110	11/26/2019	64570	716.74	0.00	716.74
18986	MENARDS	110	11/26/2019	64571	36.99	0.00	36.99
15001	STATE OF MICHIGAN	110	11/26/2019	64572	1,205.42	0.00	1,205.42
17210	MELLING, JACQUIE	120	12/06/2019	64573	529.64	0.00	529.64
13801	SAMS CLUB MC/SYNCB	120	12/06/2019	64574	754.38	0.00	754.38
16021	UPS	120	12/05/2019	64575	11.50	0.00	11.50
19810	SAMS CLUB	120	12/07/2019	64576	48.56	0.00	48.56

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05611	FRONTIER	120	12/11/2019	64577	659.68	0.00	659.68
22134	A T & T	126	12/16/2019	64578	57.84	0.00	57.84
19730	ABBOTT THOMSON MAUDLIN PARKER & BEER PLC	126	12/16/2019	64579	1,943.75	0.00	1,943.75
20781	ALL STAR RENTAL	126	12/16/2019	64580	306.60	0.00	306.60
18556	AMAZON.COM CREDIT	126	12/16/2019	64581	278.54	0.00	278.54
18024	AMERICAN OFFICE SOLUTIONS	126	12/16/2019	64582	3,105.72	0.00	3,105.72
20823	AUDIO ENHANCEMENT	126	12/16/2019	64583	1,040.00	0.00	1,040.00
21873	BIALCZYK, MINDY	126	12/16/2019	64584	130.50	0.00	130.50
22160	BOLTON, MELISSA	126	12/16/2019	64585	377.50	0.00	377.50
21603	BOSKER BRICK COMPANY	126	12/16/2019	64586	74.50	0.00	74.50
18349	BRINER OIL COMPANY INC.	126	12/16/2019	64587	6,798.62	0.00	6,798.62
03401	COMTRONICS	126	12/16/2019	64588	477.86	0.00	477.86
03471	CONSUMERS ENERGY	126	12/16/2019	64589	17,037.13	0.00	17,037.13
18206	COUNTRY CLUB TURF INC.	126	12/16/2019	64590	400.00	0.00	400.00
21488	CURE, NICOLE	126	12/16/2019	64591	818.00	0.00	818.00
17293	FERGUSON ENTERPRISES INC.	126	12/16/2019	64592	29.99	0.00	29.99
21478	GRANGER	126	12/16/2019	64593	1,211.41	0.00	1,211.41
21240	HASSENZAHN, JACLYN	126	12/16/2019	64594	377.50	0.00	377.50
08061	JACKSON COUNTY ISD	126	12/16/2019	64595	915.00	0.00	915.00
21479	JACKSON TRUCK SERVICE INC.	126	12/16/2019	64596	251.87	0.00	251.87
14446	JOHNSON CONTROLS	126	12/16/2019	64597	676.37	0.00	676.37
22180	JOHNSTONE SUPPLY	126	12/16/2019	64598	846.69	0.00	846.69
08885	KSS ENTERPRISES	126	12/16/2019	64599	4,027.54	0.00	4,027.54
03801	LADWIG'S CULLIGAN	126	12/16/2019	64600	10.92	0.00	10.92
20294	LEARNING A-Z	126	12/16/2019	64601	439.80	0.00	439.80
09221	LIBERTY ENVIRONMENTALISTS	126	12/16/2019	64602	30.00	0.00	30.00
22368	LOWRY, TAHNY	126	12/16/2019	64603	206.50	0.00	206.50
09881	MASSP	126	12/16/2019	64604	650.00	0.00	650.00
09981	MCCLAIN HARDWARE	126	12/16/2019	64605	492.21	0.00	492.21
10071	MCGOWAN ELECTRIC SUPPLY INC.	126	12/16/2019	64606	208.52	0.00	208.52
10101	MCMASTER SALES & SERVICE	126	12/16/2019	64607	96.09	0.00	96.09
21581	MEEKHOF TIRE OF JACKSON	126	12/16/2019	64608	883.60	0.00	883.60
18986	MENARDS	126	12/16/2019	64609	148.80	0.00	148.80
10565	MICHIGAN INDUSTRIAL GASES INC.	126	12/16/2019	64610	25.70	0.00	25.70
18436	NASTALLY, MARK	126	12/16/2019	64611	1,208.92	0.00	1,208.92
17201	OFFICE DEPOT	126	12/16/2019	64612	22.69	0.00	22.69
21944	PICKERING, TAMMY	126	12/16/2019	64613	130.50	0.00	130.50
22365	PIONEER VALLEY BOOKS	126	12/16/2019	64614	66.00	0.00	66.00
19416	RADIANT HEATING & AIR CONDITIONING	126	12/16/2019	64615	1,425.00	0.00	1,425.00
14061	SCHOOL SPECIALTY INC.	126	12/16/2019	64616	114.98	0.00	114.98
22547	SCHUETTE, MEL	126	12/16/2019	64617	130.50	0.00	130.50
20511	SEG WORKERS COMPENSATION FUND	126	12/16/2019	64618	2,550.00	0.00	2,550.00
19558	SET SEG	126	12/16/2019	64619	375.00	0.00	375.00
14861	SPRING ARBOR LUMBER	126	12/16/2019	64620	44.82	0.00	44.82
15591	THRUN LAW FIRM P.C.	126	12/16/2019	64621	2,766.50	0.00	2,766.50
19207	UNIFIRST	126	12/16/2019	64622	159.84	0.00	159.84
16041	UNITY SCHOOL BUS PARTS	126	12/16/2019	64623	91.81	0.00	91.81
17740	VANDERCOOK ACE HARDWARE	126	12/16/2019	64624	79.98	0.00	79.98
22369	WOOSTER, KIM	126	12/16/2019	64625	206.50	0.00	206.50
20303	AMERICAN ATHLETIX LLC	129	12/16/2019	64626	2,655.00	0.00	2,655.00
13554	ROSE PEST SOLUTIONS	120	12/16/2019	64627	142.00	0.00	142.00
15001	STATE OF MICHIGAN	120	12/17/2019	64628	254.00	0.00	254.00
22552	JC PENNEY	120	12/16/2019	64630	348.46	0.00	348.46
17586	BUSINESS CARD	120	12/20/2019	64631	82.11	0.00	82.11

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17210	MELLING, JACQUIE	120	12/20/2019	64632	1,144.70	0.00	1,144.70
20752	A T & T MOBILITY	10	01/03/2020	64633	80.92	0.00	80.92
17679	ADM ENVIRONMENTAL LLC	10	01/07/2020	64634	75.00	0.00	75.00
07331	HORTON POSTMASTER	10	01/07/2020	64635	275.00	0.00	275.00
09571	MACUL	10	01/07/2020	64636	458.00	0.00	458.00
13801	SAMS CLUB MC/SYNCB	10	01/07/2020	64637	329.81	0.00	329.81
05611	FRONTIER	10	01/07/2020	64638	651.40	0.00	651.40
17210	MELLING, JACQUIE	10	01/17/2020	64639	1,025.10	0.00	1,025.10
22476	C.E.S.	19	01/20/2020	64640	1,202.50	0.00	1,202.50
22134	A T & T	16	01/20/2020	64641	58.86	0.00	58.86
22558	A+ LITERACY CONSULTING LLC	16	01/20/2020	64642	2,500.00	0.00	2,500.00
19730	ABBOTT THOMSON MAUDLIN PARKER & BEER PLC	16	01/20/2020	64643	1,250.00	0.00	1,250.00
00491	ALRO STEEL CORPORATION	16	01/20/2020	64644	12.38	0.00	12.38
18556	AMAZON.COM CREDIT	16	01/20/2020	64645	551.05	0.00	551.05
18024	AMERICAN OFFICE SOLUTIONS	16	01/20/2020	64646	3,108.00	0.00	3,108.00
20823	AUDIO ENHANCEMENT	16	01/20/2020	64647	209.00	0.00	209.00
19819	AVENTRIC TECHNOLOGIES	16	01/20/2020	64648	390.00	0.00	390.00
20666	BLACKLEDGE, CHRIS	16	01/20/2020	64649	90.00	0.00	90.00
18349	BRINER OIL COMPANY INC.	16	01/20/2020	64650	4,605.76	0.00	4,605.76
17586	BUSINESS CARD	16	01/20/2020	64651	40.72	0.00	40.72
19222	CHILDS, JOE	16	01/20/2020	64652	90.00	0.00	90.00
03471	CONSUMERS ENERGY	16	01/20/2020	64653	18,165.55	0.00	18,165.55
04211	DENSMORE, LEON	16	01/20/2020	64654	90.00	0.00	90.00
04468	DUFFRIN, MELISSA	16	01/20/2020	64655	83.18	0.00	83.18
22016	EVANS, TIMOTHY	16	01/20/2020	64656	120.00	0.00	120.00
22406	FLICK, KRISTIN	16	01/20/2020	64657	90.00	0.00	90.00
20846	FLOOR CARE CONCEPTS	16	01/20/2020	64658	95.00	0.00	95.00
17076	GRAINGER	16	01/20/2020	64659	191.11	0.00	191.11
21478	GRANGER	16	01/20/2020	64660	1,211.41	0.00	1,211.41
22089	HAMMOND HARDWARE	16	01/20/2020	64661	40.00	0.00	40.00
21993	HANOVER SDM LLC.	16	01/20/2020	64662	400.00	0.00	400.00
22164	HOLLAND BUS COMPANY	16	01/20/2020	64663	4,308.00	0.00	4,308.00
08061	JACKSON COUNTY ISD	16	01/20/2020	64664	28,766.00	0.00	28,766.00
08121	JACKSON COUNTY TREASURER	16	01/20/2020	64665	5,685.64	0.00	5,685.64
21479	JACKSON TRUCK SERVICE INC.	16	01/20/2020	64666	590.73	0.00	590.73
14446	JOHNSON CONTROLS	16	01/20/2020	64667	5,269.75	0.00	5,269.75
22180	JOHNSTONE SUPPLY	16	01/20/2020	64668	39.55	0.00	39.55
22562	KINGS EQUIPMENT GROUP	16	01/20/2020	64669	338.88	0.00	338.88
08885	KSS ENTERPRISES	16	01/20/2020	64670	459.21	0.00	459.21
03801	LADWIG'S CULLIGAN	16	01/20/2020	64671	23.01	0.00	23.01
09241	LIBERTY TOWNSHIP	16	01/20/2020	64672	2,217.00	0.00	2,217.00
09381	LOWES BUSINESS ACCOUNT	16	01/20/2020	64673	52.95	0.00	52.95
09981	MCCLAIN HARDWARE	16	01/20/2020	64674	344.98	0.00	344.98
10565	MICHIGAN INDUSTRIAL GASES INC.	16	01/20/2020	64675	26.14	0.00	26.14
22559	NEWSELA INC	16	01/20/2020	64676	2,500.00	0.00	2,500.00
17201	OFFICE DEPOT	16	01/20/2020	64677	25.30	0.00	25.30
20859	PAGE ELECTRIC SERVICE LLC	16	01/20/2020	64678	237.50	0.00	237.50
20726	PROCTOR, GAIL	16	01/20/2020	64679	120.00	0.00	120.00
12911	QUILL CORPORATION	16	01/20/2020	64680	356.79	0.00	356.79
19416	RADIANT HEATING & AIR CONDITIONING	16	01/20/2020	64681	1,022.00	0.00	1,022.00
13554	ROSE PEST SOLUTIONS	16	01/20/2020	64682	142.00	0.00	142.00
21495	SCHOLASTIC BOOK CLUB INC.	16	01/20/2020	64683	234.50	0.00	234.50
14061	SCHOOL SPECIALTY INC.	16	01/20/2020	64684	458.38	0.00	458.38
20073	SCHUETTE, GARY	16	01/20/2020	64685	90.00	0.00	90.00
20580	SECRET WARDLE LYNCH	16	01/20/2020	64686	39.38	0.00	39.38

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14371	SHERWIN-WILLIAMS CO., THE	16	01/20/2020	64687	854.14	0.00	854.14
14861	SPRING ARBOR LUMBER	16	01/20/2020	64688	381.83	0.00	381.83
20066	TENNANT SALES & SERVICE CO	16	01/20/2020	64690	1,086.82	0.00	1,086.82
15591	THRUN LAW FIRM P.C.	16	01/20/2020	64691	7,443.90	0.00	7,443.90
15701	TOM ALLEN ENTERPRISES INC.	16	01/20/2020	64692	225.00	0.00	225.00
20084	TRI-COUNTY INTERNATIONAL TRUCKS INC	16	01/20/2020	64693	380.00	0.00	380.00
19207	UNIFIRST	16	01/20/2020	64694	159.84	0.00	159.84
16021	UPS	16	01/20/2020	64695	3.82	0.00	3.82
17740	VANDERCOOK ACE HARDWARE	16	01/20/2020	64696	956.52	0.00	956.52
20752	A T & T MOBILITY	10	01/31/2020	64697	80.82	0.00	80.82
07961	JACKSON COLLEGE	10	01/31/2020	64698	34,800.00	0.00	34,800.00
09811	MAS/ FPS	10	01/31/2020	64699	300.00	0.00	300.00
17210	MELLING, JACQUIE	10	01/31/2020	64700	1,366.80	0.00	1,366.80
13801	SAMS CLUB MC/SYNCB	10	01/31/2020	64701	400.11	0.00	400.11
05611	FRONTIER	20	02/14/2020	64702	651.40	0.00	651.40
17210	MELLING, JACQUIE	20	02/14/2020	64703	905.51	0.00	905.51
22134	A T & T	26	02/17/2020	64704	56.89	0.00	56.89
22019	AIRGAS USA LLC	26	02/17/2020	64705	67.83	0.00	67.83
00491	ALRO STEEL CORPORATION	26	02/17/2020	64706	218.21	0.00	218.21
18556	AMAZON.COM CREDIT	26	02/17/2020	64707	382.03	0.00	382.03
18024	AMERICAN OFFICE SOLUTIONS	26	02/17/2020	64708	3,108.00	0.00	3,108.00
19864	BIO-RAD LABORATORIES	26	02/17/2020	64709	163.75	0.00	163.75
18349	BRINER OIL COMPANY INC.	26	02/17/2020	64710	6,707.90	0.00	6,707.90
20434	BYU INDEPENDENT STUDY	26	02/17/2020	64711	270.00	0.00	270.00
03401	COMTRONICS	26	02/17/2020	64712	420.00	0.00	420.00
03471	CONSUMERS ENERGY	26	02/17/2020	64713	17,791.29	0.00	17,791.29
19998	CONVERGENT TECHNOLOGY PARTNERS LLC	26	02/17/2020	64714	95.00	0.00	95.00
18206	COUNTRY CLUB TURF INC.	26	02/17/2020	64715	7,722.08	0.00	7,722.08
22577	EDVOTEK	26	02/17/2020	64716	107.95	0.00	107.95
17293	FERGUSON ENTERPRISES INC.	26	02/17/2020	64717	564.97	0.00	564.97
17076	GRAINGER	26	02/17/2020	64718	45.25	0.00	45.25
21478	GRANGER	26	02/17/2020	64719	1,211.41	0.00	1,211.41
20595	HANOVER POSTMASTER	26	02/17/2020	64720	385.00	0.00	385.00
08061	JACKSON COUNTY ISD	26	02/17/2020	64721	5,150.00	0.00	5,150.00
08885	KSS ENTERPRISES	26	02/17/2020	64722	2,314.12	0.00	2,314.12
03801	LADWIG'S CULLIGAN	26	02/17/2020	64723	18.01	0.00	18.01
22258	LIFEWAYS	26	02/17/2020	64724	11,240.00	0.00	11,240.00
09981	MCCLAIN HARDWARE	26	02/17/2020	64725	316.13	0.00	316.13
10071	MCGOWAN ELECTRIC SUPPLY INC.	26	02/17/2020	64726	13.04	0.00	13.04
20379	MCKIBBIN MEDIA GROUP INC.	26	02/17/2020	64727	200.00	0.00	200.00
10101	MCMASTER SALES & SERVICE	26	02/17/2020	64728	132.56	0.00	132.56
10565	MICHIGAN INDUSTRIAL GASES INC.	26	02/17/2020	64729	26.14	0.00	26.14
10621	MICHIGAN READING ASSOCIATION	26	02/17/2020	64730	737.00	0.00	737.00
19879	NEOLA	26	02/17/2020	64731	1,225.00	0.00	1,225.00
00001	RENAISSANCE	26	02/17/2020	64732	1,005.00	0.00	1,005.00
13554	ROSE PEST SOLUTIONS	26	02/17/2020	64733	142.00	0.00	142.00
13751	SAFETY-KLEEN CORPORATION	26	02/17/2020	64734	154.00	0.00	154.00
19095	SUMMIT CONTRACTORS INC.	26	02/17/2020	64735	125.00	0.00	125.00
14061	SCHOOL SPECIALTY INC.	26	02/17/2020	64736	180.88	0.00	180.88
14691	SPARTAN DISTRIBUTORS INC.	26	02/17/2020	64737	6,614.00	0.00	6,614.00
14861	SPRING ARBOR LUMBER	26	02/17/2020	64738	288.85	0.00	288.85
14871	SPRING ARBOR TOWNSHIP	26	02/17/2020	64739	18.00	0.00	18.00
15591	THRUN LAW FIRM P.C.	26	02/17/2020	64740	6,316.81	0.00	6,316.81
18207	TOMMARK-JACKSON	26	02/17/2020	64741	369.66	0.00	369.66
19207	UNIFIRST	26	02/17/2020	64742	199.80	0.00	199.80

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17586	BUSINESS CARD	20	02/21/2020	64743	31.00	0.00	31.00
16021	UPS	20	02/21/2020	64744	13.62	0.00	13.62
20752	A T & T MOBILITY	20	02/28/2020	64745	80.82	0.00	80.82
17210	MELLING, JACQUIE	20	02/28/2020	64746	1,042.19	0.00	1,042.19
22586	DO-RUN	30	03/06/2020	64747	85.00	0.00	85.00
13801	SAMS CLUB MC/SYNCB	30	03/06/2020	64748	554.35	0.00	554.35
16021	UPS	30	03/06/2020	64749	15.77	0.00	15.77
05611	FRONTIER	30	03/10/2020	64750	651.40	0.00	651.40
17210	MELLING, JACQUIE	30	03/13/2020	64752	990.93	0.00	990.93
22134	A T & T	36	03/16/2020	64753	56.39	0.00	56.39
19730	ABBOTT THOMSON MAUDLIN PARKER & BEER PLC	36	03/16/2020	64754	50.00	0.00	50.00
22019	AIRGAS USA LLC	36	03/16/2020	64755	52.10	0.00	52.10
00491	ALRO STEEL CORPORATION	36	03/16/2020	64756	713.33	0.00	713.33
18556	AMAZON.COM CREDIT	36	03/16/2020	64757	277.40	0.00	277.40
18024	AMERICAN OFFICE SOLUTIONS	36	03/16/2020	64758	5,004.61	0.00	5,004.61
20823	AUDIO ENHANCEMENT	36	03/16/2020	64759	209.00	0.00	209.00
21218	BEAVER RESEARCH COMPANY	36	03/16/2020	64760	95.00	0.00	95.00
18349	BRINER OIL COMPANY INC.	36	03/16/2020	64761	5,582.39	0.00	5,582.39
22476	C.E.S.	39	03/16/2020	64762	479.40	0.00	479.40
21980	COLLEGE BOARD	36	03/16/2020	64763	3,499.20	0.00	3,499.20
03471	CONSUMERS ENERGY	36	03/16/2020	64764	18,388.64	0.00	18,388.64
19998	CONVERGENT TECHNOLOGY PARTNERS LLC	36	03/16/2020	64765	190.00	0.00	190.00
21623	CORRIGAN OIL COMPANY	36	03/16/2020	64766	1,838.68	0.00	1,838.68
20492	FASTENAL COMPANY	36	03/16/2020	64767	28.97	0.00	28.97
17293	FERGUSON ENTERPRISES INC.	36	03/16/2020	64768	1,350.00	0.00	1,350.00
21478	GRANGER	36	03/16/2020	64769	1,211.41	0.00	1,211.41
08061	JACKSON COUNTY ISD	36	03/16/2020	64770	36,818.21	0.00	36,818.21
14446	JOHNSON CONTROLS	36	03/16/2020	64771	966.21	0.00	966.21
22180	JOHNSTONE SUPPLY	36	03/16/2020	64772	40.47	0.00	40.47
22278	JONESVILLE HEALTH CARE	36	03/16/2020	64773	100.00	0.00	100.00
08885	KSS ENTERPRISES	36	03/16/2020	64774	2,376.51	0.00	2,376.51
03801	LADWIG'S CULLIGAN	36	03/16/2020	64775	40.01	0.00	40.01
09381	LOWES BUSINESS ACCOUNT	36	03/16/2020	64776	67.63	0.00	67.63
09571	MACUL	36	03/16/2020	64777	458.00	0.00	458.00
09981	MCCLAIN HARDWARE	36	03/16/2020	64778	6,226.61	0.00	6,226.61
18986	MENARDS	36	03/16/2020	64779	66.14	0.00	66.14
10565	MICHIGAN INDUSTRIAL GASES INC.	36	03/16/2020	64780	25.26	0.00	25.26
21247	NICHOLS PAPER & SUPPLY COMPANY	36	03/16/2020	64781	1,945.90	0.00	1,945.90
12911	QUILL CORPORATION	36	03/16/2020	64782	152.02	0.00	152.02
22140	RISE ABOVE	36	03/16/2020	64783	1,000.00	0.00	1,000.00
13554	ROSE PEST SOLUTIONS	36	03/16/2020	64784	142.00	0.00	142.00
20511	SEG WORKERS COMPENSATION FUND	36	03/16/2020	64785	2,550.00	0.00	2,550.00
14861	SPRING ARBOR LUMBER	36	03/16/2020	64786	17.97	0.00	17.97
14941	STANDARD ELECTRIC	36	03/16/2020	64787	120.00	0.00	120.00
15001	STATE OF MICHIGAN	36	03/16/2020	64788	200.00	0.00	200.00
19095	SUMMIT CONTRACTORS INC.	39	03/16/2020	64789	228.10	0.00	228.10
20066	TENNANT SALES & SERVICE CO	36	03/16/2020	64790	1,335.43	0.00	1,335.43
18207	TOMMARK-JACKSON	36	03/16/2020	64791	28.82	0.00	28.82
19207	UNIFIRST	36	03/16/2020	64792	125.96	0.00	125.96
22590	WEBB CONSTRUCTION	36	03/16/2020	64793	175.00	0.00	175.00
16021	UPS	30	03/16/2020	64794	10.12	0.00	10.12
20752	A T & T MOBILITY	30	03/24/2020	64795	80.82	0.00	80.82
17586	BUSINESS CARD	30	03/24/2020	64796	64.09	0.00	64.09
17210	MELLING, JACQUIE	30	03/27/2020	64797	1,366.80	0.00	1,366.80

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13801	SAMS CLUB MC/SYNCB	30	03/31/2020	64798	621.08	0.00	621.08
17679	ADM ENVIRONMENTAL LLC	40	04/10/2020	64799	50.00	0.00	50.00
17210	MELLING, JACQUIE	40	04/10/2020	64800	546.72	0.00	546.72
05611	FRONTIER	40	04/13/2020	64801	648.70	0.00	648.70
22134	A T & T	46	04/20/2020	64802	51.14	0.00	51.14
18556	AMAZON.COM CREDIT	46	04/20/2020	64803	130.87	0.00	130.87
18024	AMERICAN OFFICE SOLUTIONS	46	04/20/2020	64804	3,108.00	0.00	3,108.00
20487	BAKER COLLEGE	46	04/20/2020	64805	4,290.00	0.00	4,290.00
21218	BEAVER RESEARCH COMPANY	46	04/20/2020	64806	300.00	0.00	300.00
20666	BLACKLEDGE, CHRIS	46	04/20/2020	64807	120.00	0.00	120.00
21603	BOSKER BRICK COMPANY	46	04/20/2020	64808	1,632.42	0.00	1,632.42
18349	BRINER OIL COMPANY INC.	46	04/20/2020	64809	2,281.50	0.00	2,281.50
19222	CHILDS, JOE	46	04/20/2020	64810	120.00	0.00	120.00
03401	COMTRONICS	46	04/20/2020	64811	298.76	0.00	298.76
03471	CONSUMERS ENERGY	46	04/20/2020	64812	15,105.47	0.00	15,105.47
22344	CROSSROADS TESTING SERVICES	46	04/20/2020	64813	160.00	0.00	160.00
04211	DENSMORE, LEON	46	04/20/2020	64814	120.00	0.00	120.00
21659	ENTERPRISE GROUP COMMUNITY	46	04/20/2020	64815	232.14	0.00	232.14
22016	EVANS, TIMOTHY	46	04/20/2020	64816	120.00	0.00	120.00
22406	FLICK, KRISTIN	46	04/20/2020	64817	120.00	0.00	120.00
21478	GRANGER	46	04/20/2020	64818	1,183.60	0.00	1,183.60
20595	HANOVER POSTMASTER	46	04/20/2020	64819	165.00	0.00	165.00
07961	JACKSON COLLEGE	46	04/20/2020	64820	36,062.75	0.00	36,062.75
08141	JACKSON GLASS WORKS	46	04/20/2020	64821	53.00	0.00	53.00
22180	JOHNSTONE SUPPLY	46	04/20/2020	64822	121.92	0.00	121.92
08885	KSS ENTERPRISES	46	04/20/2020	64823	2,329.93	0.00	2,329.93
03801	LADWIG`S CULLIGAN	46	04/20/2020	64824	12.01	0.00	12.01
20379	MCKIBBIN MEDIA GROUP INC.	46	04/20/2020	64825	1,200.00	0.00	1,200.00
10101	MCMASTER SALES & SERVICE	46	04/20/2020	64826	221.77	0.00	221.77
10565	MICHIGAN INDUSTRIAL GASES INC.	46	04/20/2020	64827	26.14	0.00	26.14
17201	OFFICE DEPOT	46	04/20/2020	64828	37.53	0.00	37.53
20632	P & T FITNESS	46	04/20/2020	64829	179.90	0.00	179.90
20726	PROCTOR, GAIL	46	04/20/2020	64830	60.00	0.00	60.00
22140	RISE ABOVE	46	04/20/2020	64831	524.77	0.00	524.77
13554	ROSE PEST SOLUTIONS	46	04/20/2020	64832	142.00	0.00	142.00
14061	SCHOOL SPECIALTY INC.	46	04/20/2020	64833	29.05	0.00	29.05
20073	SCHUETTE, GARY	46	04/20/2020	64834	120.00	0.00	120.00
20580	SECREST WARDLE LYNCH	46	04/20/2020	64835	42.70	0.00	42.70
14861	SPRING ARBOR LUMBER	46	04/20/2020	64836	518.35	0.00	518.35
14851	SPRING ARBOR UNIVERSITY	46	04/20/2020	64837	528.00	0.00	528.00
14941	STANDARD ELECTRIC	46	04/20/2020	64838	146.75	0.00	146.75
15215	SUPERIOR INDUSTRIAL SALES INC.	46	04/20/2020	64839	42.95	0.00	42.95
15701	TOM ALLEN ENTERPRISES INC.	46	04/20/2020	64840	146.00	0.00	146.00
17740	VANDERCOOK ACE HARDWARE	46	04/20/2020	64841	54.99	0.00	54.99
19207	UNIFIRST	40	04/20/2020	64842	172.00	0.00	172.00
22476	C.E.S.	49	04/20/2020	64843	479.40	0.00	479.40
17210	MELLING, JACQUIE	40	04/24/2020	64844	1,093.44	0.00	1,093.44
17586	BUSINESS CARD	40	04/27/2020	64845	334.01	0.00	334.01
20752	A T & T MOBILITY	40	04/27/2020	64846	80.76	0.00	80.76
13801	SAMS CLUB MC/SYNCB	50	05/06/2020	64847	468.47	0.00	468.47
17210	MELLING, JACQUIE	50	05/08/2020	64848	1,093.44	0.00	1,093.44
05611	FRONTIER	50	05/12/2020	64849	648.70	0.00	648.70
17679	ADM ENVIRONMENTAL LLC	56	05/18/2020	64850	50.00	0.00	50.00
18024	AMERICAN OFFICE SOLUTIONS	56	05/18/2020	64851	3,108.00	0.00	3,108.00
03401	COMTRONICS	56	05/18/2020	64852	420.00	0.00	420.00
03471	CONSUMERS ENERGY	56	05/18/2020	64853	12,473.89	0.00	12,473.89
21478	GRANGER	56	05/18/2020	64854	16.69	0.00	16.69

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06401	H-H INTERNAL ACCOUNT	56	05/18/2020	64855	1,169.00	0.00	1,169.00
08061	JACKSON COUNTY ISD	56	05/18/2020	64856	175.00	0.00	175.00
08121	JACKSON COUNTY TREASURER	56	05/18/2020	64857	2,534.25	0.00	2,534.25
03801	LADWIG'S CULLIGAN	56	05/18/2020	64858	12.01	0.00	12.01
22258	LIFEWAYS	56	05/18/2020	64859	10,633.20	0.00	10,633.20
10101	MCMASTER SALES & SERVICE	56	05/18/2020	64860	33.98	0.00	33.98
10565	MICHIGAN INDUSTRIAL GASES INC.	56	05/18/2020	64861	25.70	0.00	25.70
12911	QUILL CORPORATION	56	05/18/2020	64862	28.62	0.00	28.62
01795	R.M. BREWER & SON INC.	56	05/18/2020	64863	209.00	0.00	209.00
19416	RADIANT HEATING & AIR CONDITIONING	56	05/18/2020	64864	810.00	0.00	810.00
14061	SCHOOL SPECIALTY INC.	56	05/18/2020	64865	187.66	0.00	187.66
21875	SITEONE LANDSCAPE SUPPLY LLC	56	05/18/2020	64866	1,125.28	0.00	1,125.28
15591	THRUN LAW FIRM P.C.	56	05/18/2020	64867	197.39	0.00	197.39
19207	UNIFIRST	56	05/18/2020	64868	43.00	0.00	43.00
21495	SCHOLASTIC BOOK CLUB INC.	56	05/18/2020	64869	309.00	0.00	309.00
22134	A T & T	50	05/19/2020	64870	41.78	0.00	41.78
17586	BUSINESS CARD	50	05/19/2020	64871	28.96	0.00	28.96
13554	ROSE PEST SOLUTIONS	50	05/19/2020	64872	145.00	0.00	145.00
17210	MELLING, JACQUIE	50	05/22/2020	64873	1,366.80	0.00	1,366.80
20752	A T & T MOBILITY	50	05/26/2020	64874	80.77	0.00	80.77
22609	LEE, DAWN	60	06/05/2020	64875	11.58	0.00	11.58
17210	MELLING, JACQUIE	60	06/05/2020	64876	1,537.65	0.00	1,537.65
05611	FRONTIER	60	06/09/2020	64877	648.70	0.00	648.70
22134	A T & T	66	06/15/2020	64878	41.58	0.00	41.58
18556	AMAZON.COM CREDIT	66	06/15/2020	64879	286.19	0.00	286.19
18024	AMERICAN OFFICE SOLUTIONS	66	06/15/2020	64880	3,108.00	0.00	3,108.00
21873	BIALCZYK, MINDY	66	06/15/2020	64881	137.50	0.00	137.50
22160	BOLTON, MELISSA	66	06/15/2020	64882	381.00	0.00	381.00
18349	BRINER OIL COMPANY INC.	66	06/15/2020	64883	784.08	0.00	784.08
03401	COMTRONICS	66	06/15/2020	64884	127.50	0.00	127.50
03471	CONSUMERS ENERGY	66	06/15/2020	64885	10,050.01	0.00	10,050.01
19998	CONVERGENT TECHNOLOGY PARTNERS LLC	66	06/15/2020	64886	95.00	0.00	95.00
21488	CURE, NICOLE	66	06/15/2020	64887	826.00	0.00	826.00
22367	FEDORE, AIMEE	66	06/15/2020	64888	268.00	0.00	268.00
21240	HASSENZAHN, JACLYN	66	06/15/2020	64889	413.00	0.00	413.00
08061	JACKSON COUNTY ISD	66	06/15/2020	64890	540.00	0.00	540.00
17402	JOSTENS	66	06/15/2020	64891	964.93	0.00	964.93
08885	KSS ENTERPRISES	66	06/15/2020	64892	941.01	0.00	941.01
03801	LADWIG'S CULLIGAN	66	06/15/2020	64893	12.01	0.00	12.01
09241	LIBERTY TOWNSHIP	66	06/15/2020	64894	1,225.37	0.00	1,225.37
09381	LOWES BUSINESS ACCOUNT	66	06/15/2020	64895	470.35	0.00	470.35
22368	LOWRY, TAHNY	66	06/15/2020	64896	73.50	0.00	73.50
09981	MCCLAIN HARDWARE	66	06/15/2020	64897	303.45	0.00	303.45
20379	MCKIBBIN MEDIA GROUP INC.	66	06/15/2020	64898	500.00	0.00	500.00
21581	MEEKHOF TIRE OF JACKSON	66	06/15/2020	64899	1,672.28	0.00	1,672.28
10565	MICHIGAN INDUSTRIAL GASES INC.	66	06/15/2020	64900	26.14	0.00	26.14
19879	NEOLA	66	06/15/2020	64901	1,225.00	0.00	1,225.00
17201	OFFICE DEPOT	66	06/15/2020	64902	79.00	0.00	79.00
21944	PICKERING, TAMMY	66	06/15/2020	64903	137.50	0.00	137.50
22026	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	66	06/15/2020	64904	31,708.64	0.00	31,708.64
13554	ROSE PEST SOLUTIONS	66	06/15/2020	64905	145.00	0.00	145.00
22547	SCHUETTE, MEL	66	06/15/2020	64906	137.50	0.00	137.50
20084	TRI-COUNTY INTERNATIONAL TRUCKS INC	66	06/15/2020	64907	650.60	0.00	650.60

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22369	WOOSTER, KIM	66	06/15/2020	64908	73.50	0.00	73.50
22615	LONG, NICHOLAS	60	06/19/2020	64909	579.00	0.00	579.00
17586	BUSINESS CARD	60	06/23/2020	64910	511.04	0.00	511.04
20752	A T & T MOBILITY	60	06/30/2020	64911	80.77	0.00	80.77
22615	LONG, NICHOLAS	60	06/30/2020	64912	579.00	0.00	579.00
13801	SAMS CLUB MC/SYNCB	60	06/30/2020	64913	1,613.93	0.00	1,613.93
22384	L & W SUPPLY CORPORATION	69	06/30/2020	64914	403.92	0.00	403.92
14941	STANDARD ELECTRIC	69	06/30/2020	64915	152.80	0.00	152.80
17679	ADM ENVIRONMENTAL LLC	60	06/30/2020	64916	75.00	0.00	75.00
18024	AMERICAN OFFICE SOLUTIONS	60	06/30/2020	64917	532.30	0.00	532.30
20666	BLACKLEDGE, CHRIS	60	06/30/2020	64918	60.00	0.00	60.00
17202	CDW GOVERNMENT INC.	60	06/30/2020	64919	1,872.00	0.00	1,872.00
19222	CHILDS, JOE	60	06/30/2020	64920	60.00	0.00	60.00
03471	CONSUMERS ENERGY	60	06/30/2020	64921	8,493.40	0.00	8,493.40
04211	DENSMORE, LEON	60	06/30/2020	64922	60.00	0.00	60.00
22621	EFFECTV	60	06/30/2020	64923	1,196.00	0.00	1,196.00
22016	EVANS, TIMOTHY	60	06/30/2020	64924	60.00	0.00	60.00
22532	FD HAYES ELECTRIC CO.	60	06/30/2020	64925	270.00	0.00	270.00
22406	FLICK, KRISTIN	60	06/30/2020	64926	60.00	0.00	60.00
05611	FRONTIER	60	06/30/2020	64927	663.98	0.00	663.98
17402	JOSTENS	60	06/30/2020	64928	639.36	0.00	639.36
20315	KEN STILLWELL FORD-MERCURY INC	60	06/30/2020	64929	36.67	0.00	36.67
19015	KONIECZKI, ELIZABETH	60	06/30/2020	64930	82.26	0.00	82.26
03801	LADWIG`S CULLIGAN	60	06/30/2020	64931	12.01	0.00	12.01
20379	MCKIBBIN MEDIA GROUP INC.	60	06/30/2020	64932	3,790.00	0.00	3,790.00
10101	MCMASTER SALES & SERVICE	60	06/30/2020	64933	216.88	0.00	216.88
10565	MICHIGAN INDUSTRIAL GASES INC.	60	06/30/2020	64934	25.70	0.00	25.70
22299	NORTH ADAMS COLLISION SERVICE INC	60	06/30/2020	64935	835.00	0.00	835.00
20726	PROCTOR, GAIL	60	06/30/2020	64936	60.00	0.00	60.00
12911	QUILL CORPORATION	60	06/30/2020	64937	366.33	0.00	366.33
13554	ROSE PEST SOLUTIONS	60	06/30/2020	64938	145.00	0.00	145.00
20073	SCHUETTE, GARY	60	06/30/2020	64939	30.00	0.00	30.00
20580	SECRET WARDLE LYNCH	60	06/30/2020	64940	41.23	0.00	41.23
14691	SPARTAN DISTRIBUTORS INC.	60	06/30/2020	64941	557.59	0.00	557.59
14741	SPENCER, ADRIENNE	60	06/30/2020	64942	96.57	0.00	96.57
14861	SPRING ARBOR LUMBER	60	06/30/2020	64943	662.66	0.00	662.66
22619	TECH DEFENDERS	60	06/30/2020	64944	169.99	0.00	169.99
19207	UNIFIRST	60	06/30/2020	64945	129.00	0.00	129.00
06031	GORDON FOOD SERVICE	88	08/15/2019	81519	226.23	0.00	226.23
06031	GORDON FOOD SERVICE	88	08/27/2019	82519	6,069.25	0.00	6,069.25
21621	CANADA DRY BOTTLING CO.	198	09/16/2019	91619	152.81	0.00	152.81
06031	GORDON FOOD SERVICE	198	09/16/2019	91719	6,270.72	0.00	6,270.72
21621	CANADA DRY BOTTLING CO.	198	09/23/2019	92319	86.43	0.00	86.43
06031	GORDON FOOD SERVICE	198	09/25/2019	92519	3,218.69	0.00	3,218.69
21621	CANADA DRY BOTTLING CO.	198	09/30/2019	93019	70.83	0.00	70.83
21621	CANADA DRY BOTTLING CO.	280	10/14/2019	101419	225.13	0.00	225.13
06031	GORDON FOOD SERVICE	280	10/15/2019	101519	6,268.15	0.00	6,268.15
21621	CANADA DRY BOTTLING CO.	280	10/21/2019	102119	179.39	0.00	179.39
06031	GORDON FOOD SERVICE	280	10/25/2019	102519	3,791.47	0.00	3,791.47
21621	CANADA DRY BOTTLING CO.	280	10/28/2019	102819	182.06	0.00	182.06
21621	CANADA DRY BOTTLING CO.	118	11/11/2019	111119	131.42	0.00	131.42
06031	GORDON FOOD SERVICE	118	11/15/2019	111519	2,784.01	0.00	2,784.01
21621	CANADA DRY BOTTLING CO.	118	11/18/2019	111819	157.11	0.00	157.11
03441	CONCORD COMMUNITY SCHOOLS	118	11/20/2019	112019	18,199.12	0.00	18,199.12
21621	CANADA DRY BOTTLING CO.	118	11/25/2019	112519	180.28	0.00	180.28

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06031	GORDON FOOD SERVICE	118	11/25/2019	112619	6,351.85	0.00	6,351.85
21621	CANADA DRY BOTTLING CO.	128	12/16/2019	121619	256.60	0.00	256.60
03441	CONCORD COMMUNITY SCHOOLS	128	12/17/2019	121719	4,100.66	0.00	4,100.66
06031	GORDON FOOD SERVICE	128	12/17/2019	121819	5,422.69	0.00	5,422.69
21621	CANADA DRY BOTTLING CO.	128	12/23/2019	122319	124.15	0.00	124.15
06031	GORDON FOOD SERVICE	128	12/27/2019	122719	687.76	0.00	687.76
22281	EDWARD JONES	90	07/05/2019	127382	3,000.00	0.00	3,000.00
15781	CITY OF JACKSON TREASURER	90	09/27/2019	127383	992.17	0.00	992.17
16031	UNITED WAY OF JACKSON	90	09/27/2019	127384	435.18	0.00	435.18
16031	UNITED WAY OF JACKSON	90	10/25/2019	127385	167.98	0.00	167.98
16031	UNITED WAY OF JACKSON	90	11/22/2019	127386	167.98	0.00	167.98
15781	CITY OF JACKSON TREASURER	90	12/20/2019	127387	897.57	0.00	897.57
16031	UNITED WAY OF JACKSON	90	12/20/2019	127388	167.98	0.00	167.98
16031	UNITED WAY OF JACKSON	90	01/31/2020	127389	251.97	0.00	251.97
16031	UNITED WAY OF JACKSON	90	02/28/2020	127391	167.98	0.00	167.98
16031	UNITED WAY OF JACKSON	90	03/27/2020	127392	167.98	0.00	167.98
15781	CITY OF JACKSON TREASURER	90	03/27/2020	127393	1,036.97	0.00	1,036.97
16031	UNITED WAY OF JACKSON	90	04/24/2020	127394	167.98	0.00	167.98
16031	UNITED WAY OF JACKSON	90	05/22/2020	127395	167.98	0.00	167.98
16031	UNITED WAY OF JACKSON	90	06/05/2020	127396	83.99	0.00	83.99
15781	CITY OF JACKSON TREASURER	90	06/19/2020	127397	820.89	0.00	820.89
Report Total					\$8,858,818.88	\$0.00	\$8,858,818.88