

# A/P Check Register

Printed: 11/29/2021 11:12 AM  
 Hanover Horton School District  
 Check Date: 07/01/2020 to 03/31/2021

| Vendor # | Vendor Name                      | Batch # | Check Date | Check # | Checks     | Direct Deposit | Total      |
|----------|----------------------------------|---------|------------|---------|------------|----------------|------------|
| 21445    | JACKSON COUNTY CONSORTIUM        | 70      | 07/01/2020 | 0701    | 89,543.76  | 0.00           | 89,543.76  |
| 14211    | STATE OF MICHIGAN                | 70      | 07/30/2020 | 0730    | 1,706.50   | 0.00           | 1,706.50   |
| 21445    | JACKSON COUNTY CONSORTIUM        | 80      | 08/03/2020 | 0803    | 87,920.98  | 0.00           | 87,920.98  |
| 17888    | BEST BUY                         | 80      | 08/07/2020 | 0807    | 150,947.87 | 0.00           | 150,947.87 |
| 21445    | JACKSON COUNTY CONSORTIUM        | 80      | 08/13/2020 | 0813    | 2,795.05   | 0.00           | 2,795.05   |
| 21445    | JACKSON COUNTY CONSORTIUM        | 10      | 09/01/2020 | 0901    | 84,389.90  | 0.00           | 84,389.90  |
| 21641    | EDUSTAFF                         | 10      | 09/11/2020 | 0911    | 1,770.00   | 0.00           | 1,770.00   |
| 21641    | EDUSTAFF                         | 10      | 09/25/2020 | 0925    | 3,658.00   | 0.00           | 3,658.00   |
| 21445    | JACKSON COUNTY CONSORTIUM        | 20      | 10/01/2020 | 1001    | 90,612.46  | 0.00           | 90,612.46  |
| 21641    | EDUSTAFF                         | 20      | 10/09/2020 | 1009    | 3,009.00   | 0.00           | 3,009.00   |
| 21446    | HEALTH EQUITY                    | 90      | 01/15/2021 | 1458    | 1,400.00   | 0.00           | 1,400.00   |
| 22576    | JACKSON COUNSELING FOR WELLBEING | 8099    | 01/29/2021 | 1468    | 3,560.00   | 0.00           | 3,560.00   |
| 22462    | ARBITERSPORTS LLC                | 83      | 08/04/2020 | 6224    | 600.00     | 0.00           | 600.00     |
| 21582    | CAPITOL VARSITY SPORTS INC.      | 83      | 08/04/2020 | 6225    | 2,837.44   | 0.00           | 2,837.44   |
| 07871    | IMAGECRAFT                       | 83      | 08/04/2020 | 6226    | 311.90     | 0.00           | 311.90     |
| 10341    | MIAAA                            | 83      | 08/04/2020 | 6227    | 155.00     | 0.00           | 155.00     |
| 07871    | IMAGECRAFT                       | 13      | 09/02/2020 | 6229    | 73.95      | 0.00           | 73.95      |
| 15257    | SWIHART, ERIC                    | 13      | 09/02/2020 | 6230    | 50.00      | 0.00           | 50.00      |
| 15257    | SWIHART, ERIC                    | 13      | 09/08/2020 | 6231    | 65.00      | 0.00           | 65.00      |
| 09388    | LUMEN CHRISTI HIGH SCHOOL        | 13      | 09/09/2020 | 6232    | 195.00     | 0.00           | 195.00     |
| 22524    | EVANS, MIKE                      | 13      | 09/11/2020 | 6233    | 50.00      | 0.00           | 50.00      |
| 22400    | GOODIN, TJ                       | 13      | 09/11/2020 | 6234    | 50.00      | 0.00           | 50.00      |
| 20216    | HOFFMAN, TIM                     | 13      | 09/11/2020 | 6235    | 50.00      | 0.00           | 50.00      |
| 22641    | MCDANIELS, CODY                  | 13      | 09/11/2020 | 6236    | 50.00      | 0.00           | 50.00      |
| 21583    | MIVCA                            | 13      | 09/11/2020 | 6237    | 40.00      | 0.00           | 40.00      |
| 22487    | SMITH, DONALD                    | 13      | 09/11/2020 | 6238    | 50.00      | 0.00           | 50.00      |
| 20366    | CARPENTER, JEFF                  | 13      | 09/15/2020 | 6239    | 75.00      | 0.00           | 75.00      |
| 17784    | CONNORS, JIM                     | 13      | 09/15/2020 | 6240    | 75.00      | 0.00           | 75.00      |
| 14061    | SCHOOL SPECIALTY INC.            | 13      | 09/15/2020 | 6241    | 9.77       | 0.00           | 9.77       |
| 06091    | GRASS LAKE SCHOOLS               | 13      | 09/15/2020 | 6242    | 150.00     | 0.00           | 150.00     |
| 03141    | COLDWATER SCHOOLS                | 13      | 09/17/2020 | 6243    | 200.00     | 0.00           | 200.00     |
| 22125    | CLARK, JACQUELINE                | 13      | 09/23/2020 | 6244    | 100.00     | 0.00           | 100.00     |
| 20133    | COURTER, RAY                     | 13      | 09/23/2020 | 6245    | 100.00     | 0.00           | 100.00     |
| 22400    | GOODIN, TJ                       | 13      | 09/23/2020 | 6246    | 60.00      | 0.00           | 60.00      |
| 20216    | HOFFMAN, TIM                     | 13      | 09/23/2020 | 6247    | 60.00      | 0.00           | 60.00      |
| 22641    | MCDANIELS, CODY                  | 13      | 09/23/2020 | 6248    | 60.00      | 0.00           | 60.00      |
| 22645    | SEISER, PATRICK                  | 13      | 09/23/2020 | 6249    | 60.00      | 0.00           | 60.00      |
| 22487    | SMITH, DONALD                    | 13      | 09/23/2020 | 6250    | 60.00      | 0.00           | 60.00      |
| 22109    | STUMP, FLAVE                     | 13      | 09/23/2020 | 6251    | 100.00     | 0.00           | 100.00     |
| 20366    | CARPENTER, JEFF                  | 13      | 09/24/2020 | 6252    | 85.00      | 0.00           | 85.00      |
| 20301    | KLINTWORTH, THOMAS               | 13      | 09/24/2020 | 6253    | 85.00      | 0.00           | 85.00      |
| 19499    | LINDERMAN, MICK                  | 13      | 09/24/2020 | 6254    | 85.00      | 0.00           | 85.00      |
| 20405    | MORRISSEY, TOM                   | 13      | 09/24/2020 | 6255    | 85.00      | 0.00           | 85.00      |
| 17631    | ANDERSON, DIANE                  | 13      | 09/25/2020 | 6256    | 85.00      | 0.00           | 85.00      |
| 19499    | LINDERMAN, MICK                  | 13      | 09/25/2020 | 6257    | 85.00      | 0.00           | 85.00      |
| 17631    | ANDERSON, DIANE                  | 13      | 09/25/2020 | 6258    | 85.00      | 0.00           | 85.00      |
| 22139    | BLUM, RANDY                      | 13      | 09/25/2020 | 6259    | 85.00      | 0.00           | 85.00      |
| 22646    | CAZAL, EDGARD                    | 13      | 09/25/2020 | 6260    | 85.00      | 0.00           | 85.00      |
| 19499    | LINDERMAN, MICK                  | 13      | 09/25/2020 | 6261    | 85.00      | 0.00           | 85.00      |
| 22647    | MCCRUM, MORGAN                   | 13      | 09/25/2020 | 6262    | 50.00      | 0.00           | 50.00      |
| 10261    | MHSAA                            | 13      | 09/25/2020 | 6263    | 60.00      | 0.00           | 60.00      |
| 21667    | MIOTECH SPORTS MEDICINE SUPPLIES | 13      | 09/25/2020 | 6264    | 158.70     | 0.00           | 158.70     |
| 19078    | CHASE, SCOTT                     | 13      | 09/25/2020 | 6265    | 90.00      | 0.00           | 90.00      |
| 22308    | CLARK, BRYEN                     | 13      | 09/25/2020 | 6266    | 60.00      | 0.00           | 60.00      |
| 19857    | EARL, ERIC                       | 13      | 09/25/2020 | 6267    | 90.00      | 0.00           | 90.00      |

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|----------|--------------------------------|---------|------------|---------|----------|----------------|----------|
| 20061    | EARLEY, ED                     | 13      | 09/25/2020 | 6268    | 90.00    | 0.00           | 90.00    |
| 20059    | FROSCH, TIM                    | 13      | 09/25/2020 | 6269    | 90.00    | 0.00           | 90.00    |
| 19616    | GODFREY, WILL                  | 13      | 09/25/2020 | 6270    | 60.00    | 0.00           | 60.00    |
| 19781    | MILLER, JIM                    | 13      | 09/25/2020 | 6271    | 60.00    | 0.00           | 60.00    |
| 22499    | OWENS, LARRY                   | 13      | 09/25/2020 | 6272    | 60.00    | 0.00           | 60.00    |
| 22648    | ROHTBART, MAX                  | 13      | 09/25/2020 | 6273    | 90.00    | 0.00           | 90.00    |
| 21458    | SHUBERG, JUSTIN                | 13      | 09/25/2020 | 6274    | 60.00    | 0.00           | 60.00    |
| 21734    | SNYDER, JODI                   | 13      | 09/25/2020 | 6275    | 60.00    | 0.00           | 60.00    |
| 19833    | WILKINS, JOHN                  | 13      | 09/25/2020 | 6276    | 60.00    | 0.00           | 60.00    |
| 19616    | GODFREY, WILL                  | 23      | 10/06/2020 | 6277    | 75.00    | 0.00           | 75.00    |
| 22332    | HANNA, DANIEL                  | 23      | 10/06/2020 | 6278    | 75.00    | 0.00           | 75.00    |
| 22649    | AUMACK, MIKE                   | 23      | 10/07/2020 | 6279    | 65.00    | 0.00           | 65.00    |
| 19857    | EARL, ERIC                     | 23      | 10/07/2020 | 6280    | 65.00    | 0.00           | 65.00    |
| 04571    | EAST JACKSON COMMUNITY SCHOOLS | 23      | 10/07/2020 | 6281    | 100.00   | 0.00           | 100.00   |
| 06085    | GRANGER, MIKE                  | 23      | 10/07/2020 | 6282    | 65.00    | 0.00           | 65.00    |
| 22487    | SMITH, DONALD                  | 23      | 10/07/2020 | 6284    | 65.00    | 0.00           | 65.00    |
| 22109    | STUMP, FLAVE                   | 23      | 10/07/2020 | 6285    | 65.00    | 0.00           | 65.00    |
| 15257    | SWIHART, ERIC                  | 23      | 10/07/2020 | 6286    | 55.00    | 0.00           | 55.00    |
| 21015    | VAN GEISON, PETE               | 23      | 10/07/2020 | 6287    | 65.00    | 0.00           | 65.00    |
| 19616    | GODFREY, WILL                  | 23      | 10/09/2020 | 6288    | 60.00    | 0.00           | 60.00    |
| 19781    | MILLER, JIM                    | 23      | 10/09/2020 | 6289    | 60.00    | 0.00           | 60.00    |
| 22656    | SEXTON, ANTHONY                | 23      | 10/09/2020 | 6290    | 60.00    | 0.00           | 60.00    |
| 21458    | SHUBERG, JUSTIN                | 23      | 10/09/2020 | 6291    | 60.00    | 0.00           | 60.00    |
| 19833    | WILKINS, JOHN                  | 23      | 10/09/2020 | 6292    | 60.00    | 0.00           | 60.00    |
| 19629    | CASCADES GOLF COURSE           | 23      | 10/13/2020 | 6293    | 250.25   | 0.00           | 250.25   |
| 22646    | CAZAL, EDGARD                  | 23      | 10/13/2020 | 6294    | 75.00    | 0.00           | 75.00    |
| 17247    | FOREST AKERS WEST              | 23      | 10/13/2020 | 6295    | 128.00   | 0.00           | 128.00   |
| 11101    | NAPOLEON HIGH SCHOOL           | 23      | 10/13/2020 | 6296    | 200.00   | 0.00           | 200.00   |
| 22659    | RUTLEDGE, BILL                 | 23      | 10/13/2020 | 6297    | 75.00    | 0.00           | 75.00    |
| 15257    | SWIHART, ERIC                  | 23      | 10/13/2020 | 6298    | 65.00    | 0.00           | 65.00    |
| 22649    | AUMACK, MIKE                   | 23      | 10/14/2020 | 6299    | 35.00    | 0.00           | 35.00    |
| 19857    | EARL, ERIC                     | 23      | 10/14/2020 | 6300    | 35.00    | 0.00           | 35.00    |
| 21734    | SNYDER, JODI                   | 23      | 10/14/2020 | 6301    | 65.00    | 0.00           | 65.00    |
| 21015    | VAN GEISON, PETE               | 23      | 10/14/2020 | 6302    | 35.00    | 0.00           | 35.00    |
| 17247    | FOREST AKERS WEST              | 23      | 10/15/2020 | 6303    | 180.00   | 0.00           | 180.00   |
| 03631    | CRAMPTON, TOM                  | 23      | 10/16/2020 | 6304    | 90.00    | 0.00           | 90.00    |
| 20883    | DAUTERMAN, CHRIS               | 23      | 10/16/2020 | 6305    | 90.00    | 0.00           | 90.00    |
| 20651    | HIGGS, STEVE                   | 23      | 10/16/2020 | 6306    | 90.00    | 0.00           | 90.00    |
| 22428    | KRAUSZ, ERIC RICHARD           | 23      | 10/16/2020 | 6307    | 90.00    | 0.00           | 90.00    |
| 22388    | TOMPKINS, STEVE                | 23      | 10/16/2020 | 6308    | 90.00    | 0.00           | 90.00    |
| 02541    | CASCADES CONFERENCE            | 23      | 10/22/2020 | 6309    | 725.00   | 0.00           | 725.00   |
| 19629    | CASCADES GOLF COURSE           | 23      | 10/22/2020 | 6310    | 2,200.00 | 0.00           | 2,200.00 |
| 20154    | FRANK, KATHI                   | 23      | 10/22/2020 | 6311    | 90.00    | 0.00           | 90.00    |
| 21779    | HEBERT, NANCY                  | 23      | 10/22/2020 | 6312    | 90.00    | 0.00           | 90.00    |
| 22500    | HENRY, DAVID                   | 23      | 10/22/2020 | 6313    | 75.00    | 0.00           | 75.00    |
| 20810    | HFAH                           | 23      | 10/22/2020 | 6314    | 5,117.47 | 0.00           | 5,117.47 |
| 21789    | JO'S FLOWER SHOP               | 23      | 10/22/2020 | 6315    | 37.08    | 0.00           | 37.08    |
| 22499    | OWENS, LARRY                   | 23      | 10/22/2020 | 6316    | 75.00    | 0.00           | 75.00    |
| 22513    | REICHOW, CAMERON               | 23      | 10/22/2020 | 6317    | 50.00    | 0.00           | 50.00    |
| 22533    | BARBAGLIA, MARK                | 23      | 10/23/2020 | 6318    | 709.75   | 0.00           | 709.75   |
| 22515    | DICK, JEFFREY                  | 23      | 10/23/2020 | 6319    | 897.75   | 0.00           | 897.75   |
| 22514    | FRAILEY, JOSHUA                | 23      | 10/23/2020 | 6320    | 757.75   | 0.00           | 757.75   |
| 20620    | CHATTERTON, RYAN               | 23      | 10/23/2020 | 6321    | 90.00    | 0.00           | 90.00    |
| 22308    | CLARK, BRYEN                   | 23      | 10/23/2020 | 6322    | 90.00    | 0.00           | 90.00    |
| 20645    | MIDENA, DAN                    | 23      | 10/23/2020 | 6323    | 90.00    | 0.00           | 90.00    |
| 22656    | SEXTON, ANTHONY                | 23      | 10/23/2020 | 6324    | 90.00    | 0.00           | 90.00    |

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|----------|--------------------------------|---------|------------|---------|----------|----------------|----------|
| 21458    | SHUBERG, JUSTIN                | 23      | 10/23/2020 | 6325    | 90.00    | 0.00           | 90.00    |
| 22526    | MHSFCA                         | 23      | 10/26/2020 | 6326    | 30.00    | 0.00           | 30.00    |
| 21810    | BAUM, DALE                     | 23      | 10/30/2020 | 6327    | 65.00    | 0.00           | 65.00    |
| 20197    | BUCKLES, MATT                  | 23      | 10/30/2020 | 6328    | 65.00    | 0.00           | 65.00    |
| 20133    | COURTER, RAY                   | 23      | 10/30/2020 | 6329    | 65.00    | 0.00           | 65.00    |
| 21410    | GRICE, BRANDON                 | 23      | 10/30/2020 | 6330    | 65.00    | 0.00           | 65.00    |
| 22120    | SERVICE, JASON                 | 23      | 10/30/2020 | 6331    | 65.00    | 0.00           | 65.00    |
| 17631    | ANDERSON, DIANE                | 33      | 11/04/2020 | 6332    | 63.00    | 0.00           | 63.00    |
| 21611    | DEKARSKE, MARTIN               | 33      | 11/04/2020 | 6333    | 63.00    | 0.00           | 63.00    |
| 19993    | GIBBS, STAN                    | 33      | 11/04/2020 | 6334    | 63.00    | 0.00           | 63.00    |
| 21383    | GREGRICH, VERN                 | 33      | 11/04/2020 | 6335    | 60.00    | 0.00           | 60.00    |
| 19499    | LINDERMAN, MICK                | 33      | 11/04/2020 | 6336    | 63.00    | 0.00           | 63.00    |
| 17631    | ANDERSON, DIANE                | 33      | 11/06/2020 | 6337    | 54.00    | 0.00           | 54.00    |
| 22533    | BARBAGLIA, MARK                | 33      | 11/06/2020 | 6338    | 709.75   | 0.00           | 709.75   |
| 21611    | DEKARSKE, MARTIN               | 33      | 11/06/2020 | 6339    | 54.00    | 0.00           | 54.00    |
| 22515    | DICK, JEFFREY                  | 33      | 11/06/2020 | 6340    | 847.75   | 0.00           | 847.75   |
| 22514    | FRAILEY, JOSHUA                | 33      | 11/06/2020 | 6341    | 757.75   | 0.00           | 757.75   |
| 19993    | GIBBS, STAN                    | 33      | 11/06/2020 | 6342    | 90.00    | 0.00           | 90.00    |
| 19499    | LINDERMAN, MICK                | 33      | 11/06/2020 | 6343    | 90.00    | 0.00           | 90.00    |
| 22671    | HILLSDALE ACADEMY              | 33      | 11/20/2020 | 6344    | 225.00   | 0.00           | 225.00   |
| 00751    | ANDERSON, KAREN                | 43      | 12/01/2020 | 6345    | 305.00   | 0.00           | 305.00   |
| 18042    | SAND CREEK SCHOOLS             | 43      | 12/01/2020 | 6346    | 220.00   | 0.00           | 220.00   |
| 22674    | ZAREMBA, NATHAN                | 43      | 12/01/2020 | 6347    | 60.00    | 0.00           | 60.00    |
| 21669    | FLEMING, KEVIN                 | 43      | 12/04/2020 | 6348    | 500.00   | 0.00           | 500.00   |
| 18161    | BERGSTROM, DON                 | 43      | 12/03/2020 | 6349    | 2,083.80 | 0.00           | 2,083.80 |
| 17402    | JOSTENS                        | 43      | 12/03/2020 | 6350    | 290.95   | 0.00           | 290.95   |
| 07871    | IMAGECRAFT                     | 43      | 12/14/2020 | 6351    | 424.00   | 0.00           | 424.00   |
| 02541    | CASCADES CONFERENCE            | 43      | 12/21/2020 | 6352    | 147.00   | 0.00           | 147.00   |
| 22516    | ACKLEY, ROBBIE                 | 43      | 12/29/2020 | 6353    | 593.25   | 0.00           | 593.25   |
| 20810    | HFAH                           | 13      | 01/06/2021 | 6354    | 5,117.46 | 0.00           | 5,117.46 |
| 22389    | BIG RAPIDS PUBLIC SCHOOLS      | 13      | 01/19/2021 | 6355    | 100.00   | 0.00           | 100.00   |
| 20663    | BSN SPORTS                     | 13      | 01/19/2021 | 6356    | 881.04   | 0.00           | 881.04   |
| 17402    | JOSTENS                        | 13      | 01/19/2021 | 6357    | 240.95   | 0.00           | 240.95   |
| 20165    | LESTER BROTHERS EXCAVATING INC | 13      | 01/19/2021 | 6358    | 642.00   | 0.00           | 642.00   |
| 22681    | SOMIFB                         | 13      | 01/19/2021 | 6359    | 350.00   | 0.00           | 350.00   |
| 13801    | SAMS CLUB MC/SYNCB             | 23      | 02/02/2021 | 6360    | 199.00   | 0.00           | 199.00   |
| 22093    | HALL, RAY                      | 23      | 02/09/2021 | 6361    | 70.00    | 0.00           | 70.00    |
| 19276    | HIGELMIRE, DOUG                | 23      | 02/09/2021 | 6362    | 140.00   | 0.00           | 140.00   |
| 19829    | JURASEK, DAN                   | 23      | 02/09/2021 | 6363    | 70.00    | 0.00           | 70.00    |
| 21251    | KEELING, ROCKY                 | 23      | 02/09/2021 | 6364    | 55.00    | 0.00           | 55.00    |
| 19521    | MCCAIVE, COREY                 | 23      | 02/09/2021 | 6365    | 70.00    | 0.00           | 70.00    |
| 14761    | SPITLER, SHAWN                 | 23      | 02/09/2021 | 6366    | 55.00    | 0.00           | 55.00    |
| 22109    | STUMP, FLAVE                   | 23      | 02/09/2021 | 6367    | 55.00    | 0.00           | 55.00    |
| 21689    | TRUDELL, DANIEL                | 23      | 02/09/2021 | 6368    | 55.00    | 0.00           | 55.00    |
| 17995    | AMBS, PETE                     | 23      | 02/10/2021 | 6370    | 55.00    | 0.00           | 55.00    |
| 20077    | BRITTON, BRUCE                 | 23      | 02/10/2021 | 6371    | 55.00    | 0.00           | 55.00    |
| 19857    | EARL, ERIC                     | 23      | 02/10/2021 | 6372    | 70.00    | 0.00           | 70.00    |
| 20216    | HOFFMAN, TIM                   | 23      | 02/10/2021 | 6373    | 70.00    | 0.00           | 70.00    |
| 20459    | MCGURK, JACK                   | 23      | 02/10/2021 | 6374    | 140.00   | 0.00           | 140.00   |
| 17995    | AMBS, PETE                     | 23      | 02/17/2021 | 6375    | 55.00    | 0.00           | 55.00    |
| 20133    | COURTER, RAY                   | 23      | 02/17/2021 | 6376    | 70.00    | 0.00           | 70.00    |
| 19857    | EARL, ERIC                     | 23      | 02/17/2021 | 6377    | 70.00    | 0.00           | 70.00    |
| 19616    | GODFREY, WILL                  | 23      | 02/17/2021 | 6378    | 70.00    | 0.00           | 70.00    |
| 20216    | HOFFMAN, TIM                   | 23      | 02/17/2021 | 6379    | 70.00    | 0.00           | 70.00    |
| 19233    | HOUTZ, RANDY                   | 23      | 02/17/2021 | 6380    | 106.66   | 0.00           | 106.66   |
| 20052    | LEHMAN, DALE                   | 23      | 02/17/2021 | 6381    | 55.00    | 0.00           | 55.00    |
| 21685    | LOSINSKI, TYLER                | 23      | 02/17/2021 | 6382    | 106.66   | 0.00           | 106.66   |

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| 20645    | MIDENA, DAN          | 23      | 02/17/2021 | 6383    | 70.00  | 0.00           | 70.00  |
| 21231    | RAKOCY, CHAD         | 23      | 02/17/2021 | 6384    | 106.66 | 0.00           | 106.66 |
| 14761    | SPITLER, SHAWN       | 23      | 02/17/2021 | 6385    | 55.00  | 0.00           | 55.00  |
| 21252    | SULLIVAN, TERRY      | 23      | 02/17/2021 | 6386    | 70.00  | 0.00           | 70.00  |
| 22388    | TOMPKINS, STEVE      | 23      | 02/17/2021 | 6387    | 55.00  | 0.00           | 55.00  |
| 22248    | KRZYZANIAK, JAMES    | 23      | 02/18/2021 | 6388    | 70.00  | 0.00           | 70.00  |
| 22686    | LESCO, DREW          | 23      | 02/18/2021 | 6389    | 100.00 | 0.00           | 100.00 |
| 22388    | TOMPKINS, STEVE      | 23      | 02/18/2021 | 6390    | 70.00  | 0.00           | 70.00  |
| 21447    | WESTHEIMER, PHIL     | 23      | 02/18/2021 | 6391    | 100.00 | 0.00           | 100.00 |
| 22151    | JARRETT, JAYDEN      | 23      | 02/19/2021 | 6392    | 70.00  | 0.00           | 70.00  |
| 20405    | MORRISSEY, TOM       | 23      | 02/19/2021 | 6393    | 150.00 | 0.00           | 150.00 |
| 22580    | WESCHE, AARON        | 23      | 02/19/2021 | 6394    | 70.00  | 0.00           | 70.00  |
| 21447    | WESTHEIMER, PHIL     | 23      | 02/19/2021 | 6395    | 150.00 | 0.00           | 150.00 |
| 20133    | COURTER, RAY         | 23      | 02/23/2021 | 6396    | 70.00  | 0.00           | 70.00  |
| 21669    | FLEMING, KEVIN       | 23      | 02/23/2021 | 6397    | 37.80  | 0.00           | 37.80  |
| 22151    | JARRETT, JAYDEN      | 23      | 02/23/2021 | 6398    | 55.00  | 0.00           | 55.00  |
| 22249    | PITTMAN, AUSTIN      | 23      | 02/23/2021 | 6399    | 70.00  | 0.00           | 70.00  |
| 21252    | SULLIVAN, TERRY      | 23      | 02/23/2021 | 6400    | 70.00  | 0.00           | 70.00  |
| 22388    | TOMPKINS, STEVE      | 23      | 02/23/2021 | 6401    | 55.00  | 0.00           | 55.00  |
| 17767    | BROWN, MIKE          | 23      | 02/24/2021 | 6402    | 70.00  | 0.00           | 70.00  |
| 22151    | JARRETT, JAYDEN      | 23      | 02/24/2021 | 6403    | 55.00  | 0.00           | 55.00  |
| 19019    | RANDLE, RICH         | 23      | 02/24/2021 | 6404    | 70.00  | 0.00           | 70.00  |
| 21679    | RIZOR, TIM           | 23      | 02/24/2021 | 6405    | 70.00  | 0.00           | 70.00  |
| 14761    | SPITLER, SHAWN       | 23      | 02/24/2021 | 6406    | 55.00  | 0.00           | 55.00  |
| 21678    | EUBANK, DAVE         | 23      | 02/26/2021 | 6407    | 70.00  | 0.00           | 70.00  |
| 22221    | GRAFTON, JAMES       | 23      | 02/26/2021 | 6408    | 70.00  | 0.00           | 70.00  |
| 20122    | NEITZERT, KENT       | 23      | 02/26/2021 | 6409    | 55.00  | 0.00           | 55.00  |
| 22154    | PRESLEY, DONNIE      | 23      | 02/26/2021 | 6410    | 55.00  | 0.00           | 55.00  |
| 21679    | RIZOR, TIM           | 23      | 02/26/2021 | 6411    | 70.00  | 0.00           | 70.00  |
| 22688    | BRISTOL, RON         | 33      | 03/02/2021 | 6412    | 70.00  | 0.00           | 70.00  |
| 22689    | HOYT, JAMES          | 33      | 03/02/2021 | 6413    | 70.00  | 0.00           | 70.00  |
| 22151    | JARRETT, JAYDEN      | 33      | 03/02/2021 | 6414    | 70.00  | 0.00           | 70.00  |
| 22092    | NORKEY, SCOTT        | 33      | 03/02/2021 | 6415    | 70.00  | 0.00           | 70.00  |
| 22051    | STOPCZYNSKI, TIMOTHY | 33      | 03/02/2021 | 6416    | 70.00  | 0.00           | 70.00  |
| 22570    | FAIRBANKS, TROY      | 33      | 03/03/2021 | 6417    | 55.00  | 0.00           | 55.00  |
| 22168    | HOLMES, TYLER        | 33      | 03/03/2021 | 6418    | 70.00  | 0.00           | 70.00  |
| 22092    | NORKEY, SCOTT        | 33      | 03/03/2021 | 6419    | 55.00  | 0.00           | 55.00  |
| 22249    | PITTMAN, AUSTIN      | 33      | 03/03/2021 | 6420    | 70.00  | 0.00           | 70.00  |
| 17441    | SNYDER, MARK         | 33      | 03/03/2021 | 6421    | 70.00  | 0.00           | 70.00  |
| 22570    | FAIRBANKS, TROY      | 33      | 03/04/2021 | 6422    | 70.00  | 0.00           | 70.00  |
| 20301    | KLINTWORTH, THOMAS   | 33      | 03/04/2021 | 6423    | 70.00  | 0.00           | 70.00  |
| 20133    | COURTER, RAY         | 33      | 03/05/2021 | 6424    | 70.00  | 0.00           | 70.00  |
| 22175    | WALKER, WYATT        | 33      | 03/05/2021 | 6425    | 70.00  | 0.00           | 70.00  |
| 22220    | WILEY, TRAVIS        | 33      | 03/05/2021 | 6426    | 70.00  | 0.00           | 70.00  |
| 13801    | SAMS CLUB MC/SYNCEB  | 33      | 03/08/2021 | 6427    | 153.22 | 0.00           | 153.22 |
| 22570    | FAIRBANKS, TROY      | 33      | 03/09/2021 | 6428    | 55.00  | 0.00           | 55.00  |
| 19276    | HIGELMIRE, DOUG      | 33      | 03/09/2021 | 6429    | 70.00  | 0.00           | 70.00  |
| 20301    | KLINTWORTH, THOMAS   | 33      | 03/09/2021 | 6430    | 70.00  | 0.00           | 70.00  |
| 22154    | PRESLEY, DONNIE      | 33      | 03/09/2021 | 6431    | 70.00  | 0.00           | 70.00  |
| 17441    | SNYDER, MARK         | 33      | 03/09/2021 | 6432    | 70.00  | 0.00           | 70.00  |
| 21252    | SULLIVAN, TERRY      | 33      | 03/09/2021 | 6433    | 125.00 | 0.00           | 125.00 |
| 21689    | TRUDELL, DANIEL      | 33      | 03/09/2021 | 6434    | 55.00  | 0.00           | 55.00  |
| 22693    | TRUDELL, RANDY       | 33      | 03/09/2021 | 6435    | 55.00  | 0.00           | 55.00  |
| 20778    | BAXTER, ROBERT       | 33      | 03/10/2021 | 6436    | 55.00  | 0.00           | 55.00  |
| 22570    | FAIRBANKS, TROY      | 33      | 03/10/2021 | 6437    | 55.00  | 0.00           | 55.00  |
| 22093    | HALL, RAY            | 33      | 03/10/2021 | 6438    | 70.00  | 0.00           | 70.00  |
| 22168    | HOLMES, TYLER        | 33      | 03/10/2021 | 6439    | 70.00  | 0.00           | 70.00  |

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| Vendor # | Vendor Name                              | Batch # | Check Date | Check # | Checks     | Direct Deposit | Total      |
|----------|--|---------|------------|---------|------------|----------------|------------|
| 21667    | MIOTECH SPORTS MEDICINE SUPPLIES         | 33      | 03/10/2021 | 6440    | 158.93     | 0.00           | 158.93     |
| 19830    | SMITH, JASON                             | 33      | 03/10/2021 | 6441    | 70.00      | 0.00           | 70.00      |
| 07928    | SPORTS OFFICIALS ASSIGNING               | 33      | 03/10/2021 | 6442    | 570.00     | 0.00           | 570.00     |
| 21789    | JO'S FLOWER SHOP                         | 33      | 03/16/2021 | 6443    | 39.90      | 0.00           | 39.90      |
| 19276    | HIGELMIRE, DOUG                          | 33      | 03/16/2021 | 6444    | 70.00      | 0.00           | 70.00      |
| 20301    | KLINTWORTH, THOMAS                       | 33      | 03/16/2021 | 6445    | 70.00      | 0.00           | 70.00      |
| 22695    | SHARP, WILLIAM                           | 33      | 03/16/2021 | 6446    | 70.00      | 0.00           | 70.00      |
| 22051    | STOPCZYNSKI, TIMOTHY                     | 33      | 03/16/2021 | 6447    | 125.00     | 0.00           | 125.00     |
| 22109    | STUMP, FLAVE                             | 33      | 03/16/2021 | 6448    | 55.00      | 0.00           | 55.00      |
| 21207    | WALKER, TREVOR                           | 33      | 03/16/2021 | 6449    | 70.00      | 0.00           | 70.00      |
| 22688    | BRISTOL, RON                             | 33      | 03/17/2021 | 6450    | 70.00      | 0.00           | 70.00      |
| 22696    | CLARK, MICHAEL                           | 33      | 03/17/2021 | 6451    | 70.00      | 0.00           | 70.00      |
| 22168    | HOLMES, TYLER                            | 33      | 03/17/2021 | 6452    | 55.00      | 0.00           | 55.00      |
| 22689    | HOYT, JAMES                              | 33      | 03/17/2021 | 6453    | 70.00      | 0.00           | 70.00      |
| 19833    | WILKINS, JOHN                            | 33      | 03/17/2021 | 6454    | 55.00      | 0.00           | 55.00      |
| 22698    | HOLDEN, KEVIN                            | 33      | 03/25/2021 | 6455    | 130.00     | 0.00           | 130.00     |
| 20459    | MCGURK, JACK                             | 33      | 03/25/2021 | 6456    | 65.00      | 0.00           | 65.00      |
| 19550    | RICHARDSON, DOUG                         | 33      | 03/25/2021 | 6457    | 130.00     | 0.00           | 130.00     |
| 21252    | SULLIVAN, TERRY                          | 33      | 03/25/2021 | 6458    | 65.00      | 0.00           | 65.00      |
| 22168    | HOLMES, TYLER                            | 33      | 03/26/2021 | 6459    | 65.00      | 0.00           | 65.00      |
| 22011    | HUNT, SAM                                | 33      | 03/26/2021 | 6460    | 65.00      | 0.00           | 65.00      |
| 19550    | RICHARDSON, DOUG                         | 33      | 03/26/2021 | 6461    | 65.00      | 0.00           | 65.00      |
| 20061    | EARLEY, ED                               | 33      | 03/29/2021 | 6462    | 68.00      | 0.00           | 68.00      |
| 22011    | HUNT, SAM                                | 33      | 03/29/2021 | 6463    | 68.00      | 0.00           | 68.00      |
| 20645    | MIDENA, DAN                              | 33      | 03/29/2021 | 6464    | 68.00      | 0.00           | 68.00      |
| 19550    | RICHARDSON, DOUG                         | 33      | 03/29/2021 | 6465    | 68.00      | 0.00           | 68.00      |
| 19830    | SMITH, JASON                             | 33      | 03/29/2021 | 6466    | 68.00      | 0.00           | 68.00      |
| 21252    | SULLIVAN, TERRY                          | 33      | 03/29/2021 | 6467    | 68.00      | 0.00           | 68.00      |
| 19616    | GODFREY, WILL                            | 33      | 03/30/2021 | 6468    | 68.00      | 0.00           | 68.00      |
| 20810    | HFAH                                     | 33      | 03/30/2021 | 6469    | 5,117.46   | 0.00           | 5,117.46   |
| 20216    | HOFFMAN, TIM                             | 33      | 03/30/2021 | 6470    | 68.00      | 0.00           | 68.00      |
| 20459    | MCGURK, JACK                             | 33      | 03/30/2021 | 6471    | 68.00      | 0.00           | 68.00      |
| 21641    | EDUSTAFF                                 | 40      | 12/04/2020 | 10000   | 2,355.85   | 0.00           | 2,355.85   |
| 22615    | LONG, NICHOLAS                           | 70      | 07/17/2020 | 64946   | 521.10     | 0.00           | 521.10     |
| 22134    | A T & T                                  | 70      | 07/21/2020 | 64947   | 47.69      | 0.00           | 47.69      |
| 17586    | BUSINESS CARD                            | 70      | 07/21/2020 | 64948   | 825.13     | 0.00           | 825.13     |
| 16021    | UPS                                      | 70      | 07/27/2020 | 64949   | 5.03       | 0.00           | 5.03       |
| 22283    | KS STATE BANK                            | 70      | 07/08/2020 | 64950   | 131,712.00 | 0.00           | 131,712.00 |
| 22615    | LONG, NICHOLAS                           | 70      | 07/31/2020 | 64951   | 598.30     | 0.00           | 598.30     |
| 20752    | A T & T MOBILITY                         | 80      | 08/04/2020 | 64952   | 80.95      | 0.00           | 80.95      |
| 13801    | SAMS CLUB MC/SYNCB                       | 80      | 08/04/2020 | 64953   | 3,682.18   | 0.00           | 3,682.18   |
| 15001    | STATE OF MICHIGAN                        | 80      | 08/04/2020 | 64954   | 202.60     | 0.00           | 202.60     |
| 19730    | ABBOTT THOMSON MAUDLIN PARKER & BEER PLC | 86      | 08/10/2020 | 64955   | 112.50     | 0.00           | 112.50     |
| 17679    | ADM ENVIRONMENTAL LLC                    | 86      | 08/10/2020 | 64956   | 25.00      | 0.00           | 25.00      |
| 00491    | ALRO STEEL CORPORATION                   | 86      | 08/10/2020 | 64957   | 8,600.85   | 0.00           | 8,600.85   |
| 18556    | AMAZON.COM CREDIT                        | 86      | 08/10/2020 | 64958   | 126.65     | 0.00           | 126.65     |
| 18024    | AMERICAN OFFICE SOLUTIONS                | 86      | 08/10/2020 | 64959   | 5,966.00   | 0.00           | 5,966.00   |
| 19819    | AVENTRIC TECHNOLOGIES                    | 86      | 08/10/2020 | 64960   | 276.00     | 0.00           | 276.00     |
| 03401    | COMTRONICS                               | 86      | 08/10/2020 | 64961   | 420.00     | 0.00           | 420.00     |
| 21623    | CORRIGAN OIL COMPANY                     | 86      | 08/10/2020 | 64962   | 66.36      | 0.00           | 66.36      |
| 21936    | EDGENUITY INC                            | 86      | 08/10/2020 | 64963   | 12,000.00  | 0.00           | 12,000.00  |
| 22621    | EFFECTV                                  | 86      | 08/10/2020 | 64964   | 4,975.00   | 0.00           | 4,975.00   |
| 21659    | ENTERPRISE GROUP COMMUNITY               | 86      | 08/10/2020 | 64965   | 562.85     | 0.00           | 562.85     |
| 17293    | FERGUSON ENTERPRISES INC.                | 86      | 08/10/2020 | 64966   | 83.03      | 0.00           | 83.03      |
| 20846    | FLOOR CARE CONCEPTS                      | 86      | 08/10/2020 | 64967   | 3,942.00   | 0.00           | 3,942.00   |

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|----------|--------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 21478    | GRANGER                        | 86      | 08/10/2020 | 64968   | 130.05    | 0.00           | 130.05    |
| 07041    | HILLSDALE COUNTY TREASURER     | 86      | 08/10/2020 | 64969   | 33.47     | 0.00           | 33.47     |
| 08061    | JACKSON COUNTY ISD             | 86      | 08/10/2020 | 64970   | 32,903.00 | 0.00           | 32,903.00 |
| 22278    | JONESVILLE HEALTH CARE         | 86      | 08/10/2020 | 64971   | 300.00    | 0.00           | 300.00    |
| 22627    | KARIM HEALTHCARE               | 86      | 08/10/2020 | 64972   | 75.00     | 0.00           | 75.00     |
| 08885    | KSS ENTERPRISES                | 86      | 08/10/2020 | 64973   | 14,647.42 | 0.00           | 14,647.42 |
| 22460    | LEE' S SHARPENING SERVICE      | 86      | 08/10/2020 | 64974   | 115.00    | 0.00           | 115.00    |
| 22625    | MARENUM INC                    | 86      | 08/10/2020 | 64975   | 4,000.00  | 0.00           | 4,000.00  |
| 09821    | MASA                           | 86      | 08/10/2020 | 64976   | 894.74    | 0.00           | 894.74    |
| 09841    | MASB                           | 86      | 08/10/2020 | 64977   | 3,245.00  | 0.00           | 3,245.00  |
| 09981    | MCCLAIN HARDWARE               | 86      | 08/10/2020 | 64978   | 432.38    | 0.00           | 432.38    |
| 20611    | MCLS                           | 86      | 08/10/2020 | 64979   | 1,442.48  | 0.00           | 1,442.48  |
| 10565    | MICHIGAN INDUSTRIAL GASES INC. | 86      | 08/10/2020 | 64980   | 26.14     | 0.00           | 26.14     |
| 22297    | MIKES NOVUS WINDSHIELD REPAIR  | 86      | 08/10/2020 | 64981   | 50.00     | 0.00           | 50.00     |
| 07951    | MLIVE MEDIA GROUP              | 86      | 08/10/2020 | 64982   | 112.89    | 0.00           | 112.89    |
| 17201    | OFFICE DEPOT                   | 86      | 08/10/2020 | 64983   | 167.43    | 0.00           | 167.43    |
| 22101    | POWERSCHOOL GROUP LLC          | 86      | 08/10/2020 | 64984   | 6,104.28  | 0.00           | 6,104.28  |
| 12911    | QUILL CORPORATION              | 86      | 08/10/2020 | 64985   | 636.37    | 0.00           | 636.37    |
| 13751    | SAFETY-KLEEN CORPORATION       | 86      | 08/10/2020 | 64986   | 154.00    | 0.00           | 154.00    |
| 21541    | SANDYS LANDSCAPE INC.          | 86      | 08/10/2020 | 64987   | 67.50     | 0.00           | 67.50     |
| 18992    | SCHOOL EQUITY CAUCUS           | 86      | 08/10/2020 | 64988   | 900.00    | 0.00           | 900.00    |
| 20511    | SEG WORKERS COMPENSATION FUND  | 86      | 08/10/2020 | 64989   | 4,789.00  | 0.00           | 4,789.00  |
| 19558    | SET SEG                        | 86      | 08/10/2020 | 64990   | 87,677.00 | 0.00           | 87,677.00 |
| 22457    | SHARE CORPORATION              | 86      | 08/10/2020 | 64991   | 208.62    | 0.00           | 208.62    |
| 14371    | SHERWIN-WILLIAMS CO., THE      | 86      | 08/10/2020 | 64992   | 1,710.05  | 0.00           | 1,710.05  |
| 14861    | SPRING ARBOR LUMBER            | 86      | 08/10/2020 | 64993   | 351.83    | 0.00           | 351.83    |
| 15191    | SUMMIT TOWNSHIP                | 86      | 08/10/2020 | 64994   | 128.40    | 0.00           | 128.40    |
| 22626    | SWIFTREACH NETWORKS LLC        | 86      | 08/10/2020 | 64995   | 1,788.00  | 0.00           | 1,788.00  |
| 20066    | TENNANT SALES & SERVICE CO     | 86      | 08/10/2020 | 64996   | 927.55    | 0.00           | 927.55    |
| 21620    | TIERNEY BROTHERS INC.          | 86      | 08/10/2020 | 64997   | 560.25    | 0.00           | 560.25    |
| 19207    | UNIFIRST                       | 86      | 08/10/2020 | 64998   | 215.00    | 0.00           | 215.00    |
| 05611    | FRONTIER                       | 80      | 08/10/2020 | 65001   | 663.98    | 0.00           | 663.98    |
| 07331    | HORTON POSTMASTER              | 80      | 08/12/2020 | 65002   | 770.00    | 0.00           | 770.00    |
| 16021    | UPS                            | 80      | 08/12/2020 | 65003   | 57.30     | 0.00           | 57.30     |
| 22615    | LONG, NICHOLAS                 | 80      | 08/14/2020 | 65004   | 598.30    | 0.00           | 598.30    |
| 17210    | MELLING, JACQUELINE            | 80      | 08/14/2020 | 65005   | 375.87    | 0.00           | 375.87    |
| 22134    | A T & T                        | 80      | 08/19/2020 | 65006   | 43.26     | 0.00           | 43.26     |
| 17586    | BUSINESS CARD                  | 80      | 08/19/2020 | 65007   | 1,537.55  | 0.00           | 1,537.55  |
| 03471    | CONSUMERS ENERGY               | 80      | 08/19/2020 | 65008   | 8,498.08  | 0.00           | 8,498.08  |
| 22628    | GAMEZ INTERNATIONAL INC        | 80      | 08/19/2020 | 65009   | 7,160.00  | 0.00           | 7,160.00  |
| 21478    | GRANGER                        | 80      | 08/19/2020 | 65010   | 480.98    | 0.00           | 480.98    |
| 03801    | LADWIG' S CULLIGAN             | 80      | 08/19/2020 | 65011   | 12.01     | 0.00           | 12.01     |
| 09381    | LOWES BUSINESS ACCOUNT         | 80      | 08/19/2020 | 65012   | 98.20     | 0.00           | 98.20     |
| 10101    | MCMASTER SALES & SERVICE       | 80      | 08/19/2020 | 65013   | 325.16    | 0.00           | 325.16    |
| 13554    | ROSE PEST SOLUTIONS            | 80      | 08/19/2020 | 65014   | 145.00    | 0.00           | 145.00    |
| 22631    | EXPRESS CNC & FABRICATION      | 80      | 08/28/2020 | 65016   | 3,025.00  | 0.00           | 3,025.00  |
| 22615    | LONG, NICHOLAS                 | 80      | 08/28/2020 | 65017   | 579.00    | 0.00           | 579.00    |
| 17210    | MELLING, JACQUELINE            | 80      | 08/28/2020 | 65018   | 1,264.29  | 0.00           | 1,264.29  |
| 20752    | A T & T MOBILITY               | 10      | 09/02/2020 | 65019   | 79.93     | 0.00           | 79.93     |
| 13801    | SAMS CLUB MC/SYNCB             | 10      | 09/08/2020 | 65020   | 6,497.77  | 0.00           | 6,497.77  |
| 17210    | MELLING, JACQUELINE            | 10      | 09/11/2020 | 65021   | 1,152.44  | 0.00           | 1,152.44  |
| 22134    | A T & T                        | 16      | 09/14/2020 | 65022   | 60.21     | 0.00           | 60.21     |
| 21622    | ACCO BRANDS USA LLC            | 16      | 09/14/2020 | 65023   | 119.96    | 0.00           | 119.96    |
| 17679    | ADM ENVIRONMENTAL LLC          | 16      | 09/14/2020 | 65024   | 25.00     | 0.00           | 25.00     |
| 00491    | ALRO STEEL CORPORATION         | 16      | 09/14/2020 | 65025   | 6,316.50  | 0.00           | 6,316.50  |
| 18556    | AMAZON.COM CREDIT              | 16      | 09/14/2020 | 65026   | 5,067.30  | 0.00           | 5,067.30  |

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|----------|------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 18024    | AMERICAN OFFICE SOLUTIONS          | 16      | 09/14/2020 | 65027   | 4,915.17  | 0.00           | 4,915.17  |
| 19890    | APPLE INC                          | 16      | 09/14/2020 | 65028   | 35,280.00 | 0.00           | 35,280.00 |
| 22633    | BRADLEY, STACEY                    | 16      | 09/14/2020 | 65029   | 50.00     | 0.00           | 50.00     |
| 18349    | BRINER OIL COMPANY INC.            | 16      | 09/14/2020 | 65030   | 1,336.13  | 0.00           | 1,336.13  |
| 19457    | BRINK WOOD PRODUCTS INC.           | 16      | 09/14/2020 | 65031   | 1,960.00  | 0.00           | 1,960.00  |
| 22639    | CERTASITE LLC                      | 16      | 09/14/2020 | 65032   | 1,303.23  | 0.00           | 1,303.23  |
| 22472    | CHARTIER, AMY                      | 16      | 09/14/2020 | 65033   | 50.00     | 0.00           | 50.00     |
| 03401    | COMTRONICS                         | 16      | 09/14/2020 | 65034   | 615.71    | 0.00           | 615.71    |
| 03471    | CONSUMERS ENERGY                   | 16      | 09/14/2020 | 65035   | 9,270.12  | 0.00           | 9,270.12  |
| 04173    | DEMCO                              | 16      | 09/14/2020 | 65036   | 71.84     | 0.00           | 71.84     |
| 22009    | DRAKE CERTIFIED PUBLIC             | 16      | 09/14/2020 | 65037   | 9,000.00  | 0.00           | 9,000.00  |
| 22621    | EFFECTV                            | 16      | 09/14/2020 | 65038   | 1,369.00  | 0.00           | 1,369.00  |
| 22532    | FD HAYES ELECTRIC CO.              | 16      | 09/14/2020 | 65039   | 1,067.50  | 0.00           | 1,067.50  |
| 21802    | FIVE-STAR TECHNOLOGY SOLUTIONS LLC | 16      | 09/14/2020 | 65040   | 1,350.00  | 0.00           | 1,350.00  |
| 05611    | FRONTIER                           | 16      | 09/14/2020 | 65041   | 663.98    | 0.00           | 663.98    |
| 22538    | GRADECAM LLC                       | 16      | 09/14/2020 | 65042   | 3,450.00  | 0.00           | 3,450.00  |
| 21478    | GRANGER                            | 16      | 09/14/2020 | 65043   | 1,909.08  | 0.00           | 1,909.08  |
| 22640    | GREENMARK EQUIPMENT                | 16      | 09/14/2020 | 65044   | 61.15     | 0.00           | 61.15     |
| 06581    | HANOVER TOWNSHIP                   | 16      | 09/14/2020 | 65045   | 3,077.68  | 0.00           | 3,077.68  |
| 20001    | HF GROUP LLC                       | 16      | 09/14/2020 | 65046   | 634.05    | 0.00           | 634.05    |
| 22438    | IDEA EXPRESS GROUP INC             | 16      | 09/14/2020 | 65047   | 624.28    | 0.00           | 624.28    |
| 08061    | JACKSON COUNTY ISD                 | 16      | 09/14/2020 | 65048   | 2,294.00  | 0.00           | 2,294.00  |
| 08121    | JACKSON COUNTY TREASURER           | 16      | 09/14/2020 | 65049   | 4,674.12  | 0.00           | 4,674.12  |
| 19659    | JTV INC                            | 16      | 09/14/2020 | 65050   | 1,500.00  | 0.00           | 1,500.00  |
| 08885    | KSS ENTERPRISES                    | 16      | 09/14/2020 | 65051   | 11,068.61 | 0.00           | 11,068.61 |
| 03801    | LADWIG'S CULLIGAN                  | 16      | 09/14/2020 | 65052   | 47.01     | 0.00           | 47.01     |
| 22342    | LEARNING CITY                      | 16      | 09/14/2020 | 65053   | 5,643.00  | 0.00           | 5,643.00  |
| 09381    | LOWES BUSINESS ACCOUNT             | 16      | 09/14/2020 | 65054   | 397.07    | 0.00           | 397.07    |
| 09771    | MARSHALL MUSIC COMPANY             | 16      | 09/14/2020 | 65055   | 261.93    | 0.00           | 261.93    |
| 10101    | MCMASTER SALES & SERVICE           | 16      | 09/14/2020 | 65056   | 245.01    | 0.00           | 245.01    |
| 18986    | MENARDS                            | 16      | 09/14/2020 | 65057   | 44.95     | 0.00           | 44.95     |
| 10565    | MICHIGAN INDUSTRIAL GASES INC.     | 16      | 09/14/2020 | 65058   | 26.14     | 0.00           | 26.14     |
| 19879    | NEOLA                              | 16      | 09/14/2020 | 65059   | 650.00    | 0.00           | 650.00    |
| 22365    | PIONEER VALLEY BOOKS               | 16      | 09/14/2020 | 65060   | 1,000.00  | 0.00           | 1,000.00  |
| 12911    | QUILL CORPORATION                  | 16      | 09/14/2020 | 65061   | 108.79    | 0.00           | 108.79    |
| 19615    | RENAISSANCE LEARNING               | 16      | 09/14/2020 | 65062   | 20,385.45 | 0.00           | 20,385.45 |
| 22345    | SAFETY SYSTEMS INC.                | 16      | 09/14/2020 | 65063   | 4,317.00  | 0.00           | 4,317.00  |
| 19717    | SCHOOL DATEBOOKS                   | 16      | 09/14/2020 | 65064   | 349.20    | 0.00           | 349.20    |
| 14061    | SCHOOL SPECIALTY INC.              | 16      | 09/14/2020 | 65065   | 1,884.12  | 0.00           | 1,884.12  |
| 22357    | SCS INDUSTRIES                     | 16      | 09/14/2020 | 65066   | 250.00    | 0.00           | 250.00    |
| 22635    | SEESAW LEARNING INC                | 16      | 09/14/2020 | 65067   | 1,100.00  | 0.00           | 1,100.00  |
| 22457    | SHARE CORPORATION                  | 16      | 09/14/2020 | 65068   | 448.77    | 0.00           | 448.77    |
| 14371    | SHERWIN-WILLIAMS CO., THE          | 16      | 09/14/2020 | 65069   | 618.15    | 0.00           | 618.15    |
| 14861    | SPRING ARBOR LUMBER                | 16      | 09/14/2020 | 65070   | 20.98     | 0.00           | 20.98     |
| 22636    | STUDIES WEEKLY                     | 16      | 09/14/2020 | 65071   | 3,244.59  | 0.00           | 3,244.59  |
| 19799    | SUCCESS BY DESIGN INC              | 16      | 09/14/2020 | 65072   | 944.95    | 0.00           | 944.95    |
| 20066    | TENNANT SALES & SERVICE CO         | 16      | 09/14/2020 | 65073   | 319.12    | 0.00           | 319.12    |
| 15591    | THRUN LAW FIRM P.C.                | 16      | 09/14/2020 | 65074   | 3,111.00  | 0.00           | 3,111.00  |
| 19207    | UNIFIRST                           | 16      | 09/14/2020 | 65075   | 129.00    | 0.00           | 129.00    |
| 22637    | VIG SOLUTIONS                      | 16      | 09/14/2020 | 65076   | 74,050.00 | 0.00           | 74,050.00 |
| 22634    | WEBSTER, ROBIN                     | 16      | 09/14/2020 | 65077   | 50.00     | 0.00           | 50.00     |
| 22638    | XELLO                              | 16      | 09/14/2020 | 65078   | 1,613.50  | 0.00           | 1,613.50  |
| 13554    | ROSE PEST SOLUTIONS                | 10      | 09/14/2020 | 65079   | 255.00    | 0.00           | 255.00    |
| 16021    | UPS                                | 10      | 09/14/2020 | 65080   | 25.83     | 0.00           | 25.83     |
| 22628    | GAMEZ INTERNATIONAL INC            | 10      | 09/23/2020 | 65082   | 70.00     | 0.00           | 70.00     |
| 20752    | A T & T MOBILITY                   | 10      | 09/25/2020 | 65083   | 80.95     | 0.00           | 80.95     |

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| Vendor # | Vendor Name                    | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|----------|--------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 17586    | BUSINESS CARD                  | 10      | 09/25/2020 | 65084   | 378.93    | 0.00           | 378.93    |
| 07331    | HORTON POSTMASTER              | 10      | 09/25/2020 | 65085   | 220.00    | 0.00           | 220.00    |
| 17210    | MELLING, JACQUELINE            | 10      | 09/25/2020 | 65086   | 1,366.80  | 0.00           | 1,366.80  |
| 13801    | SAMS CLUB MC/SYNCB             | 20      | 10/08/2020 | 65087   | 2,679.37  | 0.00           | 2,679.37  |
| 16021    | UPS                            | 20      | 10/08/2020 | 65088   | 14.89     | 0.00           | 14.89     |
| 17210    | MELLING, JACQUELINE            | 20      | 10/09/2020 | 65089   | 1,366.80  | 0.00           | 1,366.80  |
| 17679    | ADM ENVIRONMENTAL LLC          | 26      | 10/12/2020 | 65090   | 75.00     | 0.00           | 75.00     |
| 00491    | ALRO STEEL CORPORATION         | 26      | 10/12/2020 | 65091   | 407.93    | 0.00           | 407.93    |
| 18556    | AMAZON.COM CREDIT              | 26      | 10/12/2020 | 65092   | 5,535.46  | 0.00           | 5,535.46  |
| 18024    | AMERICAN OFFICE SOLUTIONS      | 26      | 10/12/2020 | 65093   | 250.00    | 0.00           | 250.00    |
| 20666    | BLACKLEDGE, CHRIS              | 26      | 10/12/2020 | 65094   | 120.00    | 0.00           | 120.00    |
| 21603    | BOSKER BRICK COMPANY           | 26      | 10/12/2020 | 65095   | 450.70    | 0.00           | 450.70    |
| 18349    | BRINER OIL COMPANY INC.        | 26      | 10/12/2020 | 65096   | 4,149.28  | 0.00           | 4,149.28  |
| 02681    | CENGAGE LEARNING               | 26      | 10/12/2020 | 65097   | 812.63    | 0.00           | 812.63    |
| 19222    | CHILDS, JOE                    | 26      | 10/12/2020 | 65098   | 120.00    | 0.00           | 120.00    |
| 03401    | COMTRONICS                     | 26      | 10/12/2020 | 65099   | 21.25     | 0.00           | 21.25     |
| 22344    | CROSSROADS TESTING SERVICES    | 26      | 10/12/2020 | 65100   | 270.00    | 0.00           | 270.00    |
| 04211    | DENSMORE, LEON                 | 26      | 10/12/2020 | 65101   | 120.00    | 0.00           | 120.00    |
| 22621    | EFFECTV                        | 26      | 10/12/2020 | 65102   | 1,204.00  | 0.00           | 1,204.00  |
| 22016    | EVANS, TIMOTHY                 | 26      | 10/12/2020 | 65103   | 120.00    | 0.00           | 120.00    |
| 22650    | FITZGERALD, ANDREA             | 26      | 10/12/2020 | 65104   | 155.00    | 0.00           | 155.00    |
| 22406    | FLICK, KRISTIN                 | 26      | 10/12/2020 | 65105   | 120.00    | 0.00           | 120.00    |
| 05410    | FOLLETT SCHOOL SOLUTIONS       | 26      | 10/12/2020 | 65106   | 1,489.66  | 0.00           | 1,489.66  |
| 05611    | FRONTIER                       | 26      | 10/12/2020 | 65107   | 665.12    | 0.00           | 665.12    |
| 07041    | HILLSDALE COUNTY TREASURER     | 26      | 10/12/2020 | 65108   | 2,129.58  | 0.00           | 2,129.58  |
| 07961    | JACKSON COLLEGE                | 26      | 10/12/2020 | 65109   | 33,600.00 | 0.00           | 33,600.00 |
| 08011    | JACKSON COUNTY ASSOCIATION     | 26      | 10/12/2020 | 65110   | 100.00    | 0.00           | 100.00    |
| 08061    | JACKSON COUNTY ISD             | 26      | 10/12/2020 | 65111   | 27,974.00 | 0.00           | 27,974.00 |
| 08121    | JACKSON COUNTY TREASURER       | 26      | 10/12/2020 | 65112   | 481.88    | 0.00           | 481.88    |
| 22278    | JONESVILLE HEALTH CARE         | 26      | 10/12/2020 | 65113   | 100.00    | 0.00           | 100.00    |
| 08885    | KSS ENTERPRISES                | 26      | 10/12/2020 | 65114   | 7,314.74  | 0.00           | 7,314.74  |
| 03801    | LADWIG'S CULLIGAN              | 26      | 10/12/2020 | 65115   | 19.01     | 0.00           | 19.01     |
| 09811    | MAS/ FPS                       | 26      | 10/12/2020 | 65116   | 500.00    | 0.00           | 500.00    |
| 09981    | MCCLAIN HARDWARE               | 26      | 10/12/2020 | 65117   | 756.53    | 0.00           | 756.53    |
| 10101    | MCMASTER SALES & SERVICE       | 26      | 10/12/2020 | 65118   | 386.85    | 0.00           | 386.85    |
| 10565    | MICHIGAN INDUSTRIAL GASES INC. | 26      | 10/12/2020 | 65119   | 25.70     | 0.00           | 25.70     |
| 17201    | OFFICE DEPOT                   | 26      | 10/12/2020 | 65120   | 47.89     | 0.00           | 47.89     |
| 12221    | PEPPER, J.W.                   | 26      | 10/12/2020 | 65121   | 130.99    | 0.00           | 130.99    |
| 12341    | PIONEER MANUFACTURING CO.      | 26      | 10/12/2020 | 65122   | 2,090.88  | 0.00           | 2,090.88  |
| 22365    | PIONEER VALLEY BOOKS           | 26      | 10/12/2020 | 65123   | 26,842.50 | 0.00           | 26,842.50 |
| 20726    | PROCTOR, GAIL                  | 26      | 10/12/2020 | 65124   | 60.00     | 0.00           | 60.00     |
| 12911    | QUILL CORPORATION              | 26      | 10/12/2020 | 65125   | 123.05    | 0.00           | 123.05    |
| 13951    | SCHOLASTIC INC.                | 26      | 10/12/2020 | 65126   | 531.89    | 0.00           | 531.89    |
| 22490    | SCHOOL DATEBOOKS               | 26      | 10/12/2020 | 65127   | 434.96    | 0.00           | 434.96    |
| 14061    | SCHOOL SPECIALTY INC.          | 26      | 10/12/2020 | 65128   | 673.05    | 0.00           | 673.05    |
| 20580    | SECRET WARDLE LYNCH            | 26      | 10/12/2020 | 65129   | 47.05     | 0.00           | 47.05     |
| 20511    | SEG WORKERS COMPENSATION FUND  | 26      | 10/12/2020 | 65130   | 4,789.00  | 0.00           | 4,789.00  |
| 14371    | SHERWIN-WILLIAMS CO., THE      | 26      | 10/12/2020 | 65131   | 199.51    | 0.00           | 199.51    |
| 21875    | SITEONE LANDSCAPE SUPPLY LLC   | 26      | 10/12/2020 | 65132   | 229.25    | 0.00           | 229.25    |
| 14691    | SPARTAN DISTRIBUTORS INC.      | 26      | 10/12/2020 | 65133   | 47.03     | 0.00           | 47.03     |
| 14861    | SPRING ARBOR LUMBER            | 26      | 10/12/2020 | 65134   | 218.46    | 0.00           | 218.46    |
| 14941    | STANDARD ELECTRIC              | 26      | 10/12/2020 | 65135   | 217.06    | 0.00           | 217.06    |
| 20066    | TENNANT SALES & SERVICE CO     | 26      | 10/12/2020 | 65136   | 284.47    | 0.00           | 284.47    |
| 15591    | THRUN LAW FIRM P.C.            | 26      | 10/12/2020 | 65137   | 595.00    | 0.00           | 595.00    |
| 15701    | TOM ALLEN ENTERPRISES INC.     | 26      | 10/12/2020 | 65138   | 146.00    | 0.00           | 146.00    |
| 19207    | UNIFIRST                       | 26      | 10/12/2020 | 65139   | 215.00    | 0.00           | 215.00    |



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| Vendor # | Vendor Name                                 | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 16041    | UNITY SCHOOL BUS PARTS                      | 26      | 10/12/2020 | 65140   | 3,072.00  | 0.00           | 3,072.00  |
| 03471    | CONSUMERS ENERGY                            | 20      | 10/13/2020 | 65141   | 9,634.48  | 0.00           | 9,634.48  |
| 09381    | LOWES BUSINESS ACCOUNT                      | 20      | 10/13/2020 | 65143   | 376.49    | 0.00           | 376.49    |
| 22134    | A T & T                                     | 20      | 10/20/2020 | 65144   | 58.70     | 0.00           | 58.70     |
| 18024    | AMERICAN OFFICE SOLUTIONS                   | 20      | 10/20/2020 | 65145   | 2,766.54  | 0.00           | 2,766.54  |
| 17586    | BUSINESS CARD                               | 20      | 10/20/2020 | 65146   | 29.01     | 0.00           | 29.01     |
| 21478    | GRANGER                                     | 20      | 10/20/2020 | 65147   | 1,244.26  | 0.00           | 1,244.26  |
| 07351    | HPS LLC.                                    | 20      | 10/20/2020 | 65148   | 17.51     | 0.00           | 17.51     |
| 13554    | ROSE PEST SOLUTIONS                         | 20      | 10/20/2020 | 65149   | 145.00    | 0.00           | 145.00    |
| 14721    | SPECIALIZED DATA SYSTEMS                    | 20      | 10/20/2020 | 65150   | 5,530.00  | 0.00           | 5,530.00  |
| 16021    | UPS   | 20      | 10/20/2020 | 65151   | 15.65     | 0.00           | 15.65     |
| 17210    | MELLING, JACQUELINE                         | 20      | 10/23/2020 | 65152   | 1,161.78  | 0.00           | 1,161.78  |
| 20752    | A T & T MOBILITY                            | 20      | 10/27/2020 | 65153   | 80.99     | 0.00           | 80.99     |
| 13801    | SAMS CLUB MC/SYNCB                          | 30      | 11/03/2020 | 65154   | 4,381.96  | 0.00           | 4,381.96  |
| 15001    | STATE OF MICHIGAN                           | 30      | 11/03/2020 | 65155   | 54.00     | 0.00           | 54.00     |
| 17210    | MELLING, JACQUELINE                         | 30      | 11/06/2020 | 65156   | 1,435.14  | 0.00           | 1,435.14  |
| 19730    | ABBOTT THOMSON MAUDLIN PARKER<br>& BEER PLC | 36      | 11/09/2020 | 65157   | 150.00    | 0.00           | 150.00    |
| 21622    | ACCO BRANDS USA LLC                         | 36      | 11/09/2020 | 65158   | 328.96    | 0.00           | 328.96    |
| 17679    | ADM ENVIRONMENTAL LLC                       | 36      | 11/09/2020 | 65159   | 25.00     | 0.00           | 25.00     |
| 18556    | AMAZON.COM CREDIT                           | 36      | 11/09/2020 | 65160   | 743.56    | 0.00           | 743.56    |
| 18024    | AMERICAN OFFICE SOLUTIONS                   | 36      | 11/09/2020 | 65161   | 554.00    | 0.00           | 554.00    |
| 18349    | BRINER OIL COMPANY INC.                     | 36      | 11/09/2020 | 65162   | 4,345.19  | 0.00           | 4,345.19  |
| 03401    | COMTRONICS                                  | 36      | 11/09/2020 | 65163   | 420.00    | 0.00           | 420.00    |
| 22664    | CONTRACT PAPER GROUP INC.                   | 36      | 11/09/2020 | 65164   | 9,233.00  | 0.00           | 9,233.00  |
| 04173    | DEMCO                                       | 36      | 11/09/2020 | 65165   | 101.68    | 0.00           | 101.68    |
| 21659    | ENTERPRISE GROUP COMMUNITY                  | 36      | 11/09/2020 | 65166   | 343.75    | 0.00           | 343.75    |
| 22665    | HANOVER AUTOMOTIVE LLC                      | 36      | 11/09/2020 | 65168   | 578.35    | 0.00           | 578.35    |
| 06401    | H-H INTERNAL ACCOUNT                        | 36      | 11/09/2020 | 65169   | 60.94     | 0.00           | 60.94     |
| 22164    | HOLLAND BUS COMPANY                         | 36      | 11/09/2020 | 65170   | 3,378.00  | 0.00           | 3,378.00  |
| 07871    | IMAGECRAFT                                  | 36      | 11/09/2020 | 65171   | 14.86     | 0.00           | 14.86     |
| 08061    | JACKSON COUNTY ISD                          | 36      | 11/09/2020 | 65172   | 30.00     | 0.00           | 30.00     |
| 08885    | KSS ENTERPRISES                             | 36      | 11/09/2020 | 65173   | 25,927.68 | 0.00           | 25,927.68 |
| 22460    | LEE'S SHARPENING SERVICE                    | 36      | 11/09/2020 | 65175   | 115.00    | 0.00           | 115.00    |
| 09241    | LIBERTY TOWNSHIP                            | 36      | 11/09/2020 | 65176   | 2,284.50  | 0.00           | 2,284.50  |
| 09881    | MASSP                                       | 36      | 11/09/2020 | 65177   | 400.00    | 0.00           | 400.00    |
| 10101    | MCMASTER SALES & SERVICE                    | 36      | 11/09/2020 | 65178   | 865.26    | 0.00           | 865.26    |
| 21581    | MEEKHOF TIRE OF JACKSON                     | 36      | 11/09/2020 | 65179   | 72.50     | 0.00           | 72.50     |
| 10181    | MEMSPA                                      | 36      | 11/09/2020 | 65180   | 555.00    | 0.00           | 555.00    |
| 18986    | MENARDS                                     | 36      | 11/09/2020 | 65181   | 45.94     | 0.00           | 45.94     |
| 10565    | MICHIGAN INDUSTRIAL GASES INC.              | 36      | 11/09/2020 | 65182   | 26.14     | 0.00           | 26.14     |
| 21247    | NICHOLS PAPER & SUPPLY COMPANY              | 36      | 11/09/2020 | 65183   | 2,420.45  | 0.00           | 2,420.45  |
| 12221    | PEPPER, J.W.                                | 36      | 11/09/2020 | 65184   | 193.99    | 0.00           | 193.99    |
| 12911    | QUILL CORPORATION                           | 36      | 11/09/2020 | 65185   | 87.77     | 0.00           | 87.77     |
| 19416    | RADIANT HEATING & AIR<br>CONDITIONING       | 36      | 11/09/2020 | 65186   | 630.00    | 0.00           | 630.00    |
| 21456    | ROONEYS SEWER SERVICE                       | 36      | 11/09/2020 | 65187   | 185.00    | 0.00           | 185.00    |
| 14061    | SCHOOL SPECIALTY INC.                       | 36      | 11/09/2020 | 65188   | 281.78    | 0.00           | 281.78    |
| 22357    | SCS INDUSTRIES                              | 36      | 11/09/2020 | 65189   | 250.00    | 0.00           | 250.00    |
| 22457    | SHARE CORPORATION                           | 36      | 11/09/2020 | 65190   | 463.73    | 0.00           | 463.73    |
| 22663    | SMITH, HOPE                                 | 36      | 11/09/2020 | 65191   | 50.00     | 0.00           | 50.00     |
| 14861    | SPRING ARBOR LUMBER                         | 36      | 11/09/2020 | 65192   | 42.49     | 0.00           | 42.49     |
| 22619    | TECH DEFENDERS                              | 36      | 11/09/2020 | 65194   | 40.00     | 0.00           | 40.00     |
| 15591    | THRUN LAW FIRM P.C.                         | 36      | 11/09/2020 | 65195   | 51.00     | 0.00           | 51.00     |
| 15701    | TOM ALLEN ENTERPRISES INC.                  | 36      | 11/09/2020 | 65196   | 73.00     | 0.00           | 73.00     |
| 19207    | UNIFIRST                                    | 36      | 11/09/2020 | 65197   | 215.00    | 0.00           | 215.00    |
| 21983    | WOOD PEST PROS                              | 36      | 11/09/2020 | 65198   | 422.00    | 0.00           | 422.00    |

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|----------|--------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 22134    | A T & T                        | 30      | 11/11/2020 | 65199   | 58.53     | 0.00           | 58.53     |
| 18024    | AMERICAN OFFICE SOLUTIONS      | 30      | 11/11/2020 | 65200   | 2,766.54  | 0.00           | 2,766.54  |
| 03471    | CONSUMERS ENERGY               | 30      | 11/11/2020 | 65201   | 12,312.57 | 0.00           | 12,312.57 |
| 05611    | FRONTIER                       | 30      | 11/11/2020 | 65202   | 665.12    | 0.00           | 665.12    |
| 21478    | GRANGER                        | 30      | 11/11/2020 | 65203   | 1,244.26  | 0.00           | 1,244.26  |
| 03801    | LADWIG'S CULLIGAN              | 30      | 11/11/2020 | 65204   | 26.01     | 0.00           | 26.01     |
| 20127    | MAEA                           | 30      | 11/11/2020 | 65205   | 80.00     | 0.00           | 80.00     |
| 17586    | BUSINESS CARD                  | 30      | 11/20/2020 | 65206   | 7,424.79  | 0.00           | 7,424.79  |
| 17210    | MELLING, JACQUELINE            | 30      | 11/20/2020 | 65207   | 1,366.80  | 0.00           | 1,366.80  |
| 15001    | STATE OF MICHIGAN              | 30      | 11/20/2020 | 65208   | 1,308.12  | 0.00           | 1,308.12  |
| 20752    | A T & T MOBILITY               | 40      | 12/01/2020 | 65209   | 80.99     | 0.00           | 80.99     |
| 13801    | SAMS CLUB MC/SYNCB             | 40      | 12/01/2020 | 65210   | 507.67    | 0.00           | 507.67    |
| 07331    | HORTON POSTMASTER              | 40      | 12/04/2020 | 65211   | 550.00    | 0.00           | 550.00    |
| 17864    | HOY, KAYLYN                    | 40      | 12/04/2020 | 65212   | 500.00    | 0.00           | 500.00    |
| 22197    | ISELER, VICKI                  | 40      | 12/04/2020 | 65213   | 500.00    | 0.00           | 500.00    |
| 17210    | MELLING, JACQUELINE            | 40      | 12/04/2020 | 65214   | 1,866.80  | 0.00           | 1,866.80  |
| 22134    | A T & T                        | 46      | 12/14/2020 | 65215   | 58.16     | 0.00           | 58.16     |
| 18556    | AMAZON.COM CREDIT              | 46      | 12/14/2020 | 65216   | 885.63    | 0.00           | 885.63    |
| 18024    | AMERICAN OFFICE SOLUTIONS      | 46      | 12/14/2020 | 65217   | 3,286.54  | 0.00           | 3,286.54  |
| 20823    | AUDIO ENHANCEMENT              | 46      | 12/14/2020 | 65218   | 577.00    | 0.00           | 577.00    |
| 01253    | BEACON FORMS & LABELS INC.     | 46      | 12/14/2020 | 65219   | 463.33    | 0.00           | 463.33    |
| 21218    | BEAVER RESEARCH COMPANY        | 46      | 12/14/2020 | 65220   | 588.50    | 0.00           | 588.50    |
| 18349    | BRINER OIL COMPANY INC.        | 46      | 12/14/2020 | 65221   | 2,284.49  | 0.00           | 2,284.49  |
| 22677    | CARNEGIE LEARNING              | 46      | 12/14/2020 | 65222   | 75,408.96 | 0.00           | 75,408.96 |
| 02921    | CHILDS, CAMMEE                 | 46      | 12/14/2020 | 65223   | 6.99      | 0.00           | 6.99      |
| 03401    | COMTRONICS                     | 46      | 12/14/2020 | 65224   | 332.50    | 0.00           | 332.50    |
| 03471    | CONSUMERS ENERGY               | 46      | 12/14/2020 | 65225   | 14,538.45 | 0.00           | 14,538.45 |
| 18206    | COUNTRY CLUB TURF INC.         | 46      | 12/14/2020 | 65226   | 400.00    | 0.00           | 400.00    |
| 04468    | DUFFRIN, MELISSA               | 46      | 12/14/2020 | 65227   | 48.74     | 0.00           | 48.74     |
| 05611    | FRONTIER                       | 46      | 12/14/2020 | 65228   | 665.12    | 0.00           | 665.12    |
| 22438    | IDEA EXPRESS GROUP INC         | 46      | 12/14/2020 | 65229   | 279.91    | 0.00           | 279.91    |
| 07871    | IMAGECRAFT                     | 46      | 12/14/2020 | 65230   | 8.00      | 0.00           | 8.00      |
| 14446    | JOHNSON CONTROLS               | 46      | 12/14/2020 | 65231   | 1,033.84  | 0.00           | 1,033.84  |
| 08885    | KSS ENTERPRISES                | 46      | 12/14/2020 | 65232   | 821.85    | 0.00           | 821.85    |
| 03801    | LADWIG'S CULLIGAN              | 46      | 12/14/2020 | 65233   | 26.01     | 0.00           | 26.01     |
| 20294    | LEARNING A-Z                   | 46      | 12/14/2020 | 65234   | 1,679.20  | 0.00           | 1,679.20  |
| 09881    | MASSP                          | 46      | 12/14/2020 | 65235   | 650.00    | 0.00           | 650.00    |
| 10101    | MCMASTER SALES & SERVICE       | 46      | 12/14/2020 | 65237   | 17.69     | 0.00           | 17.69     |
| 18986    | MENARDS                        | 46      | 12/14/2020 | 65238   | 8.99      | 0.00           | 8.99      |
| 10565    | MICHIGAN INDUSTRIAL GASES INC. | 46      | 12/14/2020 | 65239   | 25.70     | 0.00           | 25.70     |
| 22559    | NEWSOLA INC                    | 46      | 12/14/2020 | 65240   | 2,700.00  | 0.00           | 2,700.00  |
| 17201    | OFFICE DEPOT                   | 46      | 12/14/2020 | 65241   | 31.07     | 0.00           | 31.07     |
| 12911    | QUILL CORPORATION              | 46      | 12/14/2020 | 65242   | 6.30      | 0.00           | 6.30      |
| 18865    | RESKA, GARY                    | 46      | 12/14/2020 | 65243   | 65.00     | 0.00           | 65.00     |
| 13554    | ROSE PEST SOLUTIONS            | 46      | 12/14/2020 | 65244   | 290.00    | 0.00           | 290.00    |
| 13951    | SCHOLASTIC INC.                | 46      | 12/14/2020 | 65245   | 265.50    | 0.00           | 265.50    |
| 14061    | SCHOOL SPECIALTY INC.          | 46      | 12/14/2020 | 65246   | 185.94    | 0.00           | 185.94    |
| 20511    | SEG WORKERS COMPENSATION FUND  | 46      | 12/14/2020 | 65247   | 4,789.00  | 0.00           | 4,789.00  |
| 19558    | SET SEG                        | 46      | 12/14/2020 | 65248   | 375.00    | 0.00           | 375.00    |
| 14371    | SHERWIN-WILLIAMS CO., THE      | 46      | 12/14/2020 | 65249   | 1,189.09  | 0.00           | 1,189.09  |
| 14691    | SPARTAN DISTRIBUTORS INC.      | 46      | 12/14/2020 | 65250   | 52.24     | 0.00           | 52.24     |
| 14981    | STATE INDUSTRIAL PRODUCTS      | 46      | 12/14/2020 | 65251   | 670.35    | 0.00           | 670.35    |
| 22031    | ULINE                          | 46      | 12/14/2020 | 65252   | 436.18    | 0.00           | 436.18    |
| 19207    | UNIFIRST                       | 46      | 12/14/2020 | 65253   | 248.13    | 0.00           | 248.13    |
| 21176    | WOW BUSINESS                   | 46      | 12/14/2020 | 65254   | 77.51     | 0.00           | 77.51     |
| 21478    | GRANGER                        | 40      | 12/14/2020 | 65255   | 1,244.26  | 0.00           | 1,244.26  |

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| Vendor # | Vendor Name                            | Batch # | Check Date | Check # | Checks     | Direct Deposit | Total      |
|----------|--|---------|------------|---------|------------|----------------|------------|
| 17210    | MELLING, JACQUELINE                    | 40      | 12/18/2020 | 65256   | 1,366.80   | 0.00           | 1,366.80   |
| 17586    | BUSINESS CARD                          | 40      | 12/31/2020 | 65257   | 30.00      | 0.00           | 30.00      |
| 17210    | MELLING, JACQUELINE                    | 40      | 12/31/2020 | 65258   | 1,093.44   | 0.00           | 1,093.44   |
| 18986    | MENARDS                                | 40      | 12/31/2020 | 65259   | 54.53      | 0.00           | 54.53      |
| 20379    | MCKIBBIN MEDIA GROUP INC.              | 46      | 12/31/2020 | 65260   | 1,550.00   | 0.00           | 1,550.00   |
| 13801    | SAMS CLUB MC/SYNCB                     | 10      | 01/06/2021 | 65261   | 184.44     | 0.00           | 184.44     |
| 05611    | FRONTIER                               | 10      | 01/12/2021 | 65262   | 675.52     | 0.00           | 675.52     |
| 16021    | UPS                                    | 10      | 01/12/2021 | 65263   | 5.16       | 0.00           | 5.16       |
| 17210    | MELLING, JACQUELINE                    | 10      | 01/15/2021 | 65264   | 1,366.80   | 0.00           | 1,366.80   |
| 22134    | A T & T                                | 16      | 01/18/2021 | 65265   | 44.57      | 0.00           | 44.57      |
| 17679    | ADM ENVIRONMENTAL LLC                  | 16      | 01/18/2021 | 65266   | 51.00      | 0.00           | 51.00      |
| 00491    | ALRO STEEL CORPORATION                 | 16      | 01/18/2021 | 65267   | 52.45      | 0.00           | 52.45      |
| 18556    | AMAZON.COM CREDIT                      | 16      | 01/18/2021 | 65268   | 112.34     | 0.00           | 112.34     |
| 18024    | AMERICAN OFFICE SOLUTIONS              | 16      | 01/18/2021 | 65269   | 3,034.06   | 0.00           | 3,034.06   |
| 17631    | ANDERSON, DIANE                        | 16      | 01/18/2021 | 65270   | 90.00      | 0.00           | 90.00      |
| 19819    | AVENTRIC TECHNOLOGIES                  | 16      | 01/18/2021 | 65271   | 348.00     | 0.00           | 348.00     |
| 21769    | BILLY WHITE ROOFING LLC                | 16      | 01/18/2021 | 65272   | 600.00     | 0.00           | 600.00     |
| 20666    | BLACKLEDGE, CHRIS                      | 16      | 01/18/2021 | 65273   | 90.00      | 0.00           | 90.00      |
| 20489    | CHIEF ARCHITECT                        | 16      | 01/18/2021 | 65274   | 3,039.95   | 0.00           | 3,039.95   |
| 19222    | CHILDS, JOE                            | 16      | 01/18/2021 | 65275   | 90.00      | 0.00           | 90.00      |
| 03401    | COMTRONICS                             | 16      | 01/18/2021 | 65276   | 190.00     | 0.00           | 190.00     |
| 03471    | CONSUMERS ENERGY                       | 16      | 01/18/2021 | 65277   | 17,701.61  | 0.00           | 17,701.61  |
| 19998    | CONVERGENT TECHNOLOGY PARTNERS LLC     | 16      | 01/18/2021 | 65278   | 71.25      | 0.00           | 71.25      |
| 22344    | CROSSROADS TESTING SERVICES            | 16      | 01/18/2021 | 65279   | 70.00      | 0.00           | 70.00      |
| 04211    | DENSMORE, LEON                         | 16      | 01/18/2021 | 65280   | 90.00      | 0.00           | 90.00      |
| 22016    | EVANS, TIMOTHY                         | 16      | 01/18/2021 | 65281   | 90.00      | 0.00           | 90.00      |
| 20492    | FASTENAL COMPANY                       | 16      | 01/18/2021 | 65282   | 34.03      | 0.00           | 34.03      |
| 22406    | FLICK, KRISTIN                         | 16      | 01/18/2021 | 65283   | 90.00      | 0.00           | 90.00      |
| 05410    | FOLLETT SCHOOL SOLUTIONS               | 16      | 01/18/2021 | 65284   | 299.27     | 0.00           | 299.27     |
| 21478    | GRANGER                                | 16      | 01/18/2021 | 65285   | 1,244.26   | 0.00           | 1,244.26   |
| 19959    | HILLSDALE COUNTY CLERK                 | 16      | 01/18/2021 | 65286   | 225.04     | 0.00           | 225.04     |
| 07041    | HILLSDALE COUNTY TREASURER             | 16      | 01/18/2021 | 65287   | 1,147.68   | 0.00           | 1,147.68   |
| 08061    | JACKSON COUNTY ISD                     | 16      | 01/18/2021 | 65288   | 27,974.00  | 0.00           | 27,974.00  |
| 20471    | JFP BENEFIT MANAGEMENT INC             | 16      | 01/18/2021 | 65289   | 12.00      | 0.00           | 12.00      |
| 08885    | KSS ENTERPRISES                        | 16      | 01/18/2021 | 65290   | 2,747.42   | 0.00           | 2,747.42   |
| 03801    | LADWIG'S CULLIGAN                      | 16      | 01/18/2021 | 65291   | 19.01      | 0.00           | 19.01      |
| 09981    | MCCLAIN HARDWARE                       | 16      | 01/18/2021 | 65292   | 2,244.53   | 0.00           | 2,244.53   |
| 10101    | MCMASTER SALES & SERVICE               | 16      | 01/18/2021 | 65293   | 94.22      | 0.00           | 94.22      |
| 10565    | MICHIGAN INDUSTRIAL GASES INC.         | 16      | 01/18/2021 | 65294   | 26.14      | 0.00           | 26.14      |
| 22026    | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 16      | 01/18/2021 | 65295   | 2,252.52   | 0.00           | 2,252.52   |
| 20726    | PROCTOR, GAIL                          | 16      | 01/18/2021 | 65296   | 30.00      | 0.00           | 30.00      |
| 12911    | QUILL CORPORATION                      | 16      | 01/18/2021 | 65297   | 21.24      | 0.00           | 21.24      |
| 21456    | ROONEYS SEWER SERVICE                  | 16      | 01/18/2021 | 65298   | 165.00     | 0.00           | 165.00     |
| 13554    | ROSE PEST SOLUTIONS                    | 16      | 01/18/2021 | 65299   | 145.00     | 0.00           | 145.00     |
| 20580    | SECRET WARDLE LYNCH                    | 16      | 01/18/2021 | 65300   | 44.17      | 0.00           | 44.17      |
| 20511    | SEG WORKERS COMPENSATION FUND          | 16      | 01/18/2021 | 65301   | 1,890.38   | 0.00           | 1,890.38   |
| 18233    | SEHI COMPUTER PRODUCTS                 | 16      | 01/18/2021 | 65302   | 103,100.00 | 0.00           | 103,100.00 |
| 22457    | SHARE CORPORATION                      | 16      | 01/18/2021 | 65303   | 267.53     | 0.00           | 267.53     |
| 14371    | SHERWIN-WILLIAMS CO., THE              | 16      | 01/18/2021 | 65304   | 977.93     | 0.00           | 977.93     |
| 14721    | SPECIALIZED DATA SYSTEMS               | 16      | 01/18/2021 | 65305   | 132.00     | 0.00           | 132.00     |
| 14741    | SPENCER, ADRIENNE                      | 16      | 01/18/2021 | 65306   | 259.90     | 0.00           | 259.90     |
| 22619    | TECH DEFENDERS                         | 16      | 01/18/2021 | 65307   | 134.15     | 0.00           | 134.15     |
| 15591    | THRUN LAW FIRM P.C.                    | 16      | 01/18/2021 | 65308   | 153.00     | 0.00           | 153.00     |
| 15701    | TOM ALLEN ENTERPRISES INC.             | 16      | 01/18/2021 | 65309   | 225.00     | 0.00           | 225.00     |

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| Vendor # | Vendor Name                         | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|----------|-------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 19207    | UNIFIRST                            | 16      | 01/18/2021 | 65310   | 204.48    | 0.00           | 204.48    |
| 17740    | VANDERCOOK ACE HARDWARE             | 16      | 01/18/2021 | 65311   | 1,152.56  | 0.00           | 1,152.56  |
| 21176    | WOW BUSINESS                        | 16      | 01/18/2021 | 65312   | 10.00     | 0.00           | 10.00     |
| 17586    | BUSINESS CARD                       | 10      | 01/26/2021 | 65313   | 55.77     | 0.00           | 55.77     |
| 09771    | MARSHALL MUSIC COMPANY              | 10      | 01/26/2021 | 65314   | 500.00    | 0.00           | 500.00    |
| 17210    | MELLING, JACQUELINE                 | 10      | 01/29/2021 | 65315   | 1,366.80  | 0.00           | 1,366.80  |
| 16021    | UPS                                 | 10      | 01/29/2021 | 65316   | 10.11     | 0.00           | 10.11     |
| 13801    | SAMS CLUB MC/SYNCB                  | 20      | 02/02/2021 | 65317   | 130.48    | 0.00           | 130.48    |
| 18024    | AMERICAN OFFICE SOLUTIONS           | 26      | 02/08/2021 | 65318   | 250.00    | 0.00           | 250.00    |
| 20823    | AUDIO ENHANCEMENT                   | 26      | 02/08/2021 | 65319   | 209.00    | 0.00           | 209.00    |
| 18349    | BRINER OIL COMPANY INC.             | 26      | 02/08/2021 | 65320   | 4,512.09  | 0.00           | 4,512.09  |
| 22476    | C.E.S.                              | 26      | 02/08/2021 | 65321   | 712.50    | 0.00           | 712.50    |
| 21623    | CORRIGAN OIL COMPANY                | 26      | 02/08/2021 | 65322   | 34.34     | 0.00           | 34.34     |
| 18206    | COUNTRY CLUB TURF INC.              | 26      | 02/08/2021 | 65323   | 7,722.08  | 0.00           | 7,722.08  |
| 22344    | CROSSROADS TESTING SERVICES         | 26      | 02/08/2021 | 65324   | 110.00    | 0.00           | 110.00    |
| 21488    | CURE, NICOLE                        | 26      | 02/08/2021 | 65325   | 50.00     | 0.00           | 50.00     |
| 17293    | FERGUSON ENTERPRISES INC.           | 26      | 02/08/2021 | 65326   | 584.17    | 0.00           | 584.17    |
| 08061    | JACKSON COUNTY ISD                  | 26      | 02/08/2021 | 65327   | 5,000.00  | 0.00           | 5,000.00  |
| 19277    | JACKSON KEY WORKS                   | 26      | 02/08/2021 | 65328   | 177.50    | 0.00           | 177.50    |
| 14446    | JOHNSON CONTROLS                    | 26      | 02/08/2021 | 65329   | 1,985.24  | 0.00           | 1,985.24  |
| 22180    | JOHNSTONE SUPPLY                    | 26      | 02/08/2021 | 65330   | 149.40    | 0.00           | 149.40    |
| 22278    | JONESVILLE HEALTH CARE              | 26      | 02/08/2021 | 65331   | 100.00    | 0.00           | 100.00    |
| 08885    | KSS ENTERPRISES                     | 26      | 02/08/2021 | 65332   | 4,110.44  | 0.00           | 4,110.44  |
| 20139    | LAMPO GROUP LLC                     | 26      | 02/08/2021 | 65333   | 749.99    | 0.00           | 749.99    |
| 22625    | MARENUM INC                         | 26      | 02/08/2021 | 65334   | 1,119.25  | 0.00           | 1,119.25  |
| 09981    | MCCLAIN HARDWARE                    | 26      | 02/08/2021 | 65335   | 614.83    | 0.00           | 614.83    |
| 10071    | MCGOWAN ELECTRIC SUPPLY INC.        | 26      | 02/08/2021 | 65336   | 93.56     | 0.00           | 93.56     |
| 18986    | MENARDS                             | 26      | 02/08/2021 | 65337   | 167.69    | 0.00           | 167.69    |
| 10565    | MICHIGAN INDUSTRIAL GASES INC.      | 26      | 02/08/2021 | 65338   | 26.76     | 0.00           | 26.76     |
| 22684    | SAVVAS LEARNING CO. LLC.            | 26      | 02/08/2021 | 65339   | 29,953.41 | 0.00           | 29,953.41 |
| 21495    | SCHOLASTIC BOOK CLUB INC.           | 26      | 02/08/2021 | 65340   | 1,674.00  | 0.00           | 1,674.00  |
| 14061    | SCHOOL SPECIALTY INC.               | 26      | 02/08/2021 | 65341   | 4.49      | 0.00           | 4.49      |
| 22457    | SHARE CORPORATION                   | 26      | 02/08/2021 | 65342   | 233.30    | 0.00           | 233.30    |
| 14371    | SHERWIN-WILLIAMS CO., THE           | 26      | 02/08/2021 | 65343   | 239.96    | 0.00           | 239.96    |
| 14861    | SPRING ARBOR LUMBER                 | 26      | 02/08/2021 | 65344   | 176.71    | 0.00           | 176.71    |
| 14871    | SPRING ARBOR TOWNSHIP               | 26      | 02/08/2021 | 65345   | 18.00     | 0.00           | 18.00     |
| 15591    | THRUN LAW FIRM P.C.                 | 26      | 02/08/2021 | 65346   | 2,400.00  | 0.00           | 2,400.00  |
| 15701    | TOM ALLEN ENTERPRISES INC.          | 26      | 02/08/2021 | 65347   | 73.00     | 0.00           | 73.00     |
| 20084    | TRI-COUNTY INTERNATIONAL TRUCKS INC | 26      | 02/08/2021 | 65348   | 389.43    | 0.00           | 389.43    |
| 19207    | UNIFIRST                            | 26      | 02/08/2021 | 65349   | 204.48    | 0.00           | 204.48    |
| 17740    | VANDERCOOK ACE HARDWARE             | 26      | 02/08/2021 | 65350   | 18.77     | 0.00           | 18.77     |
| 17210    | MELLING, JACQUELINE                 | 20      | 02/12/2021 | 65351   | 1,366.80  | 0.00           | 1,366.80  |
| 22134    | A T & T                             | 20      | 02/17/2021 | 65352   | 61.34     | 0.00           | 61.34     |
| 18024    | AMERICAN OFFICE SOLUTIONS           | 20      | 02/17/2021 | 65353   | 2,766.54  | 0.00           | 2,766.54  |
| 03471    | CONSUMERS ENERGY                    | 20      | 02/17/2021 | 65354   | 16,642.33 | 0.00           | 16,642.33 |
| 05611    | FRONTIER                            | 20      | 02/17/2021 | 65355   | 692.04    | 0.00           | 692.04    |
| 21478    | GRANGER                             | 20      | 02/17/2021 | 65356   | 1,244.26  | 0.00           | 1,244.26  |
| 07331    | HORTON POSTMASTER                   | 20      | 02/17/2021 | 65357   | 495.00    | 0.00           | 495.00    |
| 03801    | LADWIG'S CULLIGAN                   | 20      | 02/17/2021 | 65358   | 26.01     | 0.00           | 26.01     |
| 22460    | LEE'S SHARPENING SERVICE            | 20      | 02/17/2021 | 65359   | 60.00     | 0.00           | 60.00     |
| 10101    | MCMASTER SALES & SERVICE            | 20      | 02/17/2021 | 65360   | 55.02     | 0.00           | 55.02     |
| 13554    | ROSE PEST SOLUTIONS                 | 20      | 02/17/2021 | 65361   | 145.00    | 0.00           | 145.00    |
| 16021    | UPS                                 | 20      | 02/17/2021 | 65362   | 10.11     | 0.00           | 10.11     |
| 17210    | MELLING, JACQUELINE                 | 20      | 02/26/2021 | 65363   | 1,366.80  | 0.00           | 1,366.80  |
| 15001    | STATE OF MICHIGAN                   | 20      | 02/26/2021 | 65364   | 580.00    | 0.00           | 580.00    |
| 00491    | ALRO STEEL CORPORATION              | 36      | 03/08/2021 | 65365   | 50.59     | 0.00           | 50.59     |

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| Vendor # | Vendor Name                           | Batch # | Check Date | Check #  | Checks     | Direct Deposit | Total      |
|----------|---------------------------------------|---------|------------|----------|------------|----------------|------------|
| 18556    | AMAZON.COM CREDIT                     | 36      | 03/08/2021 | 65366    | 328.88     | 0.00           | 328.88     |
| 18024    | AMERICAN OFFICE SOLUTIONS             | 36      | 03/08/2021 | 65367    | 2,166.86   | 0.00           | 2,166.86   |
| 20487    | BAKER COLLEGE                         | 36      | 03/08/2021 | 65368    | 1,980.00   | 0.00           | 1,980.00   |
| 21218    | BEAVER RESEARCH COMPANY               | 36      | 03/08/2021 | 65369    | 1,104.06   | 0.00           | 1,104.06   |
| 18349    | BRINER OIL COMPANY INC.               | 36      | 03/08/2021 | 65370    | 4,066.61   | 0.00           | 4,066.61   |
| 22690    | CARDMEMBER SERVICES                   | 36      | 03/08/2021 | 65371    | 704.11     | 0.00           | 704.11     |
| 03401    | COMTRONICS                            | 36      | 03/08/2021 | 65372    | 420.00     | 0.00           | 420.00     |
| 21659    | ENTERPRISE GROUP COMMUNITY            | 36      | 03/08/2021 | 65373    | 632.00     | 0.00           | 632.00     |
| 17293    | FERGUSON ENTERPRISES INC.             | 36      | 03/08/2021 | 65374    | 483.40     | 0.00           | 483.40     |
| 07961    | JACKSON COLLEGE                       | 36      | 03/08/2021 | 65375    | 39,618.38  | 0.00           | 39,618.38  |
| 08061    | JACKSON COUNTY ISD                    | 36      | 03/08/2021 | 65376    | 55,854.29  | 0.00           | 55,854.29  |
| 20800    | JACKSON PUBLIC SCHOOLS                | 36      | 03/08/2021 | 65377    | 400.00     | 0.00           | 400.00     |
| 14446    | JOHNSON CONTROLS                      | 36      | 03/08/2021 | 65378    | 1,714.98   | 0.00           | 1,714.98   |
| 08885    | KSS ENTERPRISES                       | 36      | 03/08/2021 | 65379    | 2,712.13   | 0.00           | 2,712.13   |
| 10101    | MCMASTER SALES & SERVICE              | 36      | 03/08/2021 | 65380    | 712.07     | 0.00           | 712.07     |
| 18986    | MENARDS                               | 36      | 03/08/2021 | 65381    | 33.99      | 0.00           | 33.99      |
| 10565    | MICHIGAN INDUSTRIAL GASES INC.        | 36      | 03/08/2021 | 65382    | 25.83      | 0.00           | 25.83      |
| 19879    | NEOLA                                 | 36      | 03/08/2021 | 65383    | 1,225.00   | 0.00           | 1,225.00   |
| 19416    | RADIANT HEATING & AIR<br>CONDITIONING | 36      | 03/08/2021 | 65385    | 90.00      | 0.00           | 90.00      |
| 13801    | SAMS CLUB MC/SYNCB                    | 36      | 03/08/2021 | 65386    | 342.83     | 0.00           | 342.83     |
| 14861    | SPRING ARBOR LUMBER                   | 36      | 03/08/2021 | 65387    | 314.09     | 0.00           | 314.09     |
| 15001    | STATE OF MICHIGAN                     | 36      | 03/08/2021 | 65388    | 200.00     | 0.00           | 200.00     |
| 22691    | TELEDATA                              | 36      | 03/08/2021 | 65389    | 800.00     | 0.00           | 800.00     |
| 20066    | TENNANT SALES & SERVICE CO            | 36      | 03/08/2021 | 65390    | 550.35     | 0.00           | 550.35     |
| 19207    | UNIFIRST                              | 36      | 03/08/2021 | 65391    | 204.48     | 0.00           | 204.48     |
| 22246    | WATSON DIESEL SERVICE INC.            | 36      | 03/08/2021 | 65392    | 60.97      | 0.00           | 60.97      |
| 22590    | WEBB CONSTRUCTION                     | 36      | 03/08/2021 | 65393    | 90.00      | 0.00           | 90.00      |
| 16651    | WESTERN SCHOOL DISTRICT               | 36      | 03/08/2021 | 65394    | 2,000.00   | 0.00           | 2,000.00   |
| 17210    | MELLING, JACQUELINE                   | 30      | 03/12/2021 | 65395    | 1,366.80   | 0.00           | 1,366.80   |
| 22134    | A T & T                               | 30      | 03/16/2021 | 65396    | 60.04      | 0.00           | 60.04      |
| 18024    | AMERICAN OFFICE SOLUTIONS             | 30      | 03/16/2021 | 65397    | 2,766.54   | 0.00           | 2,766.54   |
| 17202    | CDW GOVERNMENT INC.                   | 30      | 03/16/2021 | 65398    | 1,956.00   | 0.00           | 1,956.00   |
| 03471    | CONSUMERS ENERGY                      | 30      | 03/16/2021 | 65399    | 17,737.14  | 0.00           | 17,737.14  |
| 05611    | FRONTIER                              | 30      | 03/16/2021 | 65400    | 692.62     | 0.00           | 692.62     |
| 21478    | GRANGER                               | 30      | 03/16/2021 | 65401    | 1,244.26   | 0.00           | 1,244.26   |
| 14446    | JOHNSON CONTROLS                      | 30      | 03/16/2021 | 65402    | 676.37     | 0.00           | 676.37     |
| 03801    | LADWIG`S CULLIGAN                     | 30      | 03/16/2021 | 65403    | 26.01      | 0.00           | 26.01      |
| 13554    | ROSE PEST SOLUTIONS                   | 30      | 03/16/2021 | 65404    | 145.00     | 0.00           | 145.00     |
| 14371    | SHERWIN-WILLIAMS CO., THE             | 30      | 03/16/2021 | 65405    | 982.40     | 0.00           | 982.40     |
| 14691    | SPARTAN DISTRIBUTORS INC.             | 30      | 03/16/2021 | 65406    | 5,477.51   | 0.00           | 5,477.51   |
| 17210    | MELLING, JACQUELINE                   | 30      | 03/26/2021 | 65408    | 1,366.80   | 0.00           | 1,366.80   |
| 22690    | CARDMEMBER SERVICES                   | 30      | 03/29/2021 | 65409    | 27.98      | 0.00           | 27.98      |
| 13801    | SAMS CLUB MC/SYNCB                    | 30      | 03/30/2021 | 65410    | 1,260.70   | 0.00           | 1,260.70   |
| 21641    | EDUSTAFF                              | 20      | 10/23/2020 | 102320   | 15,137.32  | 0.00           | 15,137.32  |
| 21445    | JACKSON COUNTY CONSORTIUM             | 30      | 11/01/2020 | 110120   | 87,277.69  | 0.00           | 87,277.69  |
| 21641    | EDUSTAFF                              | 30      | 11/06/2020 | 110620   | 16,656.41  | 0.00           | 16,656.41  |
| 21641    | EDUSTAFF                              | 30      | 11/20/2020 | 112020   | 3,462.06   | 0.00           | 3,462.06   |
| 21445    | JACKSON COUNTY CONSORTIUM             | 10      | 01/01/2021 | 01012021 | 100,234.34 | 0.00           | 100,234.34 |
| 21641    | EDUSTAFF                              | 10      | 01/15/2021 | 01152021 | 4,773.52   | 0.00           | 4,773.52   |
| 21641    | EDUSTAFF                              | 10      | 01/29/2021 | 1292021  | 18,577.91  | 0.00           | 18,577.91  |
| 21445    | JACKSON COUNTY CONSORTIUM             | 20      | 02/01/2021 | 02012021 | 93,975.92  | 0.00           | 93,975.92  |
| 21641    | EDUSTAFF                              | 20      | 02/12/2021 | 02122021 | 5,617.78   | 0.00           | 5,617.78   |
| 21641    | EDUSTAFF                              | 20      | 02/26/2021 | 02262021 | 3,906.62   | 0.00           | 3,906.62   |
| 21445    | JACKSON COUNTY CONSORTIUM             | 30      | 03/01/2021 | 3012021  | 96,128.13  | 0.00           | 96,128.13  |
| 21641    | EDUSTAFF                              | 30      | 03/12/2021 | 03122021 | 18,844.35  | 0.00           | 18,844.35  |
| 21641    | EDUSTAFF                              | 30      | 03/26/2021 | 3262021  | 5,048.74   | 0.00           | 5,048.74   |

# A/P Check Register

Printed: 11/29/2021 11:12 AM  
Hanover Horton School District  
Check Date: 07/01/2020 to 03/31/2021

| Vendor #             | Vendor Name               | Batch # | Check Date | Check #  | Checks                | Direct Deposit | Total                 |
|----------------------|---------------------------|---------|------------|----------|-----------------------|----------------|-----------------------|
| 21445                | JACKSON COUNTY CONSORTIUM | 40      | 12/01/2020 | 12012020 | 89,543.77             | 0.00           | 89,543.77             |
| 21641                | EDUSTAFF                  | 40      | 12/18/2020 | 12182020 | 2,401.34              | 0.00           | 2,401.34              |
| 21641                | EDUSTAFF                  | 40      | 12/31/2020 | 12312020 | 3,651.76              | 0.00           | 3,651.76              |
| <b>Report Totals</b> |                           |         |            |          | <u>\$2,536,522.95</u> | <u>\$0.00</u>  | <u>\$2,536,522.95</u> |