

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GEN	Horizon Bank					
0	CHARVAT 000	Charvat - HSA	M	07/01/2022	\$1,066.89	07/20/2022 06/30/2023
0	EPARS 000	EPARS	M	07/11/2022	\$22,388.69	07/20/2022 08/03/2022
0	SEMC0 EN001	Semco Energy Gas Company	M	07/01/2022	\$224.11	07/20/2022 06/30/2023
0	EPARS 000	EPARS	V	08/03/2022	\$-22,388.69	07/20/2022 08/03/2022
0	EPARS 000	EPARS	M	07/12/2022	\$22,453.69	07/12/2022 06/30/2023
0	ORS 000	ORS	M	07/05/2022	\$211,047.65	07/05/2022 06/30/2023
0	STATE TA000	State Tax	M	07/19/2022	\$3,008.85	07/19/2022 06/30/2023
0	STATE TA000	State Tax	M	07/21/2022	\$39,692.49	07/21/2022 06/30/2023
0	EPARS 000	EPARS	M	07/25/2022	\$22,221.19	07/25/2022 06/30/2023
0	EPARS 000	EPARS	M	08/08/2022	\$22,152.69	08/08/2022 06/30/2023
0	ORS 000	ORS	M	07/13/2022	\$184,227.85	07/13/2022 06/30/2023
0	ORS 000	ORS	M	08/02/2022	\$252,684.31	08/02/2022 06/30/2023
0	ORS 000	ORS	M	07/07/2022	\$213,772.40	07/07/2022 06/30/2023
0	ORS 000	ORS	M	08/03/2022	\$213,772.40	08/03/2022 06/30/2023
0	VSP 000	VSP	M	08/18/2022	\$1,532.26	08/18/2022 06/30/2023
0	MESSA 000	Messa	M	08/02/2022	\$190,142.46	08/19/2022 06/30/2023
0	ORS 000	ORS	M	08/12/2022	\$247,326.98	08/12/2022 06/30/2023
0	BMO HARR000	BMO Harris Bank N.A.	M	08/05/2022	\$25,765.60	08/05/2022 06/30/2023
0	STATE TA000	State Tax	M	08/22/2022	\$34,540.49	08/22/2022 06/30/2023
0	AFLAC 000	Aflac	M	08/02/2022	\$370.45	08/26/2022 02/01/2023
0	RELIANCE000	Reliance Standard Life in	M	08/02/2022	\$196.98	08/26/2022 06/30/2023
0	UNUM LIF000	UNUM Life Insurance Compa	M	08/02/2022	\$588.14	08/26/2022 06/30/2023
0	EPARS 000	EPARS	M	08/26/2022	\$22,884.60	08/26/2022 06/30/2023
0	AFLAC 000	Aflac	M	09/08/2022	\$370.45	09/08/2022 02/01/2023
0	RELIANCE000	Reliance Standard Life in	M	09/08/2022	\$199.98	09/08/2022 06/30/2023
0	UNUM LIF000	UNUM Life Insurance Compa	M	09/08/2022	\$559.48	09/08/2022 06/30/2023
0	VSP 000	VSP	M	09/08/2022	\$1,460.60	09/08/2022 06/30/2023
0	ORS 000	ORS	M	08/29/2022	\$258,238.27	08/29/2022 06/30/2023
0	EPARS 000	EPARS	M	09/13/2022	\$21,359.67	09/13/2022 06/30/2023
0	EPARS 000	EPARS	M	09/21/2022	\$21,451.72	09/21/2022 06/30/2023
0	STATE TA000	State Tax	M	09/22/2022	\$45,950.32	09/22/2022 06/30/2023
0	ORS 000	ORS	M	09/02/2022	\$214,007.57	09/02/2022 06/30/2023
0	ORS 000	ORS	M	09/26/2022	\$230,497.13	09/26/2022 06/30/2023
0	SEMC0 EN001	Semco Energy Gas Company	M	10/04/2022	\$59.97	10/04/2022 06/30/2023
0	BMO HARR000	BMO Harris Bank N.A.	M	09/07/2022	\$36,838.76	09/07/2022 06/30/2023
0	ORS 000	ORS	M	10/07/2022	\$165,074.20	10/07/2022 06/30/2023
0	INTERNAL000	Internal Revenue Service	M	10/05/2022	\$103,254.24	10/05/2022 06/30/2023
0	INTERNAL000	Internal Revenue Service	M	10/05/2022	\$120,946.39	10/05/2022 06/30/2023
0	VSP 000	VSP	M	10/18/2022	\$1,610.62	10/18/2022 06/30/2023
0	MESSA 000	Messa	M	10/21/2022	\$190,734.86	10/21/2022 06/30/2023
0	AFLAC 000	Aflac	M	10/24/2022	\$370.45	10/24/2022 02/01/2023
0	RELIANCE000	Reliance Standard Life in	M	10/24/2022	\$199.98	10/24/2022 06/30/2023
0	UNUM LIF000	UNUM Life Insurance Compa	M	10/24/2022	\$581.19	10/24/2022 06/30/2023
0	EPARS 000	EPARS	M	10/19/2022	\$37,100.08	10/19/2022 06/30/2023
0	STATE TA000	State Tax	M	10/24/2022	\$57,945.35	10/24/2022 06/30/2023
0	ORS 000	ORS	M	10/24/2022	\$215,074.20	10/24/2022 06/30/2023
0	BMO HARR000	BMO Harris Bank N.A.	M	10/04/2022	\$34,836.37	10/04/2022 06/30/2023
0	SEMC0 EN001	Semco Energy Gas Company	M	10/27/2022	\$849.13	10/27/2022 06/30/2023
0	WEX BANK000	WEX BANK	M	10/27/2022	\$3,139.83	10/27/2022 06/30/2023
0	EPARS 000	EPARS	M	11/02/2022	\$23,150.84	11/02/2022 06/30/2023
0	INTERNAL000	Internal Revenue Service	M	10/24/2022	\$104,208.34	10/24/2022 06/30/2023
0	INTERNAL000	Internal Revenue Service	M	10/24/2022	\$196,455.48	10/24/2022 06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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0	INTERNAL000	Internal Revenue Service	M 10/27/2022	\$125,829.46	10/27/2022	06/30/2023
0	INTERNAL000	Internal Revenue Service	M 10/27/2022	\$121,879.62	10/27/2022	06/30/2023
0	INTERNAL000	Internal Revenue Service	M 10/27/2022	\$120,855.92	10/27/2022	06/30/2023
0	AFLAC 000	Aflac	M 11/14/2022	\$370.45	11/14/2022	02/01/2023
0	MESSA 000	Messa	M 11/14/2022	\$171,856.62	11/14/2022	06/30/2023
0	RELIANCE000	Reliance Standard Life in	M 11/14/2022	\$250.98	11/14/2022	06/30/2023
0	UNUM LIF000	UNUM Life Insurance Compa	M 11/14/2022	\$581.19	11/14/2022	06/30/2023
0	VSP 000	VSP	M 11/14/2022	\$1,590.70	11/14/2022	06/30/2023
0	SEMC0 EN001	Semco Energy Gas Company	M 11/18/2022	\$5,732.99	11/18/2022	06/30/2023
0	EPARS 000	EPARS	M 11/14/2022	\$22,644.01	11/14/2022	06/30/2023
0	ORS 000	ORS	M 11/04/2022	\$218,435.38	11/04/2022	06/30/2023
0	BMO HARR000	BMO Harris Bank N.A.	M 11/05/2022	\$28,754.36	11/05/2022	06/30/2023
0	EPARS 000	EPARS	M 11/29/2022	\$23,750.07	11/29/2022	06/30/2023
0	STATE TA000	State Tax	M 11/25/2022	\$39,640.07	11/25/2022	06/30/2023
0	ORS 000	ORS	M 11/22/2022	\$205,828.64	11/22/2022	06/30/2023
0	AFLAC 000	Aflac	M 12/12/2022	\$332.10	12/12/2022	06/30/2023
0	KUSHNER 000	Kushner & Company	M 12/12/2022	\$501.60	12/12/2022	12/12/2022
0	MESSA 000	Messa	M 12/12/2022	\$185,340.61	12/12/2022	06/30/2023
0	RELIANCE000	Reliance Standard Life in	M 12/12/2022	\$575.28	12/12/2022	06/30/2023
0	TRUSTMAR000	Trustmark Voluntary Benef	M 12/12/2022	\$370.44	12/12/2022	12/12/2022
0	UNUM LIF000	UNUM Life Insurance Compa	M 12/12/2022	\$426.18	12/12/2022	06/30/2023
0	VSP 000	VSP	M 12/12/2022	\$1,804.43	12/12/2022	06/30/2023
0	KUSHNER 000	Kushner & Company	V 12/12/2022	\$-501.60	12/12/2022	12/12/2022
0	TRUSTMAR000	Trustmark Voluntary Benef	V 12/12/2022	\$-370.44	12/12/2022	12/12/2022
0	EPARS 000	EPARS	M 12/14/2022	\$23,568.45	12/14/2022	06/30/2023
0	ORS 000	ORS	M 12/07/2022	\$472,578.48	12/07/2022	06/30/2023
0	ORS 000	ORS	M 12/07/2022	\$220,862.09	12/07/2022	06/30/2023
0	BMO HARR000	BMO Harris Bank N.A.	M 12/05/2022	\$26,634.88	12/05/2022	06/30/2023
0	SEMC0 EN001	Semco Energy Gas Company	M 12/13/2022	\$5,294.44	12/22/2022	06/30/2023
0	WEX BANK000	WEX BANK	M 12/22/2022	\$1,504.29	12/22/2022	06/30/2023
0	AMAZON C000	Amazon Capital Services	M 12/16/2022	\$-164.98	12/29/2022	06/30/2023
0	CHARVAT 000	Charvat - HSA	M 12/30/2022	\$795.07	12/30/2022	06/30/2023
0	EPARS 000	EPARS	M 01/11/2023	\$23,282.69	01/11/2023	06/30/2023
0	AFLAC 000	Aflac	M 01/12/2023	\$370.45	01/12/2023	02/01/2023
0	MESSA 000	Messa	M 01/12/2023	\$188,903.81	01/12/2023	06/30/2023
0	RELIANCE000	Reliance Standard Life in	M 01/12/2023	\$250.98	01/12/2023	06/30/2023
0	UNUM LIF000	UNUM Life Insurance Compa	M 01/12/2023	\$580.20	01/12/2023	06/30/2023
0	VSP 000	VSP	M 01/12/2023	\$1,555.91	01/12/2023	06/30/2023
0	SEMC0 EN001	Semco Energy Gas Company	M 12/30/2022	\$1,716.76	12/30/2022	06/30/2023
0	WEX BANK000	WEX BANK	M 12/30/2022	\$285.16	12/30/2022	06/30/2023
0	BMO HARR000	BMO Harris Bank N.A.	M 01/04/2023	\$18,833.54	01/04/2023	06/30/2023
0	AFLAC 000	Aflac	M 01/01/2023	\$332.10	01/20/2023	06/30/2023
0	MESSA 000	Messa	M 01/20/2023	\$200,056.29	01/20/2023	06/30/2023
0	RELIANCE000	Reliance Standard Life in	M 01/20/2023	\$250.98	01/20/2023	06/30/2023
0	UNUM LIF000	UNUM Life Insurance Compa	M 01/20/2023	\$814.42	01/20/2023	06/30/2023
0	VSP 000	VSP	M 01/23/2023	\$1,555.91	01/23/2023	06/30/2023
0	EPARS 000	EPARS	M 01/25/2023	\$23,434.75	01/25/2023	06/30/2023
0	EPARS 000	EPARS	V 01/25/2023	\$-46,717.44	01/25/2023	01/25/2023
0	WEX BANK000	WEX BANK	M 01/27/2023	\$1,146.18	01/26/2023	06/30/2023
0	AFLAC 000	Aflac	V 02/01/2023	\$-370.45	01/12/2023	02/01/2023
0	AFLAC 000	Aflac	M 01/12/2023	\$332.10	01/12/2023	06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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0	BMO HARR000	BMO Harris Bank N.A.	M 02/07/2023	\$19,029.62	02/07/2023	06/30/2023
0	AFLAC 000	Aflac	M 02/22/2023	\$293.49	02/22/2023	06/30/2023
0	MESSA 000	Messa	M 02/22/2023	\$182,336.50	02/22/2023	06/30/2023
0	UNUM LIF000	UNUM Life Insurance Compa	M 02/22/2023	\$616.74	02/22/2023	06/30/2023
0	VSP 000	VSP	M 02/22/2023	\$1,651.38	02/22/2023	06/30/2023
0	RELIANC000	Reliance Standard Life in	M 02/01/2023	\$250.98	02/01/2023	06/30/2023
0	BMO HARR000	BMO Harris Bank N.A.	M 03/05/2023	\$11,155.32	03/05/2023	06/30/2023
0	AFLAC 000	Aflac	M 03/27/2023	\$293.49	03/27/2023	06/30/2023
0	MESSA 000	Messa	M 03/27/2023	\$196,880.27	03/27/2023	06/30/2023
0	RELIANC000	Reliance Standard Life in	M 03/27/2023	\$177.66	03/27/2023	06/30/2023
0	UNUM LIF000	UNUM Life Insurance Compa	M 03/27/2023	\$926.01	03/27/2023	06/30/2023
0	VSP 000	VSP	M 03/27/2023	\$1,787.18	03/27/2023	06/30/2023
0	CHARVAT 000	Charvat - HSA	M 04/03/2023	\$795.07	04/03/2023	06/30/2023
0	BMO HARR000	BMO Harris Bank N.A.	M 04/05/2023	\$13,888.73	04/05/2023	06/30/2023
0	AFLAC 000	Aflac	M 05/04/2023	\$293.49	05/04/2023	06/30/2023
0	MESSA 000	Messa	M 05/04/2023	\$191,110.83	05/04/2023	06/30/2023
0	RELIANC000	Reliance Standard Life in	M 05/04/2023	\$250.98	05/04/2023	06/30/2023
0	UNUM LIF000	UNUM Life Insurance Compa	M 05/04/2023	\$656.75	05/04/2023	06/30/2023
0	VSP 000	VSP	M 05/04/2023	\$1,356.91	05/04/2023	05/04/2023
0	BMO HARR000	BMO Harris Bank N.A.	M 05/05/2023	\$12,945.17	05/05/2023	06/30/2023
0	AFLAC 000	Aflac	M 06/07/2023	\$293.49	06/12/2023	06/30/2023
0	MESSA 000	Messa	M 06/07/2023	\$198,700.83	06/12/2023	06/30/2023
0	RELIANC000	Reliance Standard Life in	M 06/07/2023	\$223.48	06/12/2023	06/30/2023
0	UNUM LIF000	UNUM Life Insurance Compa	M 06/07/2023	\$659.48	06/12/2023	06/30/2023
0	VSP 000	VSP	M 06/07/2023	\$1,684.80	06/12/2023	06/30/2023
0	VSP 000	VSP	V 05/04/2023	\$-1,356.91	05/04/2023	05/04/2023
0	VSP 000	VSP	M 05/04/2023	\$1,587.78	05/04/2023	06/30/2023
0	BMO HARR000	BMO Harris Bank N.A.	M 06/26/2023	\$33,546.57	06/06/2023	06/30/2023
0	AFLAC 000	Aflac	M 06/28/2023	\$293.49	06/28/2023	06/30/2023
0	MESSA 000	Messa	M 06/28/2023	\$196,348.19	06/28/2023	06/30/2023
0	RELIANC000	Reliance Standard Life in	M 06/28/2023	\$226.28	06/28/2023	06/30/2023
0	UNUM LIF000	UNUM Life Insurance Compa	M 06/28/2023	\$656.75	06/28/2023	06/30/2023
0	BMO HARR000	BMO Harris Bank N.A.	M 06/30/2023	\$19,200.02	06/30/2023	06/30/2023
0	VSP 000	VSP	M 06/30/2023	\$1,684.80	06/30/2023	06/30/2023
0	ADN ADMI000	ADN Administrators Inc	M 06/30/2023	\$5,343.02	06/30/2023	06/30/2023
100	ZAVAJOL000	Zavala, Jolene M.	M 06/23/2023	\$0.00	06/23/2023	06/30/2021
38765	CLARK ME000	Clark Mechanical	R 07/19/2022	\$2,045.52	06/30/2022	06/30/2023
38766	CORRIRUT000	Corrie, Ruth E.	R 07/19/2022	\$1,258.00	06/30/2022	06/30/2023
38767	HULINGS 000	Hulings and Associates, L	R 07/19/2022	\$1,845.95	06/30/2022	06/30/2023
38768	KANOUS A000	Kanous and Associates Cou	R 07/19/2022	\$380.00	06/30/2022	06/30/2023
38769	KRESA-PR000	KRESA-PRINT CENTER	R 07/19/2022	\$804.31	06/30/2022	06/30/2023
38770	MARANA G000	Marana Group	R 07/19/2022	\$142.00	06/30/2022	06/30/2023
38771	QUADIENT000	Quadient Leasing USA, Inc	R 07/19/2022	\$283.48	06/30/2022	06/30/2023
38772	SOURCE 0000	Source One Digital	R 07/19/2022	\$402.50	06/30/2022	06/30/2023
38773	WEST HIL000	West Hills Athletic Club	R 07/19/2022	\$350.00	06/30/2022	06/30/2023
38774	WILKIMIC000	Wilkinson, Michael	R 07/19/2022	\$1,470.00	06/30/2022	06/30/2023
38775	ZINN MOR000	Zinn, Morgan V.	R 07/19/2022	\$400.00	06/30/2022	06/30/2023
38776	BEEKMAN 000	Beekman Technology Instra	R 07/20/2022	\$7,500.00	06/30/2022	06/30/2023
38777	INDUSCO 000	Indusco Supply Co , Inc	R 07/20/2022	\$1,404.70	06/30/2022	06/30/2023
38778	KRESA-PR000	KRESA-PRINT CENTER	R 07/20/2022	\$161.79	06/30/2022	06/30/2023
38779	LOCKPORT003	Lockport Township Water	R 07/20/2022	\$568.99	06/30/2022	06/30/2023

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GEN	Horizon Bank					
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38780	RICHMOND000	Richmond Sanitary Service	R	07/20/2022	\$590.00	06/30/2023
38781	THREE RI032	Three Rivers Media	R	07/20/2022	\$115.00	06/30/2023
38782	THRUN LA000	Thrun Law Firm, PC	R	07/20/2022	\$1,035.00	06/30/2023
38783	TR 000	City of Three Rivers	R	07/20/2022	\$2,574.14	06/30/2023
38784	VOSS ELE000	Voss Electric Co dba	R	07/20/2022	\$198.00	06/30/2023
38785	AFFINITY000	Affinity	R	07/20/2022	\$200.00	06/30/2023
38786	AMPLIFY 000	Amplify Education	C	07/20/2022	\$0.00	07/20/2022
38786	AMPLIFY 000	Amplify Education	R	07/20/2022	\$53,521.69	06/30/2023
38787	ENGINEER000	Engineered Protection Sys	R	07/20/2022	\$2,331.33	06/30/2023
38788	INTERACT000	Interactive Educational S	R	07/20/2022	\$4,400.00	06/30/2023
38789	MASA 000	MASA	R	07/20/2022	\$1,424.05	06/30/2023
38790	MASB-SEG000	MASB-SEG Property/Casualt	R	07/20/2022	\$161,992.00	06/30/2023
38791	MASSP 000	MASSP	R	07/20/2022	\$750.00	06/30/2023
38792	MEYER MU000	Meyer Music Inc.	R	07/20/2022	\$454.17	06/30/2023
38793	MISDU 000	MISDU	R	07/20/2022	\$310.81	06/30/2023
38794	QUADIENT000	Quadient Leasing USA, Inc	R	07/20/2022	\$94.49	06/30/2023
38795	SEG WORK000	SEG Workers Compensation	R	07/20/2022	\$7,441.00	06/30/2023
38796	SKYWARD 000	Skyward	R	07/20/2022	\$17,838.57	06/30/2023
38797	ST JOSEP001	St Joseph County United F	R	07/20/2022	\$36.00	06/30/2023
38798	STENGER 000	Stenger & Stenger PC Bria	R	07/20/2022	\$612.28	06/30/2023
38799	THREE RI040	Three Rivers Promise	R	07/20/2022	\$45.00	06/30/2023
38800	LEXIA V0000	Lexia Voyager Sopris Lear	R	07/20/2022	\$1,545.00	06/30/2023
38801	SEESAW L000	Seesaw Learning, Inc.	R	07/20/2022	\$3,000.00	06/30/2023
38802	3R CROSS000	3R CrossFit	R	07/20/2022	\$90.00	06/30/2023
38803	AVENTRIC000	Aventric Technologies LLC	R	07/20/2022	\$156.00	06/30/2023
38804	ENVIROSA000	EnviroSafe, Inc	R	07/20/2022	\$5,656.00	06/30/2023
38805	FACILITI000	Facilities Management Exp	R	07/20/2022	\$5,271.00	06/30/2023
38806	MASFPS 000	MASFPS	R	07/20/2022	\$500.00	06/30/2023
38807	NEOLA IN000	Neola, Inc	R	07/20/2022	\$1,295.00	06/30/2023
38808	O'REILLY000	O'Reilly Auto Parts	R	07/20/2022	\$3.95	06/30/2023
38809	TOP YOUT001	Top Youth Speakers	R	07/20/2022	\$2,450.00	06/30/2023
38810	WASTE MA000	Waste Management of Michi	R	07/20/2022	\$1,868.21	06/30/2023
38811	WOLVERIN000	Wolverine Conference	R	07/20/2022	\$2,500.00	06/30/2023
38812	AUTO ZON000	Auto Zone	R	07/29/2022	\$57.03	06/30/2023
38813	BEEKMAN 000	Beekman Technology Instra	R	07/29/2022	\$10,875.00	06/30/2023
38814	BRONKLOR000	Bronkema, Lori	R	07/29/2022	\$210.34	06/30/2023
38815	CLARK ME000	Clark Mechanical	R	07/29/2022	\$1,652.46	06/30/2023
38816	DEMCO IN000	Demco Inc	R	07/29/2022	\$307.54	06/30/2023
38817	ENVIROSA000	EnviroSafe, Inc	R	07/29/2022	\$208.00	06/30/2023
38818	IMPACT R000	Impact Radio, LLC	R	07/29/2022	\$261.80	06/30/2023
38819	INDIANA 004	Indiana Michigan Power	R	07/29/2022	\$1,651.20	06/30/2023
38820	KENNEDY 000	Kennedy Lawn Sprinkling L	R	07/29/2022	\$1,912.00	06/30/2023
38821	MICHIGAN027	Michigan Security & Lock	R	07/29/2022	\$1,978.73	06/30/2023
38822	PLANTE &000	Plante & Moran, Llp	R	07/29/2022	\$17,000.00	06/30/2023
38823	PLAQUES 000	Plaques & Such	R	07/29/2022	\$164.00	06/30/2023
38824	WEST MIC001	West Michigan Internation	R	07/29/2022	\$773.35	06/30/2023
38825	WEX BANK000	WEX BANK	R	07/29/2022	\$1,672.06	06/30/2023
38826	YMCA OF 000	YMCA Of Michiana/YMCA Cam	R	07/29/2022	\$5,950.00	06/30/2023
38827	AT&T MOB000	AT&T Mobility LLC	R	07/29/2022	\$548.19	06/30/2023
38828	BLUUM OF000	Bluum of Minnesota, LLC	R	07/29/2022	\$272,785.00	06/30/2023
38829	PIVOTAL 000	Pivotal	R	07/29/2022	\$4,440.00	06/30/2023

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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38830	SPRINT 000	Sprint	R 07/29/2022	\$756.89	06/30/2022	06/30/2023
38831	ST JOSEP002	St Joseph County I S D	R 07/29/2022	\$11,111.78	06/30/2022	06/30/2023
38832	U S BUSI000	U S Business Systems, Inc	R 07/29/2022	\$21,770.99	06/30/2022	06/30/2023
38833	FERGUSON000	Ferguson Enterprises, LLC	R 07/29/2022	\$568.11	07/29/2022	06/30/2023
38834	INSTRUCT000	Infrastructure, Inc.	R 07/29/2022	\$5,000.00	07/29/2022	06/30/2023
38835	KRESA/NE000	Kresa/Net	R 07/29/2022	\$9,815.94	07/29/2022	06/30/2023
38836	MISDU 000	MISDU	R 07/29/2022	\$310.81	07/29/2022	06/30/2023
38837	NAPA AUT000	NAPA Auto Parts-Three Riv	R 07/29/2022	\$510.00	07/29/2022	06/30/2023
38838	RUNYAN P000	Runyan Pottery Supply	R 07/29/2022	\$390.45	07/29/2022	06/30/2023
38839	SOUTHERN001	Southern Michigan Bank &	R 07/29/2022	\$56,881.95	07/29/2022	06/30/2023
38840	ST JOSEP001	St Joseph County United F	R 07/29/2022	\$31.00	07/29/2022	06/30/2023
38841	STENGER 000	Stenger & Stenger PC Bria	R 07/29/2022	\$186.57	07/29/2022	06/30/2023
38842	THREE RI040	Three Rivers Promise	R 07/29/2022	\$45.00	07/29/2022	06/30/2023
38843	TRANSFIN000	Transfinder	R 07/29/2022	\$20,650.00	07/29/2022	06/30/2023
38844	ANDERRAC001	Anderson, Rachel	R 07/29/2022	\$100.00	07/29/2022	06/30/2023
38845	BARK TEC000	Bark Technologies Inc.	R 07/29/2022	\$2,400.00	07/29/2022	06/30/2023
38846	CLARK ME000	Clark Mechanical	R 07/29/2022	\$19,004.97	07/29/2022	06/30/2023
38847	FRONTIER005	Frontier Communications H	R 07/29/2022	\$3.07	07/29/2022	06/30/2023
38848	NORTH C0000	North Coast Studios, Inc.	R 07/29/2022	\$3,500.00	07/29/2022	06/30/2023
38849	POWERSCH000	PowerSchool	R 07/29/2022	\$10,471.85	07/29/2022	06/30/2023
38850	PRESTMOR000	Preston, Morgan	R 07/29/2022	\$100.00	07/29/2022	06/30/2023
38851	SAVVAS L000	Savvas Learning Company L	R 07/29/2022	\$12,422.70	07/29/2022	06/30/2023
38852	SHERWIN-000	Sherwin-Williams	R 07/29/2022	\$643.74	07/29/2022	06/30/2023
38853	SOURCE 0000	Source One Digital	R 07/29/2022	\$6,845.89	07/29/2022	06/30/2023
38854	TRANE C0000	Trane Company, The	R 07/29/2022	\$2,942.00	07/29/2022	06/30/2023
38855	U S BUSI000	U S Business Systems, Inc	R 07/29/2022	\$21,236.12	07/29/2022	10/14/2022
38855	U S BUSI000	U S Business Systems, Inc	V 10/14/2022	\$-21,236.12	10/14/2022	10/14/2022
38856	HICKEPET000	Hickey, Peter D.	R 08/05/2022	\$35.00	08/05/2022	08/04/2022
38856	HICKEPET000	Hickey, Peter D.	V 08/04/2022	\$-35.00	08/05/2022	08/04/2022
38857	WEIANMIC000	Weiantdt, Michele	R 08/05/2022	\$35.00	08/05/2022	08/04/2022
38857	WEIANMIC000	Weiantdt, Michele	V 08/04/2022	\$-35.00	08/05/2022	08/04/2022
38858	MISDU 000	MISDU	R 08/05/2022	\$310.81	08/05/2022	06/30/2023
38859	RAUSCH, 000	Rausch, Sturm, Israel, En	R 08/05/2022	\$102.61	08/05/2022	06/30/2023
38860	STENGER 000	Stenger & Stenger PC Bria	R 08/05/2022	\$203.53	08/05/2022	06/30/2023
38861	HUDL 000	Hudl	R 08/12/2022	\$2,250.00	08/12/2022	08/18/2022
38861	HUDL 000	Hudl	V 08/18/2022	\$-2,250.00	08/12/2022	08/18/2022
38862	AIRGAS U000	Airgas USA, LLC	R 08/18/2022	\$106.53	06/30/2022	06/30/2023
38863	BROKERS 000	Brokers Service, L L C	R 08/18/2022	\$560.00	06/30/2022	06/30/2023
38864	HERNAADR000	Hernandez, Adriana	R 08/18/2022	\$120.00	06/30/2022	06/30/2023
38865	O'REILLY000	O'Reilly Auto Parts	R 08/18/2022	\$7.19	06/30/2022	06/30/2023
38866	PERMA-B0000	Perma-Bound	R 08/18/2022	\$1,243.52	06/30/2022	06/30/2023
38867	ROTO-RO0000	Roto-Rooter	R 08/18/2022	\$1,623.16	06/30/2022	06/30/2023
38868	RUNYAN P000	Runyan Pottery Supply	R 08/18/2022	\$1,198.22	06/30/2022	06/30/2023
38869	SPORT VI000	Sport View Television, LL	R 08/18/2022	\$954.12	06/30/2022	06/30/2023
38870	GANNET/G000	Gannet/GateHouse Media Mi	R 08/18/2022	\$337.85	06/30/2022	06/30/2023
38871	TR 000	City of Three Rivers	R 08/18/2022	\$20.00	06/30/2022	06/30/2023
38872	3R CROSS000	3R CrossFit	R 08/12/2022	\$90.00	08/12/2022	06/30/2023
38873	BLUUM OF000	Bluum of Minnesota, LLC	R 08/12/2022	\$7,200.00	08/12/2022	06/30/2023
38874	BOLAND T000	Boland Tire, Inc	R 08/12/2022	\$94.50	08/12/2022	06/30/2023
38875	C&B PUMP000	C&B Pump Service & Well	R 08/12/2022	\$6,073.33	08/12/2022	09/09/2022
38875	C&B PUMP000	C&B Pump Service & Well	V 09/09/2022	\$-6,073.33	09/09/2022	09/09/2022

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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38876	CENTRAL 000	Central Michigan Paper	R 08/12/2022	\$12,480.00	08/12/2022	10/21/2022
38876	CENTRAL 000	Central Michigan Paper	V 10/21/2022	\$-12,480.00	10/21/2022	10/21/2022
38877	CLARK ME000	Clark Mechanical	R 08/12/2022	\$4,832.49	08/12/2022	06/30/2023
38878	CLEAN EA000	Clean Earth Environmental	R 08/12/2022	\$9,243.82	08/12/2022	10/04/2022
38878	CLEAN EA000	Clean Earth Environmental	V 10/04/2022	\$-9,243.82	10/04/2022	10/04/2022
38879	CLEAR VI000	Clear View Glass	R 08/12/2022	\$250.00	08/12/2022	06/30/2023
38880	EMBI TEC000	Embi Tec,	R 08/12/2022	\$770.00	08/12/2022	06/30/2023
38881	FERGUSON000	Ferguson Enterprises, LLC	R 08/12/2022	\$258.21	08/12/2022	06/30/2023
38882	FLINN SC000	Flinn Scientific Inc	R 08/12/2022	\$694.62	08/12/2022	06/30/2023
38883	FRONTIER005	Frontier Communications H	R 08/12/2022	\$97.83	08/12/2022	06/30/2023
38884	FRONTIER007	Frontier Communications	R 08/12/2022	\$113.85	08/12/2022	06/30/2023
38885	GAME ONE000	Game One	R 08/12/2022	\$6,150.00	08/12/2022	06/30/2023
38886	GLEN OAK000	Glen Oaks Community Colle	R 08/12/2022	\$13,000.00	08/12/2022	10/21/2022
38886	GLEN OAK000	Glen Oaks Community Colle	V 10/21/2022	\$-13,000.00	10/21/2022	10/21/2022
38887	JOHN DEE001	John Deere Financial	R 08/12/2022	\$882.62	08/12/2022	06/30/2023
38888	JOSTENS 000	Jostens	R 08/12/2022	\$14.44	08/12/2022	06/30/2023
38889	KALAMAZO018	Kalamazoo X-Ray Sales Inc	R 08/12/2022	\$97.00	08/12/2022	06/30/2023
38890	LAWSON P000	Lawson Products, Inc	R 08/12/2022	\$271.45	08/12/2022	06/30/2023
38891	MARANA G000	Marana Group	R 08/12/2022	\$142.00	08/12/2022	06/30/2023
38892	MASTER L000	Master Lock Company LLC	R 08/12/2022	\$205.00	08/12/2022	08/18/2022
38892	MASTER L000	Master Lock Company LLC	V 08/18/2022	\$-205.00	08/18/2022	08/18/2022
38893	LRS, LLC000	LRS, LLC	R 08/12/2022	\$6,042.58	08/12/2022	06/30/2023
38894	MICHIGAN028	Michigan State Cross Coun	R 08/12/2022	\$300.00	08/12/2022	06/30/2023
38895	MIDWEST 000	Midwest Air Filters	R 08/12/2022	\$1,185.55	08/12/2022	06/30/2023
38896	MSBOA 000	MSBOA	R 08/12/2022	\$375.00	08/12/2022	09/21/2022
38896	MSBOA 000	MSBOA	V 09/21/2022	\$-375.00	09/21/2022	09/21/2022
38897	NAPA AUT000	NAPA Auto Parts-Three Riv	R 08/12/2022	\$117.18	08/12/2022	06/30/2023
38898	O'REILLY000	O'Reilly Auto Parts	R 08/12/2022	\$4.79	08/12/2022	06/30/2023
38899	PIONEER 000	Pioneer Manufacturing Com	R 08/12/2022	\$3,453.00	08/12/2022	06/30/2023
38900	PLANTE &000	Plante & Moran, LLP	R 08/12/2022	\$3,000.00	08/12/2022	06/30/2023
38901	RIVERSID000	Riverside Integrated Syst	R 08/12/2022	\$503.25	08/12/2022	06/30/2023
38902	SHERWIN-000	Sherwin-Williams	R 08/12/2022	\$124.56	08/12/2022	06/30/2023
38903	SPRINT 000	Sprint	R 08/12/2022	\$789.46	08/12/2022	06/30/2023
38904	ST JOSEP001	St Joseph County United F	R 08/12/2022	\$31.00	08/12/2022	06/30/2023
38905	ST JOSEP002	St Joseph County I S D	R 08/12/2022	\$79,454.61	08/12/2022	10/14/2022
38905	ST JOSEP002	St Joseph County I S D	V 10/14/2022	\$-79,454.61	10/14/2022	10/14/2022
38906	STATE OF027	State Of Michigan LARA	R 08/12/2022	\$1,080.00	08/12/2022	06/30/2023
38907	STEENSMA000	Steensma Lawn Plainwell	R 08/12/2022	\$946.28	08/12/2022	06/30/2023
38908	STURGIS 014	Sturgis Overhead Door and	R 08/12/2022	\$825.00	08/12/2022	06/30/2023
38909	BEACON H001	Beacon Health & Fitness	R 08/12/2022	\$925.00	08/12/2022	06/30/2023
38910	THREE RI040	Three Rivers Promise	R 08/12/2022	\$45.00	08/12/2022	06/30/2023
38911	TR 000	City of Three Rivers	R 08/12/2022	\$714.43	08/12/2022	06/30/2023
38912	TRACTOR 000	Tractor Supply Co	R 08/12/2022	\$39.98	08/12/2022	06/30/2023
38913	TRANE C0000	Trane Company, The	R 08/12/2022	\$2,942.00	08/12/2022	06/30/2023
38914	TRANE US000	Trane US Inc	R 08/12/2022	\$3,082.00	08/12/2022	06/30/2023
38915	WEST MIC001	West Michigan Internation	R 08/12/2022	\$2,472.58	08/12/2022	06/30/2023
38916	WEX BANK000	WEX BANK	R 08/12/2022	\$1,160.66	08/12/2022	06/30/2023
38917	ZEARN, I000	Zearn, Inc.	R 08/12/2022	\$12,500.00	08/12/2022	06/30/2023
38918	LOCK MAS000	Lock Master Security	R 08/12/2022	\$205.00	08/12/2022	06/30/2023
38919	SACKRMAT000	Sackrider, Matthew L.	R 08/19/2022	\$243.40	08/19/2022	08/18/2022
38919	SACKRMAT000	Sackrider, Matthew L.	V 08/18/2022	\$-243.40	08/19/2022	08/18/2022

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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38920	MISDU 000	MISDU	R 08/19/2022	\$310.81	08/19/2022	06/30/2023
38921	RAUSCH, 000	Rausch, Sturm, Israel, En	R 08/19/2022	\$171.98	08/19/2022	06/30/2023
38922	ST JOSEP001	St Joseph County United F	R 08/19/2022	\$36.00	08/19/2022	06/30/2023
38923	STENGER 000	Stenger & Stenger PC Bria	R 08/19/2022	\$254.83	08/19/2022	09/22/2022
38923	STENGER 000	Stenger & Stenger PC Bria	V 09/22/2022	\$-254.83	09/22/2022	09/22/2022
38924	THREE RI040	Three Rivers Promise	R 08/19/2022	\$55.00	08/19/2022	06/30/2023
38925	PERRYJAC001	Perry, Jackie L.	R 08/26/2022	\$461.75	08/26/2022	06/30/2023
38926	SCHOOL B000	School Bus Safety Company	R 08/30/2022	\$2,005.00	08/30/2022	06/30/2023
38927	PORTAGE 000	Portage Central High Scho	R 08/30/2022	\$150.00	08/30/2022	06/30/2023
38928	A PARTS 000	A Parts Warehouse LLC	R 08/31/2022	\$542.63	08/31/2022	06/30/2023
38929	AIRGAS U000	Airgas USA, LLC	R 08/31/2022	\$109.21	08/31/2022	06/30/2023
38930	AMAZON C000	Amazon Capital Services	C 08/31/2022	\$0.00	08/31/2022	08/31/2022
38930	AMAZON C000	Amazon Capital Services	C 08/31/2022	\$0.00	08/31/2022	08/31/2022
38930	AMAZON C000	Amazon Capital Services	R 08/31/2022	\$7,998.33	08/31/2022	06/30/2023
38931	AT&T MOB000	AT&T Mobility LLC	R 08/31/2022	\$552.75	08/31/2022	06/30/2023
38932	AUTO ZON000	Auto Zone	R 08/31/2022	\$239.68	08/31/2022	06/30/2023
38933	AWT WORL000	AWT World Trade, Inc.	R 08/31/2022	\$2,524.56	08/31/2022	06/30/2023
38934	BRUSSEE 000	Brussee / Brady Inc.	R 08/31/2022	\$15,600.00	08/31/2022	06/30/2023
38935	CLEAN EA000	Clean Earth Environmental	R 08/31/2022	\$1,856.00	08/31/2022	10/04/2022
38935	CLEAN EA000	Clean Earth Environmental	V 10/04/2022	\$-1,856.00	10/04/2022	10/04/2022
38936	COLON C0000	Colon Community Schools,	R 08/31/2022	\$375.00	08/31/2022	06/30/2023
38937	COMSTOCK000	Comstock High School	R 08/31/2022	\$150.00	08/31/2022	06/30/2023
38938	CONSTANT001	Constantine Public School	R 08/31/2022	\$800.00	08/31/2022	06/30/2023
38939	CRYSTAL 000	Crystal Flash	R 08/31/2022	\$29,351.62	08/31/2022	06/30/2023
38940	FERGUSON000	Ferguson Enterprises, LLC	R 08/31/2022	\$5.30	08/31/2022	06/30/2023
38941	FRONTIER005	Frontier Communications H	R 08/31/2022	\$2,120.92	08/31/2022	06/30/2023
38942	GAME ONE000	Game One	R 08/31/2022	\$6,045.00	08/31/2022	06/30/2023
38943	GULL LAK000	Gull Lake Athletics	R 08/31/2022	\$460.00	08/31/2022	06/30/2023
38944	HERNAADR000	Hernandez, Adriana	R 08/31/2022	\$1,540.00	08/31/2022	06/30/2023
38945	HOEKSTRA000	Hoekstra Transportation In	R 08/31/2022	\$1,149.50	08/31/2022	06/30/2023
38946	HULINGS 000	Hulings and Associates, L	R 08/31/2022	\$425.00	08/31/2022	06/30/2023
38947	INDIANA 004	Indiana Michigan Power	R 08/31/2022	\$76,935.16	08/31/2022	06/30/2023
38948	JENISON 000	Jenison Band Boosters	R 08/31/2022	\$150.00	08/31/2022	06/30/2023
38949	LAMPLIGH000	Lamplighter Electrical Se	R 08/31/2022	\$4,589.65	08/31/2022	06/30/2023
38950	LAWSON P000	Lawson Products, Inc	R 08/31/2022	\$1,396.81	08/31/2022	06/30/2023
38951	MARCIA B000	Marcia Brenner Associates	R 08/31/2022	\$4,056.00	08/31/2022	06/30/2023
38952	MENDON C000	Mendon Community Schools	R 08/31/2022	\$300.00	08/31/2022	06/30/2023
38953	MIGCA 000	MIGCA	R 08/31/2022	\$90.00	08/31/2022	06/30/2023
38954	MSBOA 006	MSBOA	R 08/31/2022	\$375.00	08/31/2022	06/30/2023
38955	NEOLA IN000	Neola, Inc	R 08/31/2022	\$750.00	08/31/2022	06/30/2023
38956	NORTH BR000	North Branch Area Schools	R 08/31/2022	\$765.00	08/31/2022	06/30/2023
38957	NOTTAWA 000	Nottawa Community Schools	R 08/31/2022	\$200.00	08/31/2022	06/30/2023
38958	PERMA-B0000	Perma-Bound	R 08/31/2022	\$731.78	08/31/2022	06/30/2023
38959	PLANTE &000	Plante & Moran, Llp	R 08/31/2022	\$3,000.00	08/31/2022	10/14/2022
38959	PLANTE &000	Plante & Moran, Llp	V 10/14/2022	\$-3,000.00	10/14/2022	10/14/2022
38960	PORTAGE 000	Portage Central High Scho	R 08/31/2022	\$180.00	08/31/2022	06/30/2023
38961	PRINTLIN000	Printlink Inc.	R 08/31/2022	\$428.82	08/31/2022	06/30/2023
38962	ROAD EQU000	Road Equipment Parts Cent	R 08/31/2022	\$2,998.95	08/31/2022	09/27/2022
38962	ROAD EQU000	Road Equipment Parts Cent	V 09/27/2022	\$-2,998.95	09/27/2022	09/27/2022
38963	ROCHESTE000	Rochester 100 Inc	R 08/31/2022	\$1,890.00	08/31/2022	10/25/2022
38963	ROCHESTE000	Rochester 100 Inc	V 10/25/2022	\$-1,890.00	10/25/2022	10/25/2022

Cash Posting						
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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38964	SCHOOL S000	School Specialty, LLC	C 08/31/2022	\$0.00	08/31/2022	08/31/2022
38964	SCHOOL S000	School Specialty, LLC	R 08/31/2022	\$2,433.94	08/31/2022	06/30/2023
38965	SOUTH HA000	South Haven High School	R 08/31/2022	\$300.00	08/31/2022	06/30/2023
38966	STURGIS 008	Sturgis Public Schools	R 08/31/2022	\$300.00	08/31/2022	06/30/2023
38967	T-SHIRT 000	T-Shirt Printing Plus	R 08/31/2022	\$5,149.25	08/31/2022	06/30/2023
38968	THERRJEF000	Therrian, Jeff	R 08/31/2022	\$90.00	08/31/2022	06/30/2023
38969	THRUN LA000	Thrun Law Firm, PC	R 08/31/2022	\$55.00	08/31/2022	06/30/2023
38970	TR 000	City of Three Rivers	R 08/31/2022	\$40.00	08/31/2022	06/30/2023
38971	VICKSBUR000	Vicksburg Athletic Dept	R 08/31/2022	\$275.00	08/31/2022	06/30/2023
38972	VICKSBUR006	Vicksburg Bands	R 08/31/2022	\$150.00	08/31/2022	06/30/2023
38973	VILLA EN000	Villa Environmental Consu	R 08/31/2022	\$2,300.00	08/31/2022	06/30/2023
38974	WHITE PI000	White Pigeon Community Sc	R 08/31/2022	\$100.00	08/31/2022	06/30/2023
38975	THREE RI044	Three Rivers Commercial N	R 08/31/2022	\$6.03	08/31/2022	06/30/2023
38976	AWE MAD000	Awe, Madison	R 09/02/2022	\$22.50	09/02/2022	02/21/2023
38976	AWE MAD000	Awe, Madison	V 02/21/2023	\$-22.50	02/21/2023	02/21/2023
38977	LEMACABI000	Lemacks, Abigail	R 09/02/2022	\$56.25	09/02/2022	06/30/2023
38978	MILLEWIL000	Miller, William S.	R 09/02/2022	\$25.00	09/02/2022	06/30/2023
38979	STOFEHAR000	Stofer, Harold D.	R 09/02/2022	\$50.00	09/02/2022	06/30/2023
38980	MISDU 000	MISDU	R 09/02/2022	\$285.98	09/02/2022	06/30/2023
38981	RAUSCH, 000	Rausch, Sturm, Israel, En	R 09/07/2022	\$227.44	09/02/2022	06/30/2023
38982	ST JOSEP001	St Joseph County United F	R 09/07/2022	\$36.00	09/02/2022	06/30/2023
38983	STENGER 000	Stenger & Stenger PC Bria	R 09/07/2022	\$217.86	09/02/2022	06/30/2023
38984	THREE RI040	Three Rivers Promise	R 09/07/2022	\$55.00	09/02/2022	06/30/2023
38985	C&B PUMP000	C&B Pump Service & Well	R 09/09/2022	\$6,073.33	09/09/2022	06/30/2023
38986	PERRYJAC001	Perry, Jackie L.	R 09/16/2022	\$86.05	09/16/2022	06/30/2023
38987	AWE MAD000	Awe, Madison	R 09/16/2022	\$52.50	09/16/2022	06/30/2023
38988	HICKSSC0000	Hicks, Scott	R 09/16/2022	\$75.00	09/16/2022	06/30/2023
38989	LEMACABI000	Lemacks, Abigail	R 09/16/2022	\$105.00	09/16/2022	06/30/2023
38990	MILLEWIL000	Miller, William S.	R 09/16/2022	\$75.00	09/16/2022	06/30/2023
38991	STOFEHAR000	Stofer, Harold D.	R 09/16/2022	\$125.00	09/16/2022	06/30/2023
38992	MISDU 000	MISDU	R 09/16/2022	\$285.98	09/16/2022	06/30/2023
38993	RAUSCH, 000	Rausch, Sturm, Israel, En	R 09/16/2022	\$169.95	09/16/2022	06/30/2023
38994	ST JOSEP001	St Joseph County United F	R 09/16/2022	\$37.00	09/16/2022	06/30/2023
38995	STENGER 000	Stenger & Stenger PC Bria	R 09/16/2022	\$163.87	09/16/2022	06/30/2023
38996	SUSAN L 000	Susan L Winters (P41153)	R 09/16/2022	\$72.72	09/16/2022	06/30/2023
38997	THREE RI040	Three Rivers Promise	R 09/16/2022	\$55.00	09/16/2022	06/30/2023
38998	3R CROSS000	3R CrossFit	R 09/09/2022	\$90.00	09/09/2022	06/30/2023
38999	AMAZON C000	Amazon Capital Services	R 09/09/2022	\$2,699.22	09/09/2022	06/30/2023
39000	AUTO ZON000	Auto Zone	R 09/09/2022	\$461.26	09/09/2022	06/30/2023
39001	BOLAND T000	Boland Tire, Inc	R 09/09/2022	\$171.00	09/09/2022	06/30/2023
39002	BRIDGES 000	Bridges Audio Visual	R 09/09/2022	\$1,250.00	09/09/2022	06/30/2023
39003	BRONSON 000	Bronson Community Schools	R 09/09/2022	\$8,759.92	09/09/2022	10/21/2022
39003	BRONSON 000	Bronson Community Schools	V 10/21/2022	\$-8,759.92	10/21/2022	10/21/2022
39004	CAROLINA000	Carolina Biological Suppl	R 09/09/2022	\$978.15	09/09/2022	06/30/2023
39005	CENTREVI000	Centreville High School	R 09/09/2022	\$75.00	09/09/2022	06/30/2023
39006	COLDWATE002	Coldwater Community Schoo	R 09/09/2022	\$150.00	09/09/2022	10/12/2022
39006	COLDWATE002	Coldwater Community Schoo	V 10/12/2022	\$-150.00	10/12/2022	10/12/2022
39007	ENGINEER000	Engineered Protection Sys	C 09/09/2022	\$0.00	09/09/2022	09/09/2022
39007	ENGINEER000	Engineered Protection Sys	R 09/09/2022	\$7,318.80	09/09/2022	09/09/2022
39007	ENGINEER000	Engineered Protection Sys	V 09/09/2022	\$-7,318.80	09/09/2022	09/09/2022
39008	FERGUSON000	Ferguson Enterprises, LLC	R 09/09/2022	\$923.61	09/09/2022	06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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39009	FRONTIER005	Frontier Communications H	R 09/09/2022	\$2,265.89	09/09/2022	06/30/2023
39010	GRAND RA000	Grand Rapids Building Ser	R 09/09/2022	\$108,750.00	09/09/2022	06/30/2023
39011	HARPER C000	Harper Creek High School	R 09/09/2022	\$190.00	09/09/2022	06/30/2023
39012	HULINGS 000	Hulings and Associates, L	R 09/09/2022	\$391.25	09/09/2022	06/30/2023
39013	INTRADO 000	Intrado InteractiveServic	R 09/09/2022	\$4,068.88	09/09/2022	09/21/2022
39013	INTRADO 000	Intrado InteractiveServic	V 09/21/2022	\$-4,068.88	09/21/2022	09/21/2022
39014	JOHN DEE001	John Deere Financial	R 09/09/2022	\$75.94	09/09/2022	06/30/2023
39015	JOSTENS 000	Jostens	R 09/09/2022	\$35.48	09/09/2022	06/30/2023
39016	KENNEDY 000	Kennedy Lawn Sprinkling L	R 09/09/2022	\$200.00	09/09/2022	06/30/2023
39017	KRESA-PR000	KRESA-PRINT CENTER	R 09/09/2022	\$421.50	09/09/2022	06/30/2023
39018	LAKEVIEW001	Lakeview High School	R 09/09/2022	\$200.00	09/09/2022	06/30/2023
39019	LOCK MAS000	Lock Master Security	R 09/09/2022	\$12.00	09/09/2022	06/30/2023
39020	MARANA G000	Marana Group	R 09/09/2022	\$315.22	09/09/2022	06/30/2023
39021	MARCHING000	Marching Band Music And D	R 09/09/2022	\$2,000.00	09/09/2022	06/30/2023
39022	MEYER MU000	Meyer Music Inc.	R 09/09/2022	\$1,311.52	09/09/2022	06/30/2023
39023	LRS, LLC000	LRS, LLC	R 09/09/2022	\$5,222.36	09/09/2022	06/30/2023
39024	MICHIGAN042	Michigan Virtual Universi	R 09/09/2022	\$1,750.00	09/09/2022	06/30/2023
39025	MICHIGAN051	Michigan Office Environme	R 09/09/2022	\$9,268.26	09/09/2022	10/21/2022
39025	MICHIGAN051	Michigan Office Environme	V 10/21/2022	\$-9,268.26	10/21/2022	10/21/2022
39026	MSVMA 029	MSVMA	R 09/09/2022	\$770.00	09/09/2022	06/30/2023
39027	NAPA AUT000	NAPA Auto Parts-Three Riv	R 09/09/2022	\$4.79	09/09/2022	06/30/2023
39028	O'REILLY000	O'Reilly Auto Parts	R 09/09/2022	\$60.75	09/09/2022	06/30/2023
39029	PBIS APP000	PBIS Apps	R 09/09/2022	\$2,760.00	09/09/2022	06/30/2023
39030	PLAQUES 000	Plaques & Such	R 09/09/2022	\$260.95	09/09/2022	06/30/2023
39031	RIDDELL 000	Riddell All American	R 09/09/2022	\$38.98	09/09/2022	06/30/2023
39032	ROAD EQU000	Road Equipment Parts Cent	R 09/09/2022	\$44.09	09/09/2022	06/30/2023
39033	ROBERTS 000	Roberts Installation & Re	R 09/09/2022	\$1,973.00	09/09/2022	06/30/2023
39034	SCHOOL S000	School Specialty, LLC	R 09/09/2022	\$2,395.29	09/09/2022	06/30/2023
39035	SUPERIOR001	Superior Groundcover Inc.	R 09/09/2022	\$24,090.00	09/09/2022	10/21/2022
39035	SUPERIOR001	Superior Groundcover Inc.	V 10/21/2022	\$-24,090.00	10/21/2022	10/21/2022
39036	T-SHIRT 000	T-Shirt Printing Plus	R 09/09/2022	\$627.00	09/09/2022	06/30/2023
39037	BEACON 0000	Beacon Occupational Healt	R 09/09/2022	\$152.00	09/09/2022	06/30/2023
39038	THRUN LA000	Thrun Law Firm, PC	R 09/09/2022	\$1,289.50	09/09/2022	06/30/2023
39039	TOP YOUT001	Top Youth Speakers	R 09/09/2022	\$2,450.00	09/09/2022	06/30/2023
39040	TRANSFIN000	Transfinder	R 09/09/2022	\$4,850.00	09/09/2022	06/30/2023
39041	WOODBURN000	Woodburn Press, LLC	R 09/09/2022	\$543.86	09/09/2022	06/30/2023
39042	ENGINEER000	Engineered Protection Sys	R 09/09/2022	\$2,518.80	09/09/2022	06/30/2023
39043	MESSA 000	Messa	R 09/15/2022	\$187,243.88	09/15/2022	06/30/2023
39044	SCHOOL N000	School Nurse Supply, Inc	R 09/09/2022	\$448.30	09/09/2022	06/30/2023
39045	LEXIA V0000	Lexia Voyager Sopris Lear	R 09/09/2022	\$2,163.70	09/09/2022	06/30/2023
39046	INTRADO 000	Intrado InteractiveServic	R 09/21/2022	\$3,377.63	09/21/2022	06/30/2023
39047	MSBOA 006	MSBOA	R 09/21/2022	\$375.00	09/21/2022	06/30/2023
39048	ROAD EQU000	Road Equipment Parts Cent	R 09/27/2022	\$2,998.95	09/27/2022	06/30/2023
39049	ORS 000	ORS	R 09/26/2022	\$230,497.13	09/26/2022	09/28/2022
39049	ORS 000	ORS	V 09/28/2022	\$-230,497.13	09/26/2022	09/28/2022
40000	PERRYJAC001	Perry, Jackie L.	R 09/30/2022	\$16.79	09/30/2022	06/30/2023
40001	AWE MAD000	Awe, Madison	R 09/30/2022	\$180.00	09/30/2022	06/30/2023
40002	HICKSSC0000	Hicks, Scott	R 09/30/2022	\$75.00	09/30/2022	06/30/2023
40003	LEMACABI000	Lemacks, Abigail	R 09/30/2022	\$120.00	09/30/2022	06/30/2023
40004	MILLEWIL000	Miller, William S.	R 09/30/2022	\$100.00	09/30/2022	06/30/2023
40005	STOFEHAR000	Stofer, Harold D.	R 09/30/2022	\$175.00	09/30/2022	06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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40006	MISDU 000	MISDU	R 09/30/2022	\$392.88	09/30/2022	06/30/2023
40007	RAUSCH, 000	Rausch, Sturm, Israel, En	R 09/30/2022	\$148.59	09/30/2022	06/30/2023
40008	ST JOSEP001	St Joseph County United F	R 09/30/2022	\$52.00	09/30/2022	06/30/2023
40009	SUSAN L 000	Susan L Winters (P41153)	R 09/30/2022	\$104.01	09/30/2022	06/30/2023
40010	THREE RI040	Three Rivers Promise	R 09/30/2022	\$55.00	09/30/2022	06/30/2023
40011	AWE MAD000	Awe, Madison	R 10/07/2022	\$30.00	10/07/2022	06/30/2023
40012	HICKSSC0000	Hicks, Scott	R 10/07/2022	\$50.00	10/07/2022	06/30/2023
40013	LEMACABI000	Lemacks, Abigail	R 10/07/2022	\$45.00	10/07/2022	06/30/2023
40014	MILLEWIL000	Miller, William S.	R 10/07/2022	\$50.00	10/07/2022	06/30/2023
40015	STOFEHAR000	Stofer, Harold D.	R 10/07/2022	\$50.00	10/07/2022	06/30/2023
40016	HEARTLAN000	Heartland Auto Sales	R 10/11/2022	\$4,110.00	10/11/2022	06/30/2023
40017	ADRIAN H000	Adrian High School	R 10/11/2022	\$150.00	10/11/2022	06/30/2023
40018	AIRGAS U000	Airgas USA, LLC	R 10/11/2022	\$109.21	10/11/2022	06/30/2023
40019	AMAZON C000	Amazon Capital Services	R 10/11/2022	\$271.29	10/11/2022	06/30/2023
40020	AT&T MOB000	AT&T Mobility LLC	R 10/11/2022	\$552.75	10/11/2022	06/30/2023
40021	BLICK AR000	Blick Art Materials / Utr	R 10/11/2022	\$1,200.37	10/11/2022	06/30/2023
40022	CLARK ME000	Clark Mechanical	R 10/11/2022	\$7,363.10	10/11/2022	06/30/2023
40023	CLEAR VI000	Clear View Glass	R 10/11/2022	\$250.00	10/11/2022	10/26/2022
40023	CLEAR VI000	Clear View Glass	V 10/26/2022	\$-250.00	10/26/2022	10/26/2022
40024	COFESSC0000	Cofessco Fire Protection	R 10/11/2022	\$13,427.39	10/11/2022	06/30/2023
40025	CURRICUL001	Curriculum Associates, In	R 10/11/2022	\$89.49	10/11/2022	06/30/2023
40026	DECKER E000	Decker Equipment / School	R 10/11/2022	\$43.90	10/11/2022	06/30/2023
40027	DUDECK R000	Dudeck Roofing & Sheet Me	R 10/11/2022	\$237.93	10/11/2022	06/30/2023
40028	FERGUSON000	Ferguson Enterprises, LLC	R 10/11/2022	\$27.00	10/11/2022	06/30/2023
40029	FINAL F0000	Final Forms	R 10/11/2022	\$1,600.00	10/11/2022	06/30/2023
40030	FLINN SC000	Flinn Scientific Inc	R 10/11/2022	\$67.58	10/11/2022	06/30/2023
40031	FOLLETT 000	Follett School Solutions,	R 10/11/2022	\$16,734.30	10/11/2022	10/21/2022
40031	FOLLETT 000	Follett School Solutions,	V 10/21/2022	\$-16,734.30	10/21/2022	10/21/2022
40032	FRANTLAU000	Frantz, Laura	R 10/11/2022	\$2,957.51	10/11/2022	06/30/2023
40033	FRONTIER005	Frontier Communications H	R 10/11/2022	\$163.69	10/11/2022	06/30/2023
40034	GAME ONE000	Game One	R 10/11/2022	\$579.00	10/11/2022	06/30/2023
40035	GRAND RA000	Grand Rapids Building Ser	R 10/11/2022	\$38,588.00	10/11/2022	10/21/2022
40035	GRAND RA000	Grand Rapids Building Ser	V 10/21/2022	\$-38,588.00	10/21/2022	10/21/2022
40036	HEATOREB000	Heaton, Rebecca	R 10/11/2022	\$2,150.00	10/11/2022	06/30/2023
40037	INDIANA 004	Indiana Michigan Power	R 10/11/2022	\$45,434.99	10/11/2022	10/21/2022
40037	INDIANA 004	Indiana Michigan Power	V 10/21/2022	\$-45,434.99	10/21/2022	10/21/2022
40038	JOSTENS 000	Jostens	R 10/11/2022	\$23.45	10/11/2022	06/30/2023
40039	JW PEPPE000	JW Pepper and Son, Inc	R 10/11/2022	\$27.50	10/11/2022	06/30/2023
40040	KRESA/NE000	Kresa/Net	R 10/11/2022	\$125.00	10/11/2022	06/30/2023
40041	LAWSON P000	Lawson Products, Inc	R 10/11/2022	\$59.27	10/11/2022	06/30/2023
40042	LIFE TRA000	Life Track Services	R 10/11/2022	\$325.00	10/11/2022	06/30/2023
40043	MCGRAW-H000	McGraw-Hill Education	R 10/11/2022	\$1,166.55	10/11/2022	10/11/2022
40043	MCGRAW-H000	McGraw-Hill Education	V 10/11/2022	\$-1,166.55	10/11/2022	10/11/2022
40044	MFAC, LL000	MFAC, LLC	R 10/11/2022	\$504.55	10/11/2022	06/30/2023
40045	MIDWEST 003	Midwest Transit Equipment	R 10/11/2022	\$1,395.62	10/11/2022	06/30/2023
40046	NAPA AUT000	NAPA Auto Parts-Three Riv	R 10/11/2022	\$190.78	10/11/2022	06/30/2023
40047	OTSEGO A000	Otsego Athletics	R 10/11/2022	\$200.00	10/11/2022	06/30/2023
40048	PORTAGE 004	Portage Northern High Sch	R 10/11/2022	\$175.00	10/11/2022	06/30/2023
40049	RIDDELL 000	Riddell All American	R 10/11/2022	\$150.25	10/11/2022	06/30/2023
40050	ROAD EQU000	Road Equipment Parts Cent	R 10/11/2022	\$2,090.50	10/11/2022	06/30/2023
40051	SCHOLAST004	Scholastic Classroom Maga	R 10/11/2022	\$313.17	10/11/2022	10/11/2022

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
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40051	SCHOLAST004	Scholastic Classroom Maga	V 10/11/2022	\$-313.17	10/11/2022	10/11/2022
40052	SOURCE 0000	Source One Digital	R 10/11/2022	\$853.63	10/11/2022	06/30/2023
40053	ST JOSEP002	St Joseph County I S D	R 10/11/2022	\$39,351.83	10/11/2022	10/21/2022
40053	ST JOSEP002	St Joseph County I S D	V 10/21/2022	\$-39,351.83	10/21/2022	10/21/2022
40054	STEENSMA000	Steensma Lawn Plainwell	R 10/11/2022	\$2,955.49	10/11/2022	06/30/2023
40055	THORNSTE000	Thornburgh, Stefany	R 10/11/2022	\$1,860.00	10/11/2022	06/30/2023
40056	THREE RI009	Three Rivers Area Chamber	R 10/11/2022	\$235.00	10/11/2022	06/30/2023
40057	THREE RI032	Three Rivers Media	R 10/11/2022	\$301.00	10/11/2022	06/30/2023
40058	TRANE C0000	Trane Company, The	R 10/11/2022	\$2,942.00	10/11/2022	06/30/2023
40059	TRANE US000	Trane US Inc	R 10/11/2022	\$1,492.01	10/11/2022	06/30/2023
40060	VELASFRA000	Velasquez Jr., Frank	R 10/11/2022	\$3,000.00	10/11/2022	06/30/2023
40061	VICKSBUR000	Vicksburg Athletic Dept	R 10/11/2022	\$434.40	10/11/2022	06/30/2023
40062	VILLA EN000	Villa Environmental Consu	R 10/11/2022	\$200.00	10/11/2022	06/30/2023
40063	LEXIA V0000	Lexia Voyager Sopris Lear	R 10/11/2022	\$1,925.00	10/11/2022	06/30/2023
40064	WASTE MA000	Waste Management of Michi	R 10/11/2022	\$1,621.94	10/11/2022	06/30/2023
40065	WESTERN 025	Western Tel-Com, Inc	R 10/11/2022	\$632.00	10/11/2022	06/30/2023
40066	WEX BANK000	WEX BANK	R 10/11/2022	\$1,410.83	10/11/2022	06/30/2023
40067	MCGRAW-H000	McGraw-Hill Education	R 10/11/2022	\$1,270.73	10/11/2022	06/30/2023
40068	SCHOLAST008	Scholastic Inc	R 10/11/2022	\$313.17	10/11/2022	06/30/2023
40069	COLDWATE002	Coldwater Community Schoo	R 10/12/2022	\$150.00	10/12/2022	06/30/2023
50069	PERRYJAC001	Perry, Jackie L.	R 10/14/2022	\$81.85	10/14/2022	06/30/2023
50070	3R CROSS000	3R CrossFit	R 10/14/2022	\$90.00	10/14/2022	06/30/2023
50071	MISDU 000	MISDU	R 10/14/2022	\$392.88	10/14/2022	06/30/2023
50072	RAUSCH, 000	Rausch, Sturm, Israel, En	R 10/14/2022	\$191.31	10/14/2022	06/30/2023
50073	ST JOSEP001	St Joseph County United F	R 10/14/2022	\$67.00	10/14/2022	06/30/2023
50074	SUSAN L 000	Susan L Winters (P41153)	R 10/14/2022	\$204.15	10/14/2022	06/30/2023
50075	THREE RI040	Three Rivers Promise	R 10/14/2022	\$55.00	10/14/2022	06/30/2023
50076	AWE MAD000	Awe, Madison	R 10/14/2022	\$75.00	10/14/2022	
50077	HICKSSC0000	Hicks, Scott	R 10/14/2022	\$25.00	10/14/2022	06/30/2023
50078	MILLEWIL000	Miller, William S.	R 10/14/2022	\$25.00	10/14/2022	06/30/2023
50079	STOFEHAR000	Stofer, Harold D.	R 10/14/2022	\$175.00	10/14/2022	06/30/2023
50080	PLANTE &000	Plante & Moran, Llp	R 10/14/2022	\$3,000.00	10/14/2022	06/30/2023
50081	ST JOSEP002	St Joseph County I S D	R 10/14/2022	\$79,454.61	10/14/2022	11/10/2022
50081	ST JOSEP002	St Joseph County I S D	V 11/10/2022	\$-79,454.61	11/10/2022	11/10/2022
50082	U S BUSI000	U S Business Systems, Inc	R 10/14/2022	\$21,236.12	10/14/2022	06/30/2023
50083	BRACKKEN000	Brackett, Kenneth	R 10/21/2022	\$3,500.00	10/21/2022	06/30/2023
50084	MALL CIT000	Mall City Mechanical Inc.	R 10/21/2022	\$8,062.26	10/21/2022	06/30/2023
50085	BRONSON 000	Bronson Community Schools	R 10/21/2022	\$8,759.92	10/21/2022	06/30/2023
50086	CENTRAL 000	Central Michigan Paper	R 10/21/2022	\$12,480.00	10/21/2022	06/30/2023
50087	FOLLETT 000	Follett School Solutions,	R 10/21/2022	\$16,734.30	10/21/2022	06/30/2023
50088	GLEN OAK000	Glen Oaks Community Colle	R 10/21/2022	\$13,000.00	10/21/2022	06/30/2023
50089	GRAND RA000	Grand Rapids Building Ser	R 10/21/2022	\$38,588.00	10/21/2022	06/30/2023
50090	INDIANA 004	Indiana Michigan Power	R 10/21/2022	\$45,434.99	10/21/2022	06/30/2023
50091	MICHIGAN051	Michigan Office Environme	R 10/21/2022	\$9,268.26	10/21/2022	06/30/2023
50092	ST JOSEP002	St Joseph County I S D	R 10/21/2022	\$39,351.83	10/21/2022	06/30/2023
50093	SUPERIOR001	Superior Groundcover Inc.	R 10/21/2022	\$24,090.00	10/21/2022	06/30/2023
50094	AWE MAD000	Awe, Madison	R 10/21/2022	\$45.00	10/21/2022	06/30/2023
50095	GOSE MAR000	Gose, Margaret	R 10/21/2022	\$67.50	10/21/2022	06/30/2023
50096	HICKSSC0000	Hicks, Scott	R 10/21/2022	\$50.00	10/21/2022	06/30/2023
50097	LEMACABI000	Lemacks, Abigail	R 10/21/2022	\$45.00	10/21/2022	06/30/2023
50098	MILLEWIL000	Miller, William S.	R 10/21/2022	\$50.00	10/21/2022	06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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50099	STOFEHAR000	Stofer, Harold D.	R 10/21/2022	\$50.00	10/21/2022	06/30/2023
50100	ROCHESTE000	Rochester 100 Inc	R 10/25/2022	\$1,890.00	10/25/2022	06/30/2023
50101	STATE TA000	State Tax	R 10/24/2022	\$57,945.35	10/24/2022	10/24/2022
50101	STATE TA000	State Tax	V 10/24/2022	\$-57,945.35	10/24/2022	10/24/2022
50102	CLEAR VI000	Clear View Glass	R 10/26/2022	\$250.00	10/26/2022	06/30/2023
60102	PERRYJAC001	Perry, Jackie L.	R 10/28/2022	\$100.73	10/28/2022	06/30/2023
60103	MISDU 000	MISDU	R 10/28/2022	\$392.88	10/28/2022	06/30/2023
60104	ST JOSEP001	St Joseph County United F	R 10/28/2022	\$72.00	10/28/2022	06/30/2023
60105	SUSAN L 000	Susan L Winters (P41153)	R 10/28/2022	\$160.42	10/28/2022	06/30/2023
60106	THREE RI040	Three Rivers Promise	R 10/28/2022	\$55.00	10/28/2022	06/30/2023
60107	AWE MAD000	Awe, Madison	R 10/28/2022	\$45.00	10/28/2022	06/30/2023
60108	GOSE MAR000	Gose, Margaret	R 10/28/2022	\$45.00	10/28/2022	06/30/2023
60109	LEMACABI000	Lemacks, Abigail	R 10/28/2022	\$45.00	10/28/2022	06/30/2023
60110	BERRIEN 001	Berrien Springs High Scho	R 10/27/2022	\$300.00	10/27/2022	06/30/2023
60111	CARNEGIE000	Carnegie Center for the A	R 10/27/2022	\$150.00	10/27/2022	06/30/2023
60112	CENTREVI002	Centreville Public School	R 10/27/2022	\$125.00	10/27/2022	06/30/2023
60113	CEREAL C000	Cereal City Science	R 10/27/2022	\$601.88	10/27/2022	06/30/2023
60114	COFESSC0000	Cofessco Fire Protection	R 10/27/2022	\$2,294.00	10/27/2022	06/30/2023
60115	COGNIA I000	COGNIA INC	R 10/27/2022	\$1,200.00	10/27/2022	06/30/2023
60116	CROSSSTE000	Cross, Stephen	R 10/27/2022	\$3,350.00	10/27/2022	06/30/2023
60117	EDPUZZLE000	Edpuzzle	R 10/27/2022	\$6,804.00	10/27/2022	06/30/2023
60118	EMBI TEC000	Embi Tec,	R 10/27/2022	\$31.00	10/27/2022	06/30/2023
60119	FENNVILL000	Fennville Public Schools	R 10/27/2022	\$20.97	10/27/2022	06/30/2023
60120	FERGUSON000	Ferguson Enterprises, LLC	R 10/27/2022	\$175.93	10/27/2022	06/30/2023
60121	FLINN SC000	Flinn Scientific Inc	R 10/27/2022	\$98.60	10/27/2022	06/30/2023
60122	FRONTIER005	Frontier Communications H	R 10/27/2022	\$90.33	10/27/2022	06/30/2023
60123	GAME ONE000	Game One	R 10/27/2022	\$1,500.00	10/27/2022	06/30/2023
60124	GRAND RE000	Grand Rental Station	R 10/27/2022	\$71.56	10/27/2022	06/30/2023
60125	GRANTJUL000	Grant, Julia	R 10/27/2022	\$324.36	10/27/2022	06/30/2023
60126	INDIANA 004	Indiana Michigan Power	R 10/27/2022	\$15.80	10/27/2022	06/30/2023
60127	JOHN DEE001	John Deere Financial	R 10/27/2022	\$607.23	10/27/2022	06/30/2023
60128	JOSTENS 000	Jostens	R 10/27/2022	\$50.70	10/27/2022	06/30/2023
60129	JUNIOR L000	Junior Library Guild	R 10/27/2022	\$144.45	10/27/2022	06/30/2023
60130	KALAMAZO018	Kalamazoo X-Ray Sales Inc	R 10/27/2022	\$394.00	10/27/2022	06/30/2023
60131	KRESA/NE000	Kresa/Net	R 10/27/2022	\$90.00	10/27/2022	06/30/2023
60132	LAWSON P000	Lawson Products, Inc	R 10/27/2022	\$306.88	10/27/2022	06/30/2023
60133	LOCK MAS000	Lock Master Security	R 10/27/2022	\$503.00	10/27/2022	06/30/2023
60134	LOWRY'S 000	Lowry's Book Store	R 10/27/2022	\$200.00	10/27/2022	06/30/2023
60135	MARANA G000	Marana Group	R 10/27/2022	\$448.87	10/27/2022	06/30/2023
60136	MASA 000	MASA	R 10/27/2022	\$2,400.00	10/27/2022	06/30/2023
60137	MENDON H000	Mendon High School Athlet	R 10/27/2022	\$125.00	10/27/2022	06/30/2023
60138	LRS, LLC000	LRS, LLC	R 10/27/2022	\$5,105.60	10/27/2022	06/30/2023
60139	MICHIGAN005	Michigan College Access N	R 10/27/2022	\$15,000.00	10/27/2022	06/30/2023
60140	NAPA AUT000	NAPA Auto Parts-Three Riv	R 10/27/2022	\$62.29	10/27/2022	06/30/2023
60141	NASCO 000	Nasco	R 10/27/2022	\$724.36	10/27/2022	06/30/2023
60142	NETECH C000	NETech Corporation	R 10/27/2022	\$5,766.00	10/27/2022	10/28/2022
60142	NETECH C000	NETech Corporation	V 10/28/2022	\$-5,766.00	10/28/2022	10/28/2022
60143	OTSEGO A000	Otsego Athletics	R 10/27/2022	\$350.00	10/27/2022	06/30/2023
60144	PAW PAW 000	Paw Paw High School	R 10/27/2022	\$206.25	10/27/2022	06/30/2023
60145	PIONEER 000	Pioneer Manufacturing Com	R 10/27/2022	\$402.59	10/27/2022	06/30/2023
60146	QUADIENT000	Quadient Leasing USA, Inc	R 10/27/2022	\$377.97	10/27/2022	06/30/2023

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
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60147	ROBERTS 000	Roberts Installation & Re	R 10/27/2022	\$10,905.00	10/27/2022	06/30/2023
60148	SCHOLAST008	Scholastic Inc	R 10/27/2022	\$560.34	10/27/2022	06/30/2023
60149	SECREST 000	Secrest, Wardle, Lynch, e	R 10/27/2022	\$82.49	10/27/2022	06/30/2023
60150	SEESAW L000	Seesaw Learning, Inc.	R 10/27/2022	\$500.00	10/27/2022	06/30/2023
60151	SEG WORK000	SEG Workers Compensation	R 10/27/2022	\$7,441.00	10/27/2022	06/30/2023
60152	STEENSMA000	Steensma Lawn Plainwell	R 10/27/2022	\$124.27	10/27/2022	06/30/2023
60153	T-SHIRT 000	T-Shirt Printing Plus	R 10/27/2022	\$1,342.00	10/27/2022	06/30/2023
60154	BEACON 0000	Beacon Occupational Healt	R 10/27/2022	\$36.00	10/27/2022	06/30/2023
60155	THRUN LA000	Thrun Law Firm, PC	R 10/27/2022	\$3,285.72	10/27/2022	12/13/2022
60155	THRUN LA000	Thrun Law Firm, PC	V 12/13/2022	\$-3,285.72	12/13/2022	12/13/2022
60156	TRANE US000	Trane US Inc	R 10/27/2022	\$1,462.50	10/27/2022	06/30/2023
60157	VOSS ELE000	Voss Electric Co dba	R 10/27/2022	\$246.62	10/27/2022	06/30/2023
60158	RICHMOND000	Richmond Sanitary Service	R 10/31/2022	\$1,245.00	10/31/2022	06/30/2023
60159	ICE CREA000	Ice Cream on Wheels, Inc.	R 11/02/2022	\$500.00	11/02/2022	06/30/2023
60160	ANGELTRA000	AngelTrax	R 11/04/2022	\$82,148.04	11/04/2022	06/30/2023
60161	PRESIDIO003	Presidio Networked Soluti	R 11/04/2022	\$69,466.56	11/04/2022	06/30/2023
60162	AWE MAD000	Awe, Madison	R 11/04/2022	\$45.00	11/04/2022	
60163	GOSE MAR000	Gose, Margaret	R 11/04/2022	\$30.00	11/04/2022	06/30/2023
60164	HICKSSC0000	Hicks, Scott	R 11/04/2022	\$50.00	11/04/2022	06/30/2023
60165	MILLEWIL000	Miller, William S.	R 11/04/2022	\$50.00	11/04/2022	06/30/2023
60166	STOFEHAR000	Stofer, Harold D.	R 11/04/2022	\$50.00	11/04/2022	06/30/2023
60167	AWE JUL000	Awe, Julia	R 11/10/2022	\$426.48	11/10/2022	06/30/2023
60168	BAKERLIN000	Baker, Linda L.	R 11/10/2022	\$706.48	11/10/2022	06/30/2023
60169	BLISSMEL000	Bliss, Melissa	R 11/10/2022	\$426.48	11/10/2022	06/30/2023
60170	COVERNIC000	Cover, Nichole	R 11/10/2022	\$426.48	11/10/2022	06/30/2023
60171	HAMILKEV000	Hamilton, Kevin	R 11/10/2022	\$426.48	11/10/2022	06/30/2023
60172	KARLEBEN000	Karle, Ben	R 11/10/2022	\$426.48	11/10/2022	06/30/2023
60173	NOWAKERI000	Nowak, Erin	R 11/10/2022	\$426.48	11/10/2022	06/30/2023
70000	PERRYJAC001	Perry, Jackie L.	R 11/10/2022	\$27.28	11/10/2022	06/30/2023
70001	PIVOTAL 000	Pivotal	R 11/10/2022	\$8,742.50	11/10/2022	06/30/2023
70002	EROS HOS000	Eros Hosierey Co of Delawa	R 11/10/2022	\$3,187.52	11/10/2022	06/30/2023
70003	MCGRAW-H000	McGraw-Hill Education	R 11/10/2022	\$831.21	11/10/2022	06/30/2023
70004	NOTTAWA 000	Nottawa Community Schools	R 11/10/2022	\$910.23	11/10/2022	06/30/2023
70005	APPERSON000	Apperson Education Produc	R 11/10/2022	\$104.73	11/10/2022	06/30/2023
70006	AT&T MOB000	AT&T Mobility LLC	R 11/10/2022	\$552.74	11/10/2022	06/30/2023
70007	AUTO ZON000	Auto Zone	R 11/10/2022	\$86.33	11/10/2022	06/30/2023
70008	BUCHANAN000	Buchanan Athletics	R 11/10/2022	\$175.00	11/10/2022	06/30/2023
70009	CLARK ME000	Clark Mechanical	R 11/10/2022	\$26,021.99	11/10/2022	06/30/2023
70010	DEMCO IN000	Demco Inc	R 11/10/2022	\$91.75	11/10/2022	06/30/2023
70011	FIRST AG000	First Agency	R 11/10/2022	\$28,718.66	11/10/2022	06/30/2023
70012	FIVE STA000	Five Star Sports Sales DB	R 11/10/2022	\$238.00	11/10/2022	06/30/2023
70013	FRONTIER005	Frontier Communications H	R 11/10/2022	\$2,607.60	11/10/2022	06/30/2023
70014	GRAND RA000	Grand Rapids Building Ser	R 11/10/2022	\$38,588.00	11/10/2022	06/30/2023
70015	GRAND RE000	Grand Rental Station	R 11/10/2022	\$17.25	11/10/2022	06/30/2023
70016	INDIANA 004	Indiana Michigan Power	R 11/10/2022	\$43,955.88	11/10/2022	06/30/2023
70017	JW PEPPE000	JW Pepper and Son, Inc	R 11/10/2022	\$32.75	11/10/2022	06/30/2023
70018	KALAMAZO020	Kalamazoo College Tennis	R 11/10/2022	\$75.00	11/10/2022	06/30/2023
70019	KRESA-PR000	KRESA-PRINT CENTER	R 11/10/2022	\$723.94	11/10/2022	06/30/2023
70020	KRESA/NE000	Kresa/Net	R 11/10/2022	\$100.00	11/10/2022	06/30/2023
70021	LAMPLIGH000	Lamplighter Electrical Se	R 11/10/2022	\$866.05	11/10/2022	06/30/2023
70022	LAWSON P000	Lawson Products, Inc	R 11/10/2022	\$259.39	11/10/2022	06/30/2023

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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70023	LOCKPORT003	Lockport Township Water	R 11/10/2022	\$345.24	11/10/2022	06/30/2023
70024	MASA REG000	MASA Region VII	R 11/10/2022	\$50.00	11/10/2022	06/30/2023
70025	MHSAA 000	MHSAA	R 11/10/2022	\$290.00	11/10/2022	06/30/2023
70026	OTSEGO A000	Otsego Athletics	R 11/10/2022	\$100.00	11/10/2022	06/30/2023
70027	ROTO-RO0000	Roto-Rooter	R 11/10/2022	\$235.95	11/10/2022	06/30/2023
70028	STEENSMA000	Steensma Lawn Plainwell	R 11/10/2022	\$616.33	11/10/2022	06/30/2023
70029	TR 000	City of Three Rivers	R 11/10/2022	\$564.44	11/10/2022	11/10/2022
70029	TR 000	City of Three Rivers	V 11/10/2022	\$-564.44	11/10/2022	11/10/2022
70030	U S BUSI000	U S Business Systems, Inc	R 11/10/2022	\$21,236.12	11/10/2022	11/10/2022
70030	U S BUSI000	U S Business Systems, Inc	V 11/10/2022	\$-21,236.12	11/10/2022	11/10/2022
70031	VOSS ELE000	Voss Electric Co dba	R 11/10/2022	\$270.00	11/10/2022	06/30/2023
70032	WALTEALE000	Walters, Alexis	R 11/10/2022	\$40.00	11/10/2022	06/30/2023
70033	WILLIAMS001	Williamston High School A	R 11/10/2022	\$200.00	11/10/2022	06/30/2023
70034	TR 000	City of Three Rivers	R 11/10/2022	\$25.00	11/10/2022	06/30/2023
70035	3R CROSS000	3R CrossFit	R 11/10/2022	\$90.00	11/10/2022	06/30/2023
70036	MISDU 000	MISDU	R 11/10/2022	\$392.88	11/10/2022	06/30/2023
70037	RAUSCH, 000	Rausch, Sturm, Israel, En	R 11/10/2022	\$178.47	11/10/2022	06/30/2023
70038	ST JOSEP001	St Joseph County United F	R 11/10/2022	\$72.00	11/10/2022	06/30/2023
70039	SUSAN L 000	Susan L Winters (P41153)	R 11/10/2022	\$143.65	11/10/2022	06/30/2023
70040	THREE RI040	Three Rivers Promise	R 11/10/2022	\$55.00	11/10/2022	06/30/2023
70041	FRONTIER005	Frontier Communications H	R 11/10/2022	\$74.49	11/10/2022	06/30/2023
70042	MAC'S SP000	Mac's Sports Timing	R 11/14/2022	\$1,486.00	11/14/2022	06/30/2023
70043	RIDGEWAY000	Ridgeway Floral	R 11/14/2022	\$36.00	11/14/2022	06/30/2023
70044	WOLVERIN000	Wolverine Conference	R 11/14/2022	\$167.00	11/14/2022	06/30/2023
70045	3R CROSS000	3R CrossFit	R 11/17/2022	\$4,200.00	11/17/2022	06/30/2023
70046	ALBERJEN000	Alberson, Jennifer	R 11/17/2022	\$126.25	11/17/2022	06/30/2023
70047	ANGLEMYE000	Anglemyer's Tae Kwon Do	R 11/17/2022	\$875.00	11/17/2022	06/30/2023
70048	BECKER'S000	Becker's Dance Arts LLC	R 11/17/2022	\$467.50	11/17/2022	11/17/2022
70048	BECKER'S000	Becker's Dance Arts LLC	V 11/17/2022	\$-467.50	11/17/2022	11/17/2022
70049	BITTERSWE000	Bittersweet	R 11/17/2022	\$1,702.00	11/17/2022	06/30/2023
70050	BLACKJIL000	Blackburn, Jill L.	R 11/17/2022	\$875.00	11/17/2022	06/30/2023
70051	BOLTHHOL000	Bolthouse, Holly R.	R 11/17/2022	\$4,550.00	11/17/2022	06/30/2023
70052	BRANCH G000	Branch Gymnastics & Physi	R 11/17/2022	\$1,192.16	11/17/2022	06/30/2023
70053	BUCKLDAN000	Buckle, Daniell R.	R 11/17/2022	\$875.00	11/17/2022	06/30/2023
70054	CARR JAN000	Carr, Janice E.	R 11/17/2022	\$700.00	11/17/2022	06/30/2023
70055	CLAARANN000	Claar, Anna	R 11/17/2022	\$525.00	11/17/2022	06/30/2023
70056	CRIPPJAC000	Cripps, Jackie N.	R 11/17/2022	\$2,975.00	11/17/2022	06/30/2023
70057	EWERTROX000	Ewert, Roxanne J.	R 11/17/2022	\$175.00	11/17/2022	06/30/2023
70058	FOX RUN 000	Fox Run Stables, INC	R 11/17/2022	\$875.00	11/17/2022	06/30/2023
70059	FULTONJON000	Fulton, Jonathon	R 11/17/2022	\$2,100.00	11/17/2022	06/30/2023
70060	FUN LEAR000	Fun Learning Company LLC	R 11/17/2022	\$8,575.00	11/17/2022	06/30/2023
70061	GRANTJUL000	Grant, Julia	R 11/17/2022	\$614.81	11/17/2022	06/30/2023
70062	I HEART 000	I Heart Spanish	R 11/17/2022	\$350.00	11/17/2022	06/30/2023
70063	KEEFER M000	Keefer Music, Jeffrey Kee	R 11/17/2022	\$3,500.00	11/17/2022	06/30/2023
70064	KELLEDEB000	Keller, Deborah	R 11/17/2022	\$1,476.00	11/17/2022	06/30/2023
70065	KIDS GYM000	Kids Gym Inc	R 11/17/2022	\$584.00	11/17/2022	06/30/2023
70066	LEIGHCON000	Leighton, Connie	R 11/17/2022	\$175.00	11/17/2022	06/30/2023
70067	MACK DEB000	Mack, Debbra S.	R 11/17/2022	\$1,225.00	11/17/2022	06/30/2023
70068	MICHABET000	Michael, Beth	R 11/17/2022	\$175.00	11/17/2022	06/30/2023
70069	MITCHHAN000	Mitchell, Hannah J.	R 11/17/2022	\$60.00	11/17/2022	06/30/2023
70070	NORWOMAR000	Norwood, Mary B.	R 11/17/2022	\$175.00	11/17/2022	06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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70071	ROBERELI000	Roberts, Elisabeth	R 11/17/2022	\$424.95	11/17/2022	06/30/2023
70072	SEA OTTE000	Sea Otter Swim School LLC	R 11/17/2022	\$320.00	11/17/2022	02/06/2023
70072	SEA OTTE000	Sea Otter Swim School LLC	V 02/06/2023	\$-320.00	02/06/2023	02/06/2023
70073	STURGIS 000	Sturgis Academy Of Martia	R 11/17/2022	\$1,050.00	11/17/2022	06/30/2023
70074	THOMPSON000	Thompson Tutoring LLC	R 11/17/2022	\$3,325.00	11/17/2022	06/30/2023
70075	WILLISTE000	Williams, Stephen	R 11/17/2022	\$175.00	11/17/2022	06/30/2023
70076	YOUNG ME000	Young Men's Christian Ass	R 11/17/2022	\$1,595.00	11/17/2022	06/30/2023
70077	BECKER'S000	Becker's Dance Arts LLC	R 11/17/2022	\$467.50	11/17/2022	06/30/2023
70078	SCHOOL S000	School Specialty, LLC	R 11/17/2022	\$810.41	09/30/2022	06/30/2023
70079	AWE MAD000	Awe, Madison	R 11/18/2022	\$52.50	11/18/2022	06/30/2023
70080	GOSE MAR000	Gose, Margaret	R 11/18/2022	\$90.00	11/18/2022	06/30/2023
70081	MSBOA DI003	MSBOA District 11	R 11/18/2022	\$600.00	11/18/2022	06/30/2023
70082	A PARTS 000	A Parts Warehouse LLC	R 11/18/2022	\$435.92	11/18/2022	06/30/2023
70083	AIRGAS U000	Airgas USA, LLC	R 11/18/2022	\$106.53	11/18/2022	06/30/2023
70084	AMPLIFIE000	Amplified IT LLC	R 11/18/2022	\$1,100.00	11/18/2022	06/30/2023
70085	BORGESS 000	Borgess Medical Group	R 11/18/2022	\$476.00	11/18/2022	06/30/2023
70086	BRONSON 002	Bronson Healthcare Group	R 11/18/2022	\$14,000.00	11/18/2022	06/30/2023
70087	COFESSCO000	Cofessco Fire Protection	R 11/18/2022	\$320.00	11/18/2022	06/30/2023
70088	CRYSTAL 000	Crystal Flash	R 11/18/2022	\$11,266.60	11/18/2022	06/30/2023
70089	FRONTIER005	Frontier Communications H	R 11/18/2022	\$58.86	11/18/2022	06/30/2023
70090	INDIANA 004	Indiana Michigan Power	R 11/18/2022	\$20.94	11/18/2022	06/30/2023
70091	INDUSCO 000	Indusco Supply Co , Inc	R 11/18/2022	\$278.45	11/18/2022	06/30/2023
70092	JOHN DEE001	John Deere Financial	R 11/18/2022	\$357.82	11/18/2022	06/30/2023
70093	KALAMAZO003	Kalamazoo Flag Co	R 11/18/2022	\$865.00	11/18/2022	06/30/2023
70094	KRESA/NE000	Kresa/Net	R 11/18/2022	\$320.00	11/18/2022	06/30/2023
70095	LAWSON P000	Lawson Products, Inc	R 11/18/2022	\$352.77	11/18/2022	06/30/2023
70096	MARANA G000	Marana Group	R 11/18/2022	\$87.50	11/18/2022	06/30/2023
70097	LRS, LLC000	LRS, LLC	R 11/18/2022	\$5,232.82	11/18/2022	06/30/2023
70098	MICHIGAN001	Michigan Assoc School Boa	R 11/18/2022	\$992.50	11/18/2022	06/30/2023
70099	MIDWEST 003	Midwest Transit Equipment	R 11/18/2022	\$2,917.37	11/18/2022	06/30/2023
70100	NAPA AUT000	NAPA Auto Parts-Three Riv	R 11/18/2022	\$12.58	11/18/2022	06/30/2023
70101	SOLISLIL000	Solis, Lily	R 11/18/2022	\$26.94	11/18/2022	06/30/2023
70102	STATE OF021	State of Michigan/Environ	R 11/18/2022	\$260.00	11/18/2022	06/30/2023
70103	STATE SY000	State Systems Radio	R 11/18/2022	\$180.00	11/18/2022	06/30/2023
70104	THRUN LA000	Thrun Law Firm, PC	R 11/18/2022	\$2,076.50	11/18/2022	06/30/2023
70105	TRANE CO000	Trane Company, The	R 11/18/2022	\$2,942.00	11/18/2022	06/30/2023
70106	VILLA EN000	Villa Environmental Consu	R 11/18/2022	\$300.00	11/18/2022	06/30/2023
70107	PERRYJAC001	Perry, Jackie L.	R 11/23/2022	\$102.84	11/23/2022	06/30/2023
70108	ROAD EQU000	Road Equipment Parts Cent	R 11/18/2022	\$100.05	11/22/2022	06/30/2023
70109	MISDU 000	MISDU	R 11/23/2022	\$392.88	11/23/2022	06/30/2023
70110	RAUSCH, 000	Rausch, Sturm, Israel, En	R 11/23/2022	\$206.57	11/23/2022	06/30/2023
70111	ST JOSEP001	St Joseph County United F	R 11/23/2022	\$72.00	11/23/2022	06/30/2023
70112	SUSAN L 000	Susan L Winters (P41153)	R 11/23/2022	\$173.38	11/23/2022	06/30/2023
70113	THREE RI040	Three Rivers Promise	R 11/23/2022	\$55.00	11/23/2022	06/30/2023
70114	AWE MAD000	Awe, Madison	R 12/02/2022	\$75.00	12/02/2022	06/30/2023
70115	GOSE MAR000	Gose, Margaret	R 12/02/2022	\$71.25	12/02/2022	06/30/2023
70116	AIRGAS U000	Airgas USA, LLC	R 12/06/2022	\$109.21	12/06/2022	06/30/2023
70117	AMERICAN012	American Electric Power	R 12/06/2022	\$1,866.56	12/06/2022	06/30/2023
70118	BEACON 0000	Beacon Occupational Healt	R 12/06/2022	\$380.00	12/06/2022	06/30/2023
70119	BORGESS 000	Borgess Medical Group	R 12/06/2022	\$90.00	12/06/2022	06/30/2023
70120	CEREAL C000	Cereal City Science	R 12/06/2022	\$3,792.64	12/06/2022	06/30/2023

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GEN	Horizon Bank					
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70121	CLEAN EA000	Clean Earth Environmental	R	12/06/2022	\$2,684.90	12/06/2022 06/30/2023
70122	CLEAR VI000	Clear View Glass	R	12/06/2022	\$200.00	12/06/2022 06/30/2023
70123	COLLOJOS000	Collopy, Josh	R	12/06/2022	\$40.00	12/06/2022
70124	CRYSTAL 000	Crystal Flash	R	12/06/2022	\$19,138.75	12/06/2022 06/30/2023
70125	DECKER E000	Decker Equipment / School	R	12/06/2022	\$205.89	12/06/2022 06/30/2023
70126	FERGUSON000	Ferguson Enterprises, LLC	R	12/06/2022	\$2.72	12/06/2022 06/30/2023
70127	FLOOR CA000	Floor Care Concepts	R	12/06/2022	\$17,876.20	12/06/2022 06/30/2023
70128	FRONTIER005	Frontier Communications H	R	12/06/2022	\$2,600.53	12/06/2022 06/30/2023
70129	GRAND RA000	Grand Rapids Building Ser	R	12/06/2022	\$38,588.00	12/06/2022 06/30/2023
70130	HERITAGE001	Heritage-Crystal Clean LL	R	12/06/2022	\$37.50	12/06/2022 06/30/2023
70131	IDENT-A-000	Ident-A-Kid Services of A	R	12/06/2022	\$4,770.00	12/06/2022 06/30/2023
70132	INDIANA 004	Indiana Michigan Power	R	12/06/2022	\$43,839.15	12/06/2022 06/30/2023
70133	JW PEPPE000	JW Pepper and Son, Inc	R	12/06/2022	\$119.00	12/06/2022 06/30/2023
70134	KALAMAZO012	Kalamazoo/RESA	R	12/06/2022	\$100.00	12/06/2022 06/30/2023
70135	KALAMAZO018	Kalamazoo X-Ray Sales Inc	R	12/06/2022	\$215.00	12/06/2022 06/30/2023
70136	KRESA-PR000	KRESA-PRINT CENTER	R	12/06/2022	\$613.30	12/06/2022 06/30/2023
70137	KRESA/NE000	Kresa/Net	R	12/06/2022	\$375.00	12/06/2022 06/30/2023
70138	LAMPLIGH000	Lamplighter Electrical Se	R	12/06/2022	\$717.55	12/06/2022 06/30/2023
70139	LAWSON P000	Lawson Products, Inc	R	12/06/2022	\$14.22	12/06/2022 06/30/2023
70140	MARANA G000	Marana Group	R	12/06/2022	\$143.94	12/06/2022 06/30/2023
70141	NAPA AUT000	NAPA Auto Parts-Three Riv	R	12/06/2022	\$532.98	12/06/2022 06/30/2023
70142	NELCO 000	Nelco	R	12/06/2022	\$205.85	12/06/2022 06/30/2023
70143	O'REILLY000	O'Reilly Auto Parts	R	12/06/2022	\$64.58	12/06/2022 06/30/2023
70144	QUALITY 000	Quality Concrete and Maso	R	12/06/2022	\$3,985.00	12/06/2022 06/30/2023
70145	RIDGEWAY000	Ridgeway Floral	R	12/06/2022	\$154.00	12/06/2022 06/30/2023
70146	ROTO-RO0000	Roto-Rooter	R	12/06/2022	\$501.95	12/06/2022 06/30/2023
70147	SCREENCA000	Screencastify LLC	R	12/06/2022	\$5,312.00	12/06/2022 06/30/2023
70148	SOURCE 0000	Source One Digital	R	12/06/2022	\$1,582.72	12/06/2022 06/30/2023
70149	SOUTH LA000	South Lanes	R	12/06/2022	\$1,280.00	12/06/2022 06/30/2023
70150	STATE OF021	State of Michigan/Environ	R	12/06/2022	\$684.86	12/06/2022 06/30/2023
70151	STEENSMA000	Steensma Lawn Plainwell	R	12/06/2022	\$18.00	12/06/2022 06/30/2023
70152	SW MI HI000	SW Mi High School Bowling	R	12/06/2022	\$1,350.00	12/06/2022 06/30/2023
70153	THE LION000	The Lion Electric Co/La C	R	12/06/2022	\$2,973.54	12/06/2022 06/30/2023
70154	TR 000	City of Three Rivers	R	12/06/2022	\$440.10	12/06/2022 06/30/2023
70155	US AWARD000	US Awards	R	12/06/2022	\$214.67	12/06/2022 06/30/2023
70156	VICKSBUR000	Vicksburg Athletic Dept	R	12/06/2022	\$527.19	12/06/2022 06/30/2023
70157	VOSS ELE000	Voss Electric Co dba	R	12/06/2022	\$89.70	12/06/2022 06/30/2023
70158	LEXIA V0000	Lexia Voyager Sopris Lear	R	12/06/2022	\$118.80	12/06/2022 06/30/2023
70159	WASTE MA000	Waste Management of Michi	R	12/06/2022	\$49.82	12/06/2022 06/30/2023
70160	BECKER'S000	Becker's Dance Arts LLC	R	12/06/2022	\$175.00	12/07/2022 12/07/2022
70160	BECKER'S000	Becker's Dance Arts LLC	V	12/07/2022	\$-175.00	12/07/2022
70161	GLEN OAK000	Glen Oaks Community Colle	R	12/06/2022	\$7,972.00	12/06/2022 06/30/2023
70162	SOUTHWES000	Southwestern Michigan Col	R	12/06/2022	\$1,651.50	12/06/2022 06/30/2023
70163	SWISS VA000	Swiss Valley Ski & Snowbo	R	12/06/2022	\$7,732.50	12/06/2022 06/30/2023
70164	ST JOSEP002	St Joseph County I S D	R	12/06/2022	\$54,946.17	12/06/2022 06/30/2023
70165	BALLET A000	Ballet Arts School of Dan	R	12/07/2022	\$175.00	12/07/2022 06/30/2023
70166	FIVE STA001	Five Star Life Inc	R	11/30/2022	\$4,025.00	11/30/2022 06/30/2023
80166	PERRYJAC001	Perry, Jackie L.	R	12/09/2022	\$54.58	12/09/2022 06/30/2023
80167	AWE MAD000	Awe, Madison	R	12/08/2022	\$41.25	12/08/2022 06/30/2023
80168	GOSE MAR000	Gose, Margaret	R	12/08/2022	\$45.00	12/08/2022 06/30/2023
80169	MISDU 000	MISDU	R	12/09/2022	\$392.88	12/09/2022 06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
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80170	RAUSCH, 000	Rausch, Sturm, Israel, En	R 12/09/2022	\$114.58	12/09/2022	06/30/2023
80171	ST JOSEP001	St Joseph County United F	R 12/09/2022	\$72.00	12/09/2022	06/30/2023
80172	SUSAN L 000	Susan L Winters (P41153)	R 12/09/2022	\$475.99	12/09/2022	06/30/2023
80173	THREE RI040	Three Rivers Promise	R 12/09/2022	\$55.00	12/09/2022	06/30/2023
80174	THRUN LA000	Thrun Law Firm, PC	R 12/13/2022	\$3,285.72	12/13/2022	06/30/2023
80175	3R CROSS000	3R CrossFit	R 12/13/2022	\$90.00	12/13/2022	06/30/2023
80176	AWE MAD000	Awe, Madison	R 12/16/2022	\$90.00	12/16/2022	06/30/2023
80177	GOSE MAR000	Gose, Margaret	R 12/16/2022	\$90.00	12/16/2022	06/30/2023
80178	MICHIGAN022	Michigan Science Olympiad	R 12/16/2022	\$540.00	12/16/2022	06/30/2023
80179	PERRYJAC001	Perry, Jackie L.	R 12/23/2022	\$149.01	12/23/2022	06/30/2023
80180	THREE RI040	Three Rivers Promise	R 12/22/2022	\$1,685.92	12/22/2022	
80181	MICHIGAN042	Michigan Virtual Universi	R 12/22/2022	\$930.00	12/22/2022	06/30/2023
80182	YMCA OF 000	YMCA Of Michiana/YMCA Cam	R 12/22/2022	\$1,400.00	12/22/2022	06/30/2023
80183	AT&T MOB000	AT&T Mobility LLC	R 12/22/2022	\$1,258.27	12/22/2022	06/30/2023
80184	CRYSTAL 000	Crystal Flash	R 12/22/2022	\$2,491.41	12/22/2022	06/30/2023
80185	FRONTIER005	Frontier Communications H	R 12/22/2022	\$185.14	12/22/2022	06/30/2023
80186	LRS, LLC000	LRS, LLC	R 12/22/2022	\$5,180.08	12/22/2022	06/30/2023
80187	AIRGAS U000	Airgas USA, LLC	R 12/22/2022	\$283.87	12/22/2022	06/30/2023
80188	AT&T MOB000	AT&T Mobility LLC	R 12/22/2022	\$1,208.02	12/22/2022	06/30/2023
80189	CRYSTAL 000	Crystal Flash	R 12/22/2022	\$24,235.80	12/22/2022	06/30/2023
80190	FRONTIER005	Frontier Communications H	R 12/22/2022	\$2,825.92	12/22/2022	06/30/2023
80191	INDIANA 004	Indiana Michigan Power	R 12/22/2022	\$23.79	12/22/2022	06/30/2023
80192	INDIANA 004	Indiana Michigan Power	R 12/22/2022	\$19.66	12/22/2022	06/30/2023
80193	BEAVER R000	Beaver Research Company	R 12/22/2022	\$210.00	12/22/2022	06/30/2023
80194	BOLAND T000	Boland Tire, Inc	R 12/22/2022	\$40.00	12/22/2022	06/30/2023
80195	CLARK ME000	Clark Mechanical	R 12/22/2022	\$1,732.05	12/22/2022	06/30/2023
80196	DELTON K000	Delton Kellogg High Schoo	R 12/22/2022	\$175.00	12/22/2022	06/30/2023
80197	DEMCO IN000	Demco Inc	R 12/22/2022	\$212.14	12/22/2022	06/30/2023
80198	FREELAND000	Freeland Community School	R 12/22/2022	\$230.00	12/22/2022	06/30/2023
80199	JW PEPPE000	JW Pepper and Son, Inc	R 12/22/2022	\$83.00	12/22/2022	06/30/2023
80200	KENNEDY 000	Kennedy Lawn Sprinkling L	R 12/22/2022	\$2,200.00	12/22/2022	06/30/2023
80201	LAWTON H000	Lawton High School - Athl	R 12/22/2022	\$100.00	12/22/2022	06/30/2023
80202	NAPA AUT000	NAPA Auto Parts-Three Riv	R 12/22/2022	\$146.37	12/22/2022	06/30/2023
80203	O'REILLY000	O'Reilly Auto Parts	R 12/22/2022	\$40.12	12/22/2022	06/30/2023
80204	PLAY VER000	Play Versus Inc.	R 12/22/2022	\$1,350.00	12/22/2022	01/16/2023
80204	PLAY VER000	Play Versus Inc.	V 01/16/2023	\$-1,350.00	01/16/2023	01/16/2023
80205	PRESIDIO003	Presidio Networked Soluti	R 12/22/2022	\$1,360.00	12/22/2022	06/30/2023
80206	QUINLAN 000	Quinlan & Fabish Music	R 12/22/2022	\$117.00	12/22/2022	06/30/2023
80207	SCREENCA000	Screencastify LLC	R 12/22/2022	\$5,312.00	12/22/2022	06/30/2023
80208	SELECT D000	Select Door	R 12/22/2022	\$399.33	12/22/2022	06/30/2023
80209	STEENSMA000	Steensma Lawn Plainwell	R 12/22/2022	\$1,554.86	12/22/2022	06/30/2023
80210	TRANE C0000	Trane Company, The	R 12/22/2022	\$2,942.00	12/22/2022	06/30/2023
80211	AWE MAD000	Awe, Madison	R 12/22/2022	\$180.00	12/22/2022	06/30/2023
80212	GAME ONE000	Game One	R 12/22/2022	\$6,720.00	12/22/2022	06/30/2023
80213	GOSE MAR000	Gose, Margaret	R 12/22/2022	\$210.00	12/22/2022	06/30/2023
80214	HICKSSC0000	Hicks, Scott	R 12/22/2022	\$135.00	12/22/2022	06/30/2023
80215	MAIL MAN000	Mail Management, Inc	R 12/22/2022	\$225.98	12/22/2022	06/30/2023
80216	MARANA G000	Marana Group	R 12/22/2022	\$442.30	12/22/2022	06/30/2023
80217	RED ROVE000	Red Rover Technologies LL	R 12/22/2022	\$2,778.20	12/22/2022	06/30/2023
80218	ST JOSEP002	St Joseph County I S D	R 12/22/2022	\$37,571.83	12/22/2022	06/30/2023
80219	THRUN LA000	Thrun Law Firm, PC	R 12/22/2022	\$940.50	12/22/2022	06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
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80220	U S BUSI000	U S Business Systems, Inc	R 12/22/2022	\$21,236.12	12/22/2022	06/30/2023
80221	CENTRAL 000	Central Michigan Paper	R 12/22/2022	\$7,800.00	12/22/2022	06/30/2023
80222	COMMERCIO00	Commercial Property Maint	R 12/22/2022	\$1,187.50	12/22/2022	06/30/2023
80223	ENGINEER000	Engineered Protection Sys	R 12/22/2022	\$2,432.40	12/22/2022	06/30/2023
80224	KALAMAZO007	Kalamazoo Sanitary Supply	R 12/22/2022	\$138.80	12/22/2022	06/30/2023
80225	MISDU 000	MISDU	R 12/22/2022	\$392.88	12/22/2022	06/30/2023
80226	PENNY AU000	Penny Automotive	R 12/22/2022	\$924.37	12/22/2022	06/30/2023
80227	RAUSCH, 000	Rausch, Sturm, Israel, En	R 12/22/2022	\$151.64	12/22/2022	01/25/2023
80227	RAUSCH, 000	Rausch, Sturm, Israel, En	V 01/25/2023	\$-151.64	01/25/2023	01/25/2023
80228	RUNYAN P000	Runyan Pottery Supply	R 12/22/2022	\$3,000.22	12/22/2022	06/30/2023
80229	SCENARIO000	Scenario Learning, LLC	R 12/22/2022	\$1,050.00	12/22/2022	06/30/2023
80230	SCHOOL S000	School Specialty, LLC	R 12/22/2022	\$17.10	12/22/2022	06/30/2023
80231	ST JOSEP001	St Joseph County United F	R 12/22/2022	\$67.00	12/22/2022	06/30/2023
80232	ST JOSEP002	St Joseph County I S D	R 12/22/2022	\$97,848.83	12/22/2022	06/30/2023
80233	SUSAN L 000	Susan L Winters (P41153)	R 12/22/2022	\$485.47	12/22/2022	06/30/2023
80234	THREE RI040	Three Rivers Promise	R 12/22/2022	\$55.00	12/22/2022	06/30/2023
80235	AMAZON C000	Amazon Capital Services	R 12/29/2022	\$35.07	12/29/2022	06/30/2023
80236	BEACON 0000	Beacon Occupational Healt	R 12/29/2022	\$78.00	12/29/2022	06/30/2023
80237	PIVOTAL 000	Pivotal	R 12/29/2022	\$6,139.25	12/29/2022	06/30/2023
80238	PIVOTAL 000	Pivotal	R 12/29/2022	\$6,110.65	12/29/2022	06/30/2023
80239	AUTO ZON000	Auto Zone	R 12/29/2022	\$129.99	12/29/2022	06/30/2023
80240	CLARK ME000	Clark Mechanical	R 12/29/2022	\$2,648.72	12/29/2022	06/30/2023
80241	COLOMA C000	Coloma Community Schools	R 12/29/2022	\$160.00	12/29/2022	06/30/2023
80242	HART PUB000	Hart Public Schools	R 12/29/2022	\$175.00	12/29/2022	06/30/2023
80243	KALAMAZO018	Kalamazoo X-Ray Sales Inc	R 12/29/2022	\$438.00	12/29/2022	06/30/2023
80244	NAPA AUT000	NAPA Auto Parts-Three Riv	R 12/29/2022	\$150.32	12/29/2022	06/30/2023
80245	PAW PAW 000	Paw Paw High School	R 12/29/2022	\$100.00	12/29/2022	06/30/2023
80246	ROAD EQU000	Road Equipment Parts Cent	R 12/29/2022	\$320.72	12/29/2022	06/30/2023
80247	SPRING A000	Spring Arbor University	R 12/29/2022	\$150.00	12/29/2022	06/30/2023
80248	T-SHIRT 000	T-Shirt Printing Plus	R 12/29/2022	\$324.00	12/29/2022	06/30/2023
80249	VICKSBUR000	Vicksburg Athletic Dept	R 12/29/2022	\$200.00	12/29/2022	06/30/2023
80250	AMAZON C000	Amazon Capital Services	R 12/29/2022	\$85.70	12/29/2022	02/06/2023
80250	AMAZON C000	Amazon Capital Services	V 02/06/2023	\$-85.70	02/06/2023	02/06/2023
80250	AMAZON C000	Amazon Capital Services	V 02/01/2023	\$85.70	02/01/2023	02/01/2023
80251	AUTO ZON000	Auto Zone	R 12/29/2022	\$34.97	12/29/2022	06/30/2023
80252	DEMCO IN000	Demco Inc	R 12/29/2022	\$85.33	12/29/2022	06/30/2023
80253	FREIGHTL000	Freightliner Of Kalamazoo	R 12/29/2022	\$1,148.13	12/29/2022	06/30/2023
80254	KALAMAZO007	Kalamazoo Sanitary Supply	R 12/29/2022	\$2,245.65	12/29/2022	06/30/2023
80255	SHERWIN-000	Sherwin-Williams	R 12/29/2022	\$30.93	12/29/2022	06/30/2023
80256	UNI FIRS000	Uni First Corp	R 12/29/2022	\$74.72	12/29/2022	06/30/2023
80257	HULINGS 000	Hulings and Associates, L	R 12/29/2022	\$382.50	12/29/2022	06/30/2023
80258	PERRYJAC001	Perry, Jackie L.	R 01/06/2023	\$12.60	01/06/2023	06/30/2023
80259	MISDU 000	MISDU	R 01/06/2023	\$392.88	01/06/2023	06/30/2023
80260	ST JOSEP001	St Joseph County United F	R 01/06/2023	\$67.00	01/06/2023	06/30/2023
80261	SUSAN L 000	Susan L Winters (P41153)	R 01/06/2023	\$243.66	01/06/2023	06/30/2023
80262	THREE RI040	Three Rivers Promise	R 01/06/2023	\$50.00	01/06/2023	06/30/2023
80263	AWE JUL000	Awe, Julia	R 01/06/2023	\$426.48	01/06/2023	06/30/2023
80264	BAKERLIN000	Baker, Linda L.	R 01/06/2023	\$426.48	01/06/2023	06/30/2023
80265	BLISSMEL000	Bliss, Melissa	R 01/06/2023	\$423.48	01/06/2023	06/30/2023
80266	COVERNIC000	Cover, Nichole	R 01/06/2023	\$426.48	01/06/2023	06/30/2023
80267	HAMILKEV000	Hamilton, Kevin	R 01/06/2023	\$426.48	01/06/2023	06/30/2023

Cash Posting						
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GEN	Horizon Bank					
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80268	KARLEBEN000	Karle, Ben	R	01/06/2023	\$426.48	01/06/2023 06/30/2023
80269	MSVMA DI000	MSVMA, District XI	R	01/06/2023	\$610.00	01/06/2023 06/30/2023
80270	NOWAKERI000	Nowak, Erin	R	01/06/2023	\$426.48	01/06/2023 06/30/2023
80271	3R CROSS000	3R CrossFit	R	01/12/2023	\$4,200.00	01/12/2023 06/30/2023
80272	ANGLEMYE000	Anglemyer's Tae Kwon Do	R	01/12/2023	\$875.00	01/12/2023 06/30/2023
80273	BALLET A000	Ballet Arts School of Dan	R	01/12/2023	\$175.00	01/12/2023 06/30/2023
80274	BECKER'S000	Becker's Dance Arts LLC	R	01/12/2023	\$467.50	01/12/2023 06/30/2023
80275	BITTERS000	Bittersweet	R	01/12/2023	\$1,610.00	01/12/2023 06/30/2023
80276	BLACKJIL000	Blackburn, Jill L.	R	01/12/2023	\$875.00	01/12/2023 06/30/2023
80277	BOLTHOL000	Bolthouse, Holly R.	R	01/12/2023	\$4,550.00	01/12/2023 06/30/2023
80278	BRANCH G000	Branch Gymnastics & Physi	R	01/12/2023	\$1,649.84	01/12/2023 06/30/2023
80279	BUCKLDAN000	Buckle, Daniell R.	R	01/12/2023	\$875.00	01/12/2023 06/30/2023
80280	CARR JAN000	Carr, Janice E.	R	01/12/2023	\$700.00	01/12/2023 06/30/2023
80281	CLAARANN000	Claar, Anna	R	01/12/2023	\$525.00	01/12/2023 06/30/2023
80282	CRIPPJAC000	Cripps, Jackie N.	R	01/12/2023	\$2,975.00	01/12/2023 06/30/2023
80283	DOUGLAS 000	Douglas Lee Brown	R	01/12/2023	\$700.00	01/12/2023 06/30/2023
80284	EWERTROX000	Ewert, Roxanne J.	R	01/12/2023	\$175.00	01/12/2023 06/30/2023
80285	FOX RUN 000	Fox Run Stables, INC	R	01/12/2023	\$875.00	01/12/2023 06/30/2023
80286	FULTOJON000	Fulton, Jonathon	R	01/12/2023	\$2,100.00	01/12/2023 06/30/2023
80287	FUN LEAR000	Fun Learning Company LLC	R	01/12/2023	\$8,575.00	01/12/2023 06/30/2023
80288	GRANTJUL000	Grant, Julia	R	01/12/2023	\$450.00	01/12/2023 06/30/2023
80289	GRANTMEL000	Grant, Melanie	R	01/12/2023	\$122.75	01/12/2023 06/30/2023
80290	I HEART 000	I Heart Spanish	R	01/12/2023	\$350.00	01/12/2023 06/30/2023
80291	KEEFER M000	Keefer Music, Jeffrey Kee	R	01/12/2023	\$3,500.00	01/12/2023 06/30/2023
80292	KELLEDEB000	Keller, Deborah	R	01/12/2023	\$1,353.00	01/12/2023 06/30/2023
80293	KIDS GYM000	Kids Gym Inc	R	01/12/2023	\$584.00	01/12/2023 06/30/2023
80294	LEIGHCON000	Leighton, Connie	R	01/12/2023	\$175.00	01/12/2023 06/30/2023
80295	MACK DEB000	Mack, Debbra S.	R	01/12/2023	\$1,225.00	01/12/2023 06/30/2023
80296	MICHABET000	Michael, Beth	R	01/12/2023	\$175.00	01/12/2023 06/30/2023
80297	NORWOMAR000	Norwood, Mary B.	R	01/12/2023	\$175.00	01/12/2023 06/30/2023
80298	ROBERELI000	Roberts, Elisabeth	R	01/12/2023	\$424.95	01/12/2023 06/30/2023
80299	STURGIS 000	Sturgis Academy Of Martia	R	01/12/2023	\$1,050.00	01/12/2023 06/30/2023
80300	SWISS VA000	Swiss Valley Ski & Snowbo	R	01/12/2023	\$7,732.50	01/12/2023 06/30/2023
80301	THOMPSON000	Thompson Tutoring LLC	R	01/12/2023	\$3,325.00	01/12/2023 06/30/2023
80302	WEST HIL000	West Hills Athletic Club	R	01/12/2023	\$1,056.00	01/12/2023 06/30/2023
80303	YMCA OF 000	YMCA Of Michiana/YMCA Cam	R	01/12/2023	\$1,400.00	01/12/2023 06/30/2023
80304	YOUNG ME000	Young Men's Christian Ass	R	01/12/2023	\$1,670.00	01/12/2023 06/30/2023
80305	AIRGAS U000	Airgas USA, LLC	R	01/12/2023	\$106.53	01/12/2023 06/30/2023
80306	ALBOUM &000	Albourn & Associates LLC	R	01/12/2023	\$31.50	01/12/2023 06/30/2023
80307	BOFA 000	BOFA	R	01/12/2023	\$391.68	01/12/2023 06/30/2023
80308	BORGESS 000	Borgess Medical Group	R	01/12/2023	\$90.00	01/12/2023 06/30/2023
80309	CASS COU000	Cass County Treasurer	R	01/12/2023	\$3,804.81	01/12/2023 06/30/2023
80310	CLARK ME000	Clark Mechanical	R	01/12/2023	\$5,316.03	01/12/2023 06/30/2023
80311	CRYSTAL 000	Crystal Flash	R	01/12/2023	\$2,283.47	01/12/2023 06/30/2023
80312	GLEN OAK000	Glen Oaks Community Colle	R	01/12/2023	\$43,042.00	01/12/2023 06/30/2023
80313	GRAND RA000	Grand Rapids Building Ser	R	01/12/2023	\$38,588.00	01/12/2023 06/30/2023
80314	INDIANA 004	Indiana Michigan Power	R	01/12/2023	\$52,940.48	01/12/2023 06/30/2023
80315	JOHN DEE001	John Deere Financial	R	01/12/2023	\$41.25	01/12/2023 06/30/2023
80316	JW PEPPE000	JW Pepper and Son, Inc	R	01/12/2023	\$318.75	01/12/2023 06/30/2023
80317	KALAMAZO009	Kalamazoo Valley Comm Col	R	01/12/2023	\$4,879.48	01/12/2023 06/30/2023
80318	KRESA/NE000	Kresa/Net	R	01/12/2023	\$315.00	01/12/2023 06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
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80319	LAWSON P000	Lawson Products, Inc	R 01/12/2023	\$231.65	01/12/2023	06/30/2023
80320	MANER C0000	Maner Costerisan & Ellis,	R 01/12/2023	\$5,448.60	01/12/2023	06/30/2023
80321	MARANA G000	Marana Group	R 01/12/2023	\$16.49	01/12/2023	06/30/2023
80322	MICHIGAN042	Michigan Virtual Universi	R 01/12/2023	\$38,133.00	01/12/2023	06/30/2023
80323	NAPA AUT000	NAPA Auto Parts-Three Riv	R 01/12/2023	\$251.33	01/12/2023	06/30/2023
80324	O'REILLY000	O'Reilly Auto Parts	R 01/12/2023	\$29.96	01/12/2023	06/30/2023
80325	PLANTE &000	Plante & Moran, LLP	R 01/12/2023	\$82,768.26	01/12/2023	06/30/2023
80326	SECREST 000	Secrest, Wardle, Lynch, e	R 01/12/2023	\$84.89	01/12/2023	06/30/2023
80327	SHERWIN-000	Sherwin-Williams	R 01/12/2023	\$40.53	01/12/2023	06/30/2023
80328	SOUTHWES000	Southwestern Michigan Col	R 01/12/2023	\$1,425.47	01/12/2023	06/30/2023
80329	ST JOSEP006	St Joseph County Treasure	R 01/12/2023	\$15,965.36	01/12/2023	06/30/2023
80330	STURGIS 001	Sturgis Glass LLC	R 01/12/2023	\$150.00	01/12/2023	06/30/2023
80331	TRANE C0000	Trane Company, The	R 01/12/2023	\$2,942.00	01/12/2023	06/30/2023
80332	TRANE US000	Trane US Inc	R 01/12/2023	\$28,255.50	01/12/2023	06/30/2023
80333	AWE MAD000	Awe, Madison	R 01/16/2023	\$120.00	01/16/2023	06/30/2023
80334	GOSE MAR000	Gose, Margaret	R 01/16/2023	\$225.00	01/16/2023	06/30/2023
80335	HICKSSC0000	Hicks, Scott	R 01/16/2023	\$90.00	01/16/2023	06/30/2023
80336	AWE MAD000	Awe, Madison	R 01/20/2023	\$37.50	01/20/2023	06/30/2023
80337	GOSE MAR000	Gose, Margaret	R 01/20/2023	\$60.00	01/20/2023	06/30/2023
80338	HICKSSC0000	Hicks, Scott	R 01/20/2023	\$45.00	01/20/2023	06/30/2023
80339	CRIPPJAC000	Cripps, Jackie N.	R 01/20/2023	\$350.00	01/20/2023	06/30/2023
80340	MITCHHAN000	Mitchell, Hannah J.	R 01/20/2023	\$80.00	01/20/2023	06/30/2023
80341	ROUXBE V000	Rouxbe Video Technologies	R 01/20/2023	\$999.99	01/20/2023	06/30/2023
80342	SWISS VA000	Swiss Valley Ski & Snowbo	R 01/20/2023	\$315.00	01/20/2023	06/30/2023
80343	YOUNGAMY000	Young, Amy	R 01/20/2023	\$249.65	01/20/2023	06/30/2023
80344	MISDU 000	MISDU	R 01/23/2023	\$392.88	01/23/2023	06/30/2023
80345	RAUSCH, 000	Rausch, Sturm, Israel, En	R 01/23/2023	\$147.62	01/23/2023	
80346	ST JOSEP001	St Joseph County United F	R 01/23/2023	\$67.00	01/23/2023	06/30/2023
80347	SUSAN L 000	Susan L Winters (P41153)	R 01/23/2023	\$382.78	01/23/2023	06/30/2023
80348	THREE RI040	Three Rivers Promise	R 01/23/2023	\$50.00	01/23/2023	06/30/2023
80349	CRYSTAL 000	Crystal Flash	R 01/26/2023	\$1,944.39	01/26/2023	06/30/2023
80350	INDIANA 004	Indiana Michigan Power	R 01/26/2023	\$48,094.42	01/26/2023	06/30/2023
80351	VROMARH0000	Vroman, Rhonda	R 01/26/2023	\$87.40	01/26/2023	06/30/2023
80352	3R CROSS000	3R CrossFit	R 01/26/2023	\$90.00	01/26/2023	06/30/2023
80353	ADVANCE 000	Advance Auto Parts	R 01/26/2023	\$24.37	01/26/2023	06/30/2023
80354	AT&T MOB000	AT&T Mobility LLC	R 01/26/2023	\$1,208.02	01/26/2023	06/30/2023
80355	AUTO ZON000	Auto Zone	R 01/26/2023	\$20.98	01/26/2023	06/30/2023
80356	BLICK AR000	Blick Art Materials / Utr	R 01/26/2023	\$33.95	01/26/2023	06/30/2023
80357	CLARK ME000	Clark Mechanical	R 01/26/2023	\$21,607.67	01/26/2023	06/30/2023
80358	CLEAN EA000	Clean Earth Environmental	R 01/26/2023	\$708.00	01/26/2023	06/30/2023
80359	COFESSC0000	Cofessco Fire Protection	R 01/26/2023	\$1,141.80	01/26/2023	06/30/2023
80360	COMMERCIO00	Commercial Property Maint	R 01/26/2023	\$825.00	01/26/2023	06/30/2023
80361	COMSTOCK000	Comstock High School	R 01/26/2023	\$175.00	01/26/2023	06/30/2023
80362	DEXTER H000	Dexter High School - Athl	R 01/26/2023	\$200.00	01/26/2023	06/30/2023
80363	FINAL F0000	Final Forms	R 01/26/2023	\$655.00	01/26/2023	06/30/2023
80364	FRONTIER005	Frontier Communications H	R 01/26/2023	\$2,764.86	01/26/2023	06/30/2023
80365	GRAND RE000	Grand Rental Station	R 01/26/2023	\$60.26	01/26/2023	06/30/2023
80366	HOEKSTRA000	Hoekstra Transportation In	R 01/26/2023	\$1,164.50	01/26/2023	06/30/2023
80367	INDIANA 004	Indiana Michigan Power	R 01/26/2023	\$554.59	01/26/2023	06/30/2023
80368	INDUSCO 000	Indusco Supply Co , Inc	R 01/26/2023	\$360.62	01/26/2023	06/30/2023
80369	JW PEPPE000	JW Pepper and Son, Inc	R 01/26/2023	\$4.99	01/26/2023	06/30/2023

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GEN	Horizon Bank					
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80370	KALAMAZ0018	Kalamazoo X-Ray Sales Inc	R	01/26/2023	\$87.00	01/26/2023 06/30/2023
80371	KRESA-PR000	KRESA-PRINT CENTER	R	01/26/2023	\$240.00	01/26/2023 06/30/2023
80372	KRESA/NE000	Kresa/Net	R	01/26/2023	\$125.00	01/26/2023 06/30/2023
80373	KUNKLBRE000	Kunkle, Brent A.	R	01/26/2023	\$1,700.00	01/26/2023 06/30/2023
80374	LOCK MAS000	Lock Master Security	R	01/26/2023	\$118.00	01/26/2023 06/30/2023
80375	LOCKPORT003	Lockport Township Water	R	01/26/2023	\$488.26	01/26/2023 06/30/2023
80376	LOWELL A000	Lowell Area Schools	R	01/26/2023	\$225.00	01/26/2023 06/30/2023
80377	MANER C0000	Maner Costerisan & Ellis,	R	01/26/2023	\$46.48	01/26/2023 06/30/2023
80378	MARANA G000	Marana Group	R	01/26/2023	\$395.41	01/26/2023 06/30/2023
80379	MARCELLU000	Marcellus High School	R	01/26/2023	\$175.00	01/26/2023 06/30/2023
80380	LRS, LLC000	LRS, LLC	R	01/26/2023	\$5,104.38	01/26/2023 06/30/2023
80381	MICHIGAN001	Michigan Assoc School Boa	R	01/26/2023	\$995.10	01/26/2023 06/30/2023
80382	MICHIGAN042	Michigan Virtual Universi	R	01/26/2023	\$7,750.00	01/26/2023 06/30/2023
80383	MIO-GUAR000	Mio-Guard, LLC	R	01/26/2023	\$1,998.40	01/26/2023 01/26/2023
80383	MIO-GUAR000	Mio-Guard, LLC	V	01/26/2023	\$-1,998.40	01/26/2023 01/26/2023
80384	NAPA AUT000	NAPA Auto Parts-Three Riv	R	01/26/2023	\$42.90	01/26/2023 06/30/2023
80385	NASCO 000	Nasco	R	01/26/2023	\$468.10	01/26/2023 06/30/2023
80386	NEOLA IN000	Neola, Inc	R	01/26/2023	\$1,295.00	01/26/2023 06/30/2023
80387	O'REILLY000	O'Reilly Auto Parts	R	01/26/2023	\$82.02	01/26/2023 06/30/2023
80388	PEOPLE D000	People Driven Technology	R	01/26/2023	\$864.00	01/26/2023 06/30/2023
80389	PORTAGE 004	Portage Northern High Sch	R	01/26/2023	\$100.00	01/26/2023 06/30/2023
80390	QUADIENT000	Quadient Leasing USA, Inc	R	01/26/2023	\$377.97	01/26/2023 06/30/2023
80391	SCHOLAST008	Scholastic Inc	R	01/26/2023	\$127.60	01/26/2023 06/30/2023
80392	SHERWIN-000	Sherwin-Williams	R	01/26/2023	\$26.31	01/26/2023 06/30/2023
80393	SOUTHERN001	Southern Michigan Bank &	R	01/26/2023	\$690.98	01/26/2023 06/30/2023
80394	THRUN LA000	Thrun Law Firm, PC	R	01/26/2023	\$4,070.50	01/26/2023 06/30/2023
80395	TR 000	City of Three Rivers	R	01/26/2023	\$25.00	01/26/2023 06/30/2023
80396	TRANE US000	Trane US Inc	R	01/26/2023	\$2,436.13	01/26/2023 06/30/2023
80397	U S BUSI000	U S Business Systems, Inc	R	01/26/2023	\$21,236.12	01/26/2023 06/30/2023
80398	US AWARD000	US Awards	R	01/26/2023	\$113.04	01/26/2023 06/30/2023
80399	VILLA EN000	Villa Environmental Consu	R	01/26/2023	\$200.00	01/26/2023 06/30/2023
80400	MIO-GUAR000	Mio-Guard, LLC	R	01/26/2023	\$8,008.40	01/26/2023 06/30/2023
80401	GULL LAK000	Gull Lake Athletics	R	01/26/2023	\$125.00	01/26/2023 06/30/2023
80402	SCHOOL S000	School Specialty, LLC	R	01/26/2023	\$4.68	01/26/2023 06/30/2023
80403	SEG WORK000	SEG Workers Compensation	R	01/26/2023	\$7,441.00	01/26/2023 06/30/2023
80404	FIVE STA001	Five Star Life Inc	R	01/26/2023	\$4,025.00	01/26/2023 06/30/2023
80405	AWE MAD000	Awe, Madison	R	01/27/2023	\$45.00	01/27/2023 06/30/2023
80406	GOSE MAR000	Gose, Margaret	R	01/27/2023	\$135.00	01/27/2023 06/30/2023
80407	HICKSSC0000	Hicks, Scott	R	01/27/2023	\$30.00	01/27/2023 06/30/2023
80408	3R CROSS000	3R CrossFit	R	02/03/2023	\$90.00	02/03/2023 06/30/2023
80409	MISDU 000	MISDU	R	02/03/2023	\$392.88	02/03/2023 06/30/2023
80410	ST JOSEP001	St Joseph County United F	R	02/03/2023	\$67.00	02/03/2023 06/30/2023
80411	SUSAN L 000	Susan L Winters (P41153)	R	02/03/2023	\$145.41	02/03/2023 06/30/2023
80412	THREE RI040	Three Rivers Promise	R	02/03/2023	\$50.00	02/03/2023 06/30/2023
80413	AWE MAD000	Awe, Madison	R	02/03/2023	\$45.00	02/03/2023 06/30/2023
80414	GOSE MAR000	Gose, Margaret	R	02/03/2023	\$262.50	02/03/2023 06/30/2023
80415	HICKSSC0000	Hicks, Scott	R	02/03/2023	\$90.00	02/03/2023 06/30/2023
80416	BUCKLDAN000	Buckle, Daniell R.	R	02/03/2023	\$94.75	02/03/2023 06/30/2023
80417	CLARK ME000	Clark Mechanical	R	02/03/2023	\$4,370.14	02/03/2023 06/30/2023
80418	BAUM KIM000	Baum, Kimberlyn	R	02/03/2023	\$727.34	02/03/2023 06/30/2023
80419	AIRGAS U000	Airgas USA, LLC	R	02/03/2023	\$109.21	02/03/2023 06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
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80420	ANALYTIC000	Analytical Testing & Cons	R 02/03/2023	\$800.00	02/03/2023	06/30/2023
80421	BEACON 0000	Beacon Occupational Healt	R 02/03/2023	\$152.00	02/03/2023	06/30/2023
80422	CLARK ME000	Clark Mechanical	R 02/03/2023	\$1,109.02	02/03/2023	06/30/2023
80423	CLEAN EA000	Clean Earth Environmental	R 02/03/2023	\$2,575.50	02/03/2023	06/30/2023
80424	PIVOTAL 000	Pivotal	R 02/03/2023	\$5,484.05	02/03/2023	06/30/2023
80425	GRAND RA000	Grand Rapids Building Ser	R 02/03/2023	\$38,588.00	02/03/2023	06/30/2023
80426	JOHN DEE001	John Deere Financial	R 02/03/2023	\$244.71	02/03/2023	06/30/2023
80427	JW PEPPE000	JW Pepper and Son, Inc	R 02/03/2023	\$36.19	02/03/2023	06/30/2023
80428	MANER C0000	Maner Costerisan & Ellis,	R 02/03/2023	\$2,435.00	02/03/2023	06/30/2023
80429	MARANA G000	Marana Group	R 02/03/2023	\$47.76	02/03/2023	06/30/2023
80430	NAPA AUT000	NAPA Auto Parts-Three Riv	R 02/03/2023	\$18.58	02/03/2023	06/30/2023
80431	PRINTLIN000	Printlink Inc.	R 02/03/2023	\$116.86	02/03/2023	06/30/2023
80432	ST JOSEP002	St Joseph County I S D	R 02/03/2023	\$37,541.83	02/03/2023	09/30/2023
80433	ST JOSEP006	St Joseph County Treasure	R 02/03/2023	\$9,487.25	02/03/2023	02/03/2023
80433	ST JOSEP006	St Joseph County Treasure	V 02/03/2023	\$-9,487.25	02/03/2023	02/03/2023
80434	ST JOSEP006	St Joseph County Treasure	R 02/03/2023	\$9,379.28	02/03/2023	06/30/2023
80435	A PARTS 000	A Parts Warehouse LLC	R 02/09/2023	\$55.19	02/09/2023	06/30/2023
80436	AIRGAS U000	Airgas USA, LLC	R 02/09/2023	\$11.98	02/09/2023	06/30/2023
80437	BLICK AR000	Blick Art Materials / Utr	R 02/09/2023	\$618.79	02/09/2023	06/30/2023
80438	C&B PUMP000	C&B Pump Service & Well	R 02/09/2023	\$442.50	02/09/2023	06/30/2023
80439	CLARK ME000	Clark Mechanical	R 02/09/2023	\$885.46	02/09/2023	06/30/2023
80440	EDWARDSB000	Edwardsburg High School	R 02/09/2023	\$100.00	02/09/2023	06/30/2023
80441	GRAND VA000	Grand Valley State Univer	R 02/09/2023	\$400.00	02/09/2023	06/30/2023
80442	KRESA/NE000	Kresa/Net	R 02/09/2023	\$380.00	02/09/2023	06/30/2023
80443	LRS, LLC000	LRS, LLC	R 02/09/2023	\$4,927.32	02/09/2023	06/30/2023
80444	PORTAGE 000	Portage Central High Scho	R 02/09/2023	\$180.00	02/09/2023	06/30/2023
80445	ST. JOSE001	St. Joseph HS Athletic De	R 02/09/2023	\$180.00	02/09/2023	06/30/2023
80446	STATE OF000	State of Michigan	R 02/09/2023	\$415.00	02/09/2023	06/30/2023
80447	THREE RI009	Three Rivers Area Chamber	R 02/09/2023	\$500.00	02/09/2023	06/30/2023
80448	THRUN LA000	Thrun Law Firm, PC	R 02/09/2023	\$422.50	02/09/2023	06/30/2023
80449	WEST MIC001	West Michigan Internation	R 02/09/2023	\$22.28	02/09/2023	06/30/2023
80450	ALBERJEN000	Alberson, Jennifer	R 02/09/2023	\$43.75	02/09/2023	06/30/2023
80451	AWE MAD000	Awe, Madison	R 02/10/2023	\$112.50	02/10/2023	06/30/2023
80452	GOSE MAR000	Gose, Margaret	R 02/10/2023	\$161.25	02/10/2023	06/30/2023
80453	HICKSSC0000	Hicks, Scott	R 02/10/2023	\$75.00	02/10/2023	06/30/2023
80454	WEED ELL000	Weed, Elliott	R 02/10/2023	\$22.50	02/10/2023	06/30/2023
80455	HEI WIRE000	R.F.T Enterprises, Inc.	R 02/14/2023	\$84,662.65	02/14/2023	06/30/2023
80456	AWE MAD000	Awe, Madison	R 02/17/2023	\$67.50	02/17/2023	
80457	GOSE MAR000	Gose, Margaret	R 02/17/2023	\$127.50	02/17/2023	06/30/2023
80458	HICKSSC0000	Hicks, Scott	R 02/17/2023	\$60.00	02/17/2023	06/30/2023
80459	WEED ELL000	Weed, Elliott	R 02/17/2023	\$45.00	02/17/2023	06/30/2023
80460	PERRYJAC001	Perry, Jackie L.	R 02/17/2023	\$16.79	02/17/2023	06/30/2023
80461	MISDU 000	MISDU	R 02/17/2023	\$392.88	02/17/2023	06/30/2023
80462	ROBERT C000	Robert C Khoenle, PLLC/ R	R 02/17/2023	\$403.16	02/17/2023	06/30/2023
80463	ST JOSEP001	St Joseph County United F	R 02/17/2023	\$52.00	02/17/2023	06/30/2023
80464	STENGER 000	Stenger & Stenger PC Bria	R 02/17/2023	\$265.04	02/17/2023	06/30/2023
80465	SUSAN L 000	Susan L Winters (P41153)	R 02/17/2023	\$151.38	02/17/2023	06/30/2023
80466	THREE RI040	Three Rivers Promise	R 02/17/2023	\$50.00	02/17/2023	06/30/2023
80467	AT&T MOB000	AT&T Mobility LLC	R 02/17/2023	\$1,209.39	02/17/2023	06/30/2023
80468	BLICK AR000	Blick Art Materials / Utr	R 02/17/2023	\$32.33	02/17/2023	06/30/2023
80469	BROKERS 000	Brokers Service, L L C	R 02/17/2023	\$672.00	02/17/2023	06/30/2023

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
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80470	CLEAN EA000	Clean Earth Environmental	R 02/17/2023	\$1,621.01	02/17/2023	06/30/2023
80471	CRYSTAL 000	Crystal Flash	R 02/17/2023	\$27,037.48	02/17/2023	06/30/2023
80472	FRONTIER005	Frontier Communications H	R 02/17/2023	\$2,765.93	02/17/2023	06/30/2023
80473	LAKEVIEW001	Lakeview High School	R 02/17/2023	\$175.00	02/17/2023	06/30/2023
80474	WEX BANK000	WEX BANK	R 02/17/2023	\$1,483.00	02/17/2023	06/30/2023
80475	A PARTS 000	A Parts Warehouse LLC	R 02/20/2023	\$143.40	02/20/2023	06/30/2023
80476	AIRGAS U000	Airgas USA, LLC	R 02/20/2023	\$99.99	02/20/2023	06/30/2023
80477	AUTO ZON000	Auto Zone	R 02/20/2023	\$11.97	02/20/2023	06/30/2023
80478	BEACON 0000	Beacon Occupational Healt	R 02/20/2023	\$76.00	02/20/2023	06/30/2023
80479	COMMERCIO00	Commercial Property Maint	R 02/20/2023	\$437.50	02/20/2023	06/30/2023
80480	DEMCO IN000	Demco Inc	R 02/20/2023	\$84.59	02/20/2023	06/30/2023
80481	GRAND RA000	Grand Rapids Building Ser	R 02/20/2023	\$38,588.00	02/20/2023	06/30/2023
80482	JOSTENS 000	Jostens	R 02/20/2023	\$1,444.50	02/20/2023	06/30/2023
80483	JW PEPPE000	JW Pepper and Son, Inc	R 02/20/2023	\$374.99	02/20/2023	06/30/2023
80484	KALAMAZO018	Kalamazoo X-Ray Sales Inc	R 02/20/2023	\$70.00	02/20/2023	06/30/2023
80485	MARANA G000	Marana Group	R 02/20/2023	\$162.10	02/20/2023	06/30/2023
80486	O'REILLY000	O'Reilly Auto Parts	R 02/20/2023	\$13.77	02/20/2023	06/30/2023
80487	SKETCHFO000	SketchforSchools Publishi	R 02/20/2023	\$1,152.90	02/20/2023	06/30/2023
80488	SOURCE 0000	Source One Digital	R 02/20/2023	\$1,317.72	02/20/2023	06/30/2023
80489	STEENSMA000	Steensma Lawn Plainwell	R 02/20/2023	\$858.86	02/20/2023	06/30/2023
80490	TRANE CO000	Trane Company, The	R 02/20/2023	\$2,942.00	02/20/2023	06/30/2023
80491	UPS 000	UPS	R 02/20/2023	\$2.15	02/20/2023	06/30/2023
80492	M-66 LAN000	M-66 Lanes	R 02/20/2023	\$302.40	02/20/2023	06/30/2023
80493	LOWRY'S 000	Lowry's Book Store	R 02/21/2023	\$165.00	02/21/2023	06/30/2023
80494	AWE MAD000	Awe, Madison	R 02/21/2023	\$22.50	02/21/2023	
80495	AWE MAD000	Awe, Madison	R 02/24/2023	\$30.00	02/24/2023	
80496	GOSE MAR000	Gose, Margaret	R 02/24/2023	\$45.00	02/24/2023	06/30/2023
80497	HICKSSCO000	Hicks, Scott	R 02/24/2023	\$30.00	02/24/2023	06/30/2023
80498	WEED ELL000	Weed, Elliott	R 02/24/2023	\$22.50	02/24/2023	06/30/2023
80499	AIRGAS U000	Airgas USA, LLC	R 02/24/2023	\$142.02	02/24/2023	06/30/2023
80500	APPERSON000	Apperson Education Produc	R 02/24/2023	\$261.00	02/24/2023	06/30/2023
80501	BEACON 0000	Beacon Occupational Healt	R 02/24/2023	\$28.00	02/24/2023	06/30/2023
80502	BLICK AR000	Blick Art Materials / Utr	R 02/24/2023	\$372.14	02/24/2023	06/30/2023
80503	BORGESS 000	Borgess Medical Group	R 02/24/2023	\$180.00	02/24/2023	06/30/2023
80504	BRONSON 000	Bronson Community Schools	R 02/24/2023	\$100.00	02/24/2023	06/30/2023
80505	CALLAHAN000	Callahans Water	R 02/24/2023	\$7,939.40	02/24/2023	06/30/2023
80506	CLEAN EA000	Clean Earth Environmental	R 02/24/2023	\$3,086.00	02/24/2023	06/30/2023
80507	CRYSTAL 000	Crystal Flash	R 02/24/2023	\$4,735.67	02/24/2023	06/30/2023
80508	HASTINGS001	Hastings High School-Athl	R 02/24/2023	\$150.00	02/24/2023	06/30/2023
80509	JW PEPPE000	JW Pepper and Son, Inc	R 02/24/2023	\$69.00	02/24/2023	06/30/2023
80510	KALAMAZO001	Kalamazoo Central High Sc	R 02/24/2023	\$300.00	02/24/2023	06/30/2023
80511	KALAMAZO012	Kalamazoo/RESA	R 02/24/2023	\$1,680.00	02/24/2023	06/30/2023
80512	MANER CO000	Maner Costerisan & Ellis,	R 02/24/2023	\$6,998.90	02/24/2023	06/30/2023
80513	MARANA G000	Marana Group	R 02/24/2023	\$6.17	02/24/2023	06/30/2023
80514	MICHIGAN042	Michigan Virtual Universi	R 02/24/2023	\$2,170.00	02/24/2023	06/30/2023
80515	PORTAGE 000	Portage Central High Scho	R 02/24/2023	\$170.00	02/24/2023	06/30/2023
80516	STURGIS 001	Sturgis Glass LLC	R 02/24/2023	\$150.00	02/24/2023	06/30/2023
80517	VILLA EN000	Villa Environmental Consu	R 02/24/2023	\$795.00	02/24/2023	06/30/2023
80518	WEST MIC001	West Michigan Internation	R 02/24/2023	\$835.78	02/24/2023	06/30/2023
80519	ALBERJEN000	Alberston, Jennifer	R 02/27/2023	\$122.50	02/27/2023	06/30/2023
80520	ANGLEMYE000	Anglemyer's Tae Kwon Do	R 02/27/2023	\$1,750.00	02/27/2023	06/30/2023

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GEN Horizon Bank						
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80521	BECKER'S000	Becker's Dance Arts LLC	R	02/27/2023	\$819.00	02/27/2023 06/30/2023
80522	BLACKJIL000	Blackburn, Jill L.	R	02/27/2023	\$1,925.00	02/27/2023 06/30/2023
80523	BRANCH G000	Branch Gymnastics & Physi	R	02/27/2023	\$1,450.00	02/27/2023 06/30/2023
80524	BUCKLDAN000	Buckle, Daniell R.	R	02/27/2023	\$875.00	02/27/2023 06/30/2023
80525	CARR JAN000	Carr, Janice E.	R	02/27/2023	\$700.00	02/27/2023 06/30/2023
80526	DIBBLBRY000	Dibble-Bryan, Bryana	R	02/27/2023	\$94.75	02/27/2023 06/30/2023
80527	EWERTROX000	Ewert, Roxanne J.	R	02/27/2023	\$175.00	02/27/2023 06/30/2023
80528	I HEART 000	I Heart Spanish	R	02/27/2023	\$350.00	02/27/2023 06/30/2023
80529	KEEFER M000	Keefer Music, Jeffrey Kee	R	02/27/2023	\$3,850.00	02/27/2023 06/30/2023
80530	MICHALET000	Michael, Beth	R	02/27/2023	\$175.00	02/27/2023 06/30/2023
80531	ROBERELI000	Roberts, Elisabeth	R	02/27/2023	\$525.00	02/27/2023 06/30/2023
80532	THOMPSON000	Thompson Tutoring LLC	R	02/27/2023	\$3,150.00	02/27/2023 06/30/2023
80533	WEST HIL000	West Hills Athletic Club	R	02/27/2023	\$625.00	02/27/2023 06/30/2023
80534	YOUNG ME000	Young Men's Christian Ass	R	02/27/2023	\$1,428.00	02/27/2023 06/30/2023
80535	PERRYJAC001	Perry, Jackie L.	R	03/03/2023	\$79.76	03/03/2023 06/30/2023
80536	AWE MAD000	Awe, Madison	R	03/03/2023	\$82.50	03/03/2023 06/30/2023
80537	GOSE MAR000	Gose, Margaret	R	03/03/2023	\$120.00	03/03/2023 06/30/2023
80538	HICKSSC0000	Hicks, Scott	R	03/03/2023	\$45.00	03/03/2023 06/30/2023
80539	MISDU 000	MISDU	R	03/03/2023	\$392.88	03/03/2023 06/30/2023
80540	STENGER 000	Stenger & Stenger PC Bria	R	03/03/2023	\$266.88	03/03/2023 06/30/2023
80541	SUSAN L 000	Susan L Winters (P41153)	R	03/03/2023	\$32.88	03/03/2023 06/30/2023
80542	THREE RI040	Three Rivers Promise	R	03/03/2023	\$50.00	03/03/2023 06/30/2023
80543	ST JOSEP001	St Joseph County United F	R	03/03/2023	\$52.00	03/03/2023 06/30/2023
80544	3R CROSS000	3R CrossFit	R	03/07/2023	\$3,675.00	03/07/2023 06/30/2023
80545	CRIPPJAC000	Cripps, Jackie N.	R	03/07/2023	\$2,275.00	03/07/2023 06/30/2023
80546	DOUGLAS 000	Douglas Lee Brown	R	03/07/2023	\$700.00	03/07/2023 06/30/2023
80547	FULTONJON000	Fulton, Jonathon	R	03/07/2023	\$2,100.00	03/07/2023 06/30/2023
80548	KELLEDEB000	Keller, Deborah	R	03/07/2023	\$1,575.00	03/07/2023 06/30/2023
80549	KIDS GYM000	Kids Gym Inc	R	03/07/2023	\$566.00	03/07/2023 06/30/2023
80550	MITCHHAN000	Mitchell, Hannah J.	R	03/07/2023	\$50.00	03/07/2023 06/30/2023
80551	SOUTHWES000	Southwestern Michigan Col	R	03/07/2023	\$1,651.50	03/07/2023 06/30/2023
80552	3R CROSS000	3R CrossFit	R	03/07/2023	\$90.00	03/07/2023 06/30/2023
80553	ALLENDAL002	Allendale HS Science Olym	R	03/07/2023	\$75.00	03/07/2023 06/30/2023
80554	CLARK ME000	Clark Mechanical	R	03/07/2023	\$688.32	03/07/2023 06/30/2023
80555	FRONTIER005	Frontier Communications H	R	03/07/2023	\$2,858.06	03/07/2023 06/30/2023
80556	GLEN OAK000	Glen Oaks Community Colle	R	03/07/2023	\$19,718.00	03/07/2023 06/30/2023
80557	HOEKSTRA000	Hoekstra Transportation In	R	03/07/2023	\$5,247.37	03/07/2023 06/30/2023
80558	JOHN DEE001	John Deere Financial	R	03/07/2023	\$811.34	03/07/2023 03/07/2023
80558	JOHN DEE001	John Deere Financial	V	03/07/2023	\$-811.34	03/07/2023 03/07/2023
80559	KNIGHT W000	Knight Watch, Inc.	R	03/07/2023	\$1,296.63	03/07/2023 06/30/2023
80560	LRS, LLC000	LRS, LLC	R	03/07/2023	\$4,868.31	03/07/2023 06/30/2023
80561	NAPA AUT000	NAPA Auto Parts-Three Riv	R	03/07/2023	\$485.22	03/07/2023 06/30/2023
80562	O'REILLY000	O'Reilly Auto Parts	R	03/07/2023	\$63.56	03/07/2023 06/30/2023
80563	PORTAGE 002	Portage Cross Country Inv	R	03/07/2023	\$495.00	03/07/2023 06/30/2023
80564	ST JOSEP002	St Joseph County I S D	R	03/07/2023	\$153,015.14	03/07/2023 06/30/2023
80565	STATE OF021	State of Michigan/Environ	R	03/07/2023	\$415.00	03/07/2023 03/20/2023
80565	STATE OF021	State of Michigan/Environ	V	03/20/2023	\$-415.00	03/20/2023 03/20/2023
80566	T-SHIRT 000	T-Shirt Printing Plus	R	03/07/2023	\$2,523.00	03/07/2023 06/30/2023
80567	THE ENRI000	The Enrico Group Inc.	R	03/07/2023	\$192.00	03/07/2023 06/30/2023
80568	TRANE C0000	Trane Company, The	R	03/07/2023	\$2,942.00	03/07/2023 06/30/2023
80569	TRANSFIN000	Transfinder	R	03/07/2023	\$1,000.00	03/07/2023 06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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80570	JOHN DEE001	John Deere Financial	R 03/07/2023	\$642.24	03/07/2023	06/30/2023
80571	FRONTIER005	Frontier Communications H	R 03/07/2023	\$86.49	03/07/2023	06/30/2023
80572	AWE MAD000	Awe, Madison	R 03/15/2023	\$75.00	03/15/2023	
80573	GOSE MAR000	Gose, Margaret	R 03/15/2023	\$135.00	03/15/2023	06/30/2023
80574	HICKSSC0000	Hicks, Scott	R 03/15/2023	\$90.00	03/15/2023	06/30/2023
80575	CRIPPJAC000	Cripps, Jackie N.	R 03/15/2023	\$525.00	03/15/2023	06/30/2023
80576	GRANTJUL000	Grant, Julia	R 03/15/2023	\$450.00	03/15/2023	06/30/2023
80577	LEIGHCON000	Leighton, Connie	R 03/15/2023	\$875.00	03/15/2023	06/30/2023
80578	MACK DEB000	Mack, Debbra S.	R 03/15/2023	\$1,750.00	03/15/2023	06/30/2023
80579	A PARTS 000	A Parts Warehouse LLC	R 03/15/2023	\$305.32	03/15/2023	06/30/2023
80580	AT&T MOB000	AT&T Mobility LLC	R 03/15/2023	\$1,218.92	03/15/2023	06/30/2023
80581	BOOKS 4 000	Books 4 School	R 03/15/2023	\$50.83	03/15/2023	06/30/2023
80582	BRONSON 002	Bronson Healthcare Group	R 03/15/2023	\$14,000.00	03/15/2023	06/30/2023
80583	CENTRAL 000	Central Michigan Paper	R 03/15/2023	\$10,920.00	03/15/2023	06/30/2023
80584	CLARK ME000	Clark Mechanical	R 03/15/2023	\$3,749.64	03/15/2023	06/30/2023
80585	CRYSTAL 000	Crystal Flash	R 03/15/2023	\$2,192.60	03/15/2023	06/30/2023
80586	EIDEX LL000	Eidex LLC	R 03/15/2023	\$4,960.00	03/15/2023	04/12/2023
80586	EIDEX LL000	Eidex LLC	V 04/12/2023	\$-4,960.00	04/12/2023	04/12/2023
80587	FLINN SC000	Flinn Scientific Inc	R 03/15/2023	\$68.53	03/15/2023	06/30/2023
80588	FOLLETT 002	Follett Higher Education	R 03/15/2023	\$8,477.58	03/15/2023	06/30/2023
80589	FRONTIER005	Frontier Communications H	R 03/15/2023	\$281.01	03/15/2023	06/30/2023
80590	GRAND RA000	Grand Rapids Building Ser	R 03/15/2023	\$38,588.00	03/15/2023	06/30/2023
80591	O'REILLY000	O'Reilly Auto Parts	R 03/15/2023	\$9.99	03/15/2023	06/30/2023
80592	SEG WORK000	SEG Workers Compensation	R 03/15/2023	\$7,441.00	03/15/2023	06/30/2023
80593	SHERWIN-000	Sherwin-Williams	R 03/15/2023	\$10.36	03/15/2023	06/30/2023
80594	STEENSMA000	Steensma Lawn Plainwell	R 03/15/2023	\$1,578.09	03/15/2023	06/30/2023
80595	THRUN LA000	Thrun Law Firm, PC	R 03/15/2023	\$168.00	03/15/2023	06/30/2023
80596	TR 000	City of Three Rivers	R 03/15/2023	\$6,934.43	03/15/2023	06/30/2023
80597	VOSS ELE000	Voss Electric Co dba	R 03/15/2023	\$285.00	03/15/2023	06/30/2023
80598	WEX BANK000	WEX BANK	R 03/15/2023	\$1,238.15	03/15/2023	06/30/2023
80599	WRCI-FM/000	WRCI-FM/AM	R 03/15/2023	\$175.00	03/15/2023	06/30/2023
80600	PERRYJAC001	Perry, Jackie L.	R 03/17/2023	\$89.13	03/17/2023	06/30/2023
80601	MISDU 000	MISDU	R 03/17/2023	\$392.88	03/17/2023	06/30/2023
80602	ST JOSEP001	St Joseph County United F	R 03/17/2023	\$52.00	03/17/2023	06/30/2023
80603	STENGER 000	Stenger & Stenger PC Bria	R 03/17/2023	\$265.04	03/17/2023	06/30/2023
80604	SUSAN L 000	Susan L Winters (P41153)	R 03/17/2023	\$162.68	03/17/2023	06/30/2023
80605	THREE RI040	Three Rivers Promise	R 03/17/2023	\$50.00	03/17/2023	06/30/2023
80606	FIVE STA001	Five Star Life Inc	R 03/17/2023	\$3,850.00	03/17/2023	06/30/2023
80607	TEACHERS001	Teachers of Tomorrow, LLC	R 03/24/2023	\$5,400.00	03/24/2023	06/30/2023
80608	NORWOMAR000	Norwood, Mary B.	R 03/24/2023	\$525.00	03/24/2023	06/30/2023
80609	WILLISTE000	Williams, Stephen	R 03/24/2023	\$175.00	03/24/2023	06/30/2023
80610	AIRGAS U000	Airgas USA, LLC	R 03/24/2023	\$101.39	03/24/2023	06/30/2023
80611	AUTO ZON000	Auto Zone	R 03/24/2023	\$164.99	03/24/2023	06/30/2023
80612	BOFA 000	BOFA	R 03/24/2023	\$2,677.90	03/24/2023	06/30/2023
80613	BOLAND T000	Boland Tire, Inc	R 03/24/2023	\$73.00	03/24/2023	06/30/2023
80614	BRANDYWI000	Brandywine High School	R 03/24/2023	\$175.00	03/24/2023	06/30/2023
80615	PIVOTAL 000	Pivotal	R 03/24/2023	\$11,038.95	03/24/2023	06/30/2023
80616	FLINN SC000	Flinn Scientific Inc	R 03/24/2023	\$164.92	03/24/2023	06/30/2023
80617	INDUSCO 000	Indusco Supply Co , Inc	R 03/24/2023	\$282.71	03/24/2023	06/30/2023
80618	KALAMAZO012	Kalamazoo/RESA	R 03/24/2023	\$600.00	03/24/2023	06/30/2023
80619	KALAMAZO018	Kalamazoo X-Ray Sales Inc	R 03/24/2023	\$332.00	03/24/2023	06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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80620	KIMBALL 000	Kimball Midwest	R 03/24/2023	\$232.27	03/24/2023	06/30/2023
80621	KRESA/NE000	Kresa/Net	R 03/24/2023	\$370.00	03/24/2023	06/30/2023
80622	MANER C0000	Maner Costerisan & Ellis,	R 03/24/2023	\$1,626.10	03/24/2023	06/30/2023
80623	MARANA G000	Marana Group	R 03/24/2023	\$175.72	03/24/2023	06/30/2023
80624	MARCIA B000	Marcia Brenner Associates	R 03/24/2023	\$2,300.00	03/24/2023	06/30/2023
80625	MSBOA DI003	MSBOA District 11	R 03/24/2023	\$320.00	03/24/2023	06/30/2023
80626	NAPA AUT000	NAPA Auto Parts-Three Riv	R 03/24/2023	\$14.88	03/24/2023	06/30/2023
80627	NELCO 000	Nelco	R 03/24/2023	\$517.95	03/24/2023	06/30/2023
80628	RIDDELL 000	Riddell All American	R 03/24/2023	\$10,406.09	03/24/2023	06/30/2023
80629	SECREST 000	Secrest, Wardle, Lynch, e	R 03/24/2023	\$152.48	03/24/2023	06/30/2023
80630	SET SEG 000	SET SEG	R 03/24/2023	\$9,235.00	03/24/2023	06/30/2023
80631	ST JOSEP000	St Joseph County School B	R 03/24/2023	\$200.00	03/24/2023	06/30/2023
80632	ST JOSEP006	St Joseph County Treasure	R 03/24/2023	\$5,907.02	03/24/2023	06/30/2023
80633	TRANE C0000	Trane Company, The	R 03/24/2023	\$95.09	03/24/2023	06/30/2023
80634	VOSS ELE000	Voss Electric Co dba	R 03/24/2023	\$190.00	03/24/2023	06/30/2023
80635	BITTERS000	Bittersweet	R 03/31/2023	\$348.00	03/31/2023	06/30/2023
80636	FUN LEAR000	Fun Learning Company LLC	R 03/31/2023	\$5,075.00	03/31/2023	06/30/2023
80637	YMCA OF 000	YMCA Of Michiana/YMCA Cam	R 03/31/2023	\$875.00	03/31/2023	06/30/2023
80638	FRONTIER005	Frontier Communications H	R 03/31/2023	\$29.35	03/31/2023	06/30/2023
80639	GLEN OAK000	Glen Oaks Community Colle	R 03/31/2023	\$46,766.00	03/31/2023	06/30/2023
80640	JOHN DEE001	John Deere Financial	R 03/31/2023	\$886.69	03/31/2023	06/30/2023
80641	KALAMAZ0012	Kalamazoo/RESA	R 03/31/2023	\$26,000.00	03/31/2023	06/30/2023
80642	KENDALL 002	Kendall Electric	R 03/31/2023	\$73.35	03/31/2023	06/30/2023
80643	MARANA G000	Marana Group	R 03/31/2023	\$18.79	03/31/2023	06/30/2023
80644	MEYER MU000	Meyer Music Inc.	R 03/31/2023	\$506.74	03/31/2023	06/30/2023
80645	MSBOA DI003	MSBOA District 11	R 03/31/2023	\$365.00	03/31/2023	06/30/2023
80646	NAPA AUT000	NAPA Auto Parts-Three Riv	R 03/31/2023	\$119.94	03/31/2023	06/30/2023
80647	SOURCE 0000	Source One Digital	R 03/31/2023	\$566.01	03/31/2023	06/30/2023
80648	T-SHIRT 000	T-Shirt Printing Plus	R 03/31/2023	\$550.00	03/31/2023	06/30/2023
80649	TRANE C0000	Trane Company, The	R 03/31/2023	\$2,942.00	03/31/2023	06/30/2023
80650	WOLVERIN000	Wolverine Conference	R 03/31/2023	\$327.53	03/31/2023	06/30/2023
80651	MISDU 000	MISDU	R 03/31/2023	\$392.88	03/31/2023	06/30/2023
80652	ST JOSEP001	St Joseph County United F	R 03/31/2023	\$52.00	03/31/2023	06/30/2023
80653	STENGER 000	Stenger & Stenger PC Bria	R 03/31/2023	\$265.04	03/31/2023	05/01/2023
80653	STENGER 000	Stenger & Stenger PC Bria	V 05/01/2023	\$-265.04	05/01/2023	05/01/2023
80654	SUSAN L 000	Susan L Winters (P41153)	R 03/31/2023	\$155.20	03/31/2023	06/30/2023
80655	THREE RI040	Three Rivers Promise	R 03/31/2023	\$50.00	03/31/2023	06/30/2023
80656	STATE OF000	State of Michigan	R 04/06/2023	\$420.00	04/06/2023	06/30/2023
80657	CLARK ME000	Clark Mechanical	R 04/10/2023	\$1,666.30	04/10/2023	06/30/2023
80658	FOOD EQU000	Food Equipment Solutions	R 04/10/2023	\$3,454.94	04/10/2023	06/30/2023
80659	TRANE US000	Trane US Inc	R 04/10/2023	\$3,901.00	04/10/2023	06/30/2023
80660	FLOWERFI000	Flowerfield Township Trea	R 04/10/2023	\$200.00	04/10/2023	06/30/2023
80661	SERVPRO 000	SERVPRO Of Cass & St Jose	R 04/11/2023	\$15,115.09	04/11/2023	06/30/2023
80662	GLEN OAK000	Glen Oaks Community Colle	R 04/12/2023	\$3,002.00	04/12/2023	06/30/2023
80663	AT&T MOB000	AT&T Mobility LLC	R 04/12/2023	\$1,218.92	04/12/2023	06/30/2023
80664	AVENTRIC000	Aventric Technologies LLC	R 04/12/2023	\$119.00	04/12/2023	06/30/2023
80665	CRYSTAL 000	Crystal Flash	R 04/12/2023	\$761.43	04/12/2023	06/30/2023
80666	FRONTIER005	Frontier Communications H	R 04/12/2023	\$2,832.82	04/12/2023	06/30/2023
80667	LOCK MAS000	Lock Master Security	R 04/12/2023	\$62.00	04/12/2023	06/30/2023
80668	MARANA G000	Marana Group	R 04/12/2023	\$158.30	04/12/2023	06/30/2023
80669	LRS, LLC000	LRS, LLC	R 04/12/2023	\$4,809.33	04/12/2023	06/30/2023

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
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80670	NAPA AUT000	NAPA Auto Parts-Three Riv	R 04/12/2023	\$19.79	04/12/2023	06/30/2023
80671	QUADIEN000	Quadiant Leasing USA, Inc	R 04/12/2023	\$377.97	04/12/2023	06/30/2023
80672	SOUTHWES000	Southwestern Michigan Col	R 04/12/2023	\$1,649.50	04/12/2023	06/30/2023
80673	PERRYJAC001	Perry, Jackie L.	R 04/14/2023	\$37.32	04/14/2023	06/30/2023
80674	COLDWATE000	Coldwater High School	R 04/24/2023	\$360.00	04/24/2023	06/30/2023
80675	CRYSTAL 000	Crystal Flash	R 04/24/2023	\$23,041.55	04/24/2023	06/30/2023
80676	GULL LAK000	Gull Lake Athletics	R 04/24/2023	\$200.00	04/24/2023	06/30/2023
80677	O'REILLY000	O'Reilly Auto Parts	R 04/24/2023	\$61.55	04/24/2023	06/30/2023
80678	T-SHIRT 000	T-Shirt Printing Plus	R 04/24/2023	\$21,295.00	04/24/2023	06/30/2023
80679	THE SIGN000	The Sign Shop	R 04/24/2023	\$450.00	04/24/2023	06/30/2023
80680	W W WILL000	W W Williams	R 04/24/2023	\$1,813.82	04/24/2023	06/30/2023
80681	ALLISON 000	Allison E. Sleight P73399	R 04/24/2023	\$229.04	04/24/2023	06/30/2023
80682	MANCINEL000	Mancinelli Goeman Law Gro	R 04/24/2023	\$8.21	04/24/2023	06/30/2023
80683	MISDU 000	MISDU	R 04/24/2023	\$636.79	04/24/2023	06/30/2023
80684	ST JOSEP001	St Joseph County United F	R 04/24/2023	\$52.00	04/24/2023	06/30/2023
80685	THREE RI040	Three Rivers Promise	R 04/24/2023	\$50.00	04/24/2023	06/30/2023
80686	DEPARTME002	Department of the Treasur	R 04/24/2023	\$52,986.36	04/24/2023	06/30/2023
80687	PERRYJAC001	Perry, Jackie L.	R 04/28/2023	\$95.36	04/28/2023	06/30/2023
80688	ALLISON 000	Allison E. Sleight P73399	R 04/28/2023	\$228.57	04/28/2023	06/30/2023
80689	MANCINEL000	Mancinelli Goeman Law Gro	R 04/28/2023	\$214.38	04/28/2023	06/30/2023
80690	MISDU 000	MISDU	R 04/28/2023	\$636.79	04/28/2023	06/30/2023
80691	ST JOSEP001	St Joseph County United F	R 04/28/2023	\$52.00	04/28/2023	06/30/2023
80692	SUSAN L 000	Susan L Winters (P41153)	R 04/28/2023	\$97.82	04/28/2023	06/30/2023
80693	THREE RI040	Three Rivers Promise	R 04/28/2023	\$50.00	04/28/2023	06/30/2023
80694	AIRGAS U000	Airgas USA, LLC	R 04/28/2023	\$123.56	04/28/2023	06/30/2023
80695	AUTO ZON000	Auto Zone	R 04/28/2023	\$67.41	04/28/2023	06/30/2023
80696	BEACON 0000	Beacon Occupational Healt	R 04/28/2023	\$374.00	04/28/2023	06/30/2023
80697	BETHEL U000	Bethel University Inc.	R 04/28/2023	\$225.00	04/28/2023	06/30/2023
80698	BLUE CHI000	Blue Chip Softball, LLC	R 04/28/2023	\$300.00	04/28/2023	06/01/2023
80698	BLUE CHI000	Blue Chip Softball, LLC	V 06/01/2023	\$-300.00	06/01/2023	06/01/2023
80699	CENTREVI002	Centreville Public School	R 04/28/2023	\$250.00	04/28/2023	06/30/2023
80700	CHILDREN000	Children's Concerns Of St	R 04/28/2023	\$1,170.00	04/28/2023	06/30/2023
80701	CLARK ME000	Clark Mechanical	R 04/28/2023	\$20,426.66	04/28/2023	06/30/2023
80702	COFESSCO000	Cofessco Fire Protection	R 04/28/2023	\$1,115.00	04/28/2023	06/30/2023
80703	CRYSTAL 000	Crystal Flash	R 04/28/2023	\$1,727.17	04/28/2023	06/30/2023
80704	DOORLSHI000	Doorlag, Shirley	R 04/28/2023	\$500.00	04/28/2023	06/30/2023
80705	FINAL FO000	Final Forms	R 04/28/2023	\$630.00	04/28/2023	06/30/2023
80706	FRONTIER005	Frontier Communications H	R 04/28/2023	\$186.32	04/28/2023	06/30/2023
80707	GLEN OAK000	Glen Oaks Community Colle	R 04/28/2023	\$225.00	04/28/2023	06/30/2023
80708	GLESSMAR000	Glessner, Mark	R 04/28/2023	\$775.20	04/28/2023	06/30/2023
80709	GRAND RA000	Grand Rapids Building Ser	R 04/28/2023	\$38,588.00	04/28/2023	06/30/2023
80710	GRUBEKAT000	Grubert, Katherine	R 04/28/2023	\$94.75	04/28/2023	06/30/2023
80711	GULL LAK000	Gull Lake Athletics	R 04/28/2023	\$275.00	04/28/2023	06/30/2023
80712	HOLLAND 004	Holland Public Schools-At	R 04/28/2023	\$100.00	04/28/2023	06/30/2023
80713	IONIA HI000	Ionia High School	R 04/28/2023	\$200.00	04/28/2023	06/30/2023
80714	JONES SC000	Jones School Supply Inc	R 04/28/2023	\$99.50	04/28/2023	06/30/2023
80715	JOSTENS 000	Jostens	R 04/28/2023	\$711.76	04/28/2023	06/30/2023
80716	KALAMAZO009	Kalamazoo Valley Comm Col	R 04/28/2023	\$518.00	04/28/2023	06/30/2023
80717	LEMACABI000	Lemacks, Abigail	R 04/28/2023	\$45.00	04/28/2023	06/30/2023
80718	MAIL MAN000	Mail Management, Inc	R 04/28/2023	\$584.00	04/28/2023	06/30/2023
80719	MARANA G000	Marana Group	R 04/28/2023	\$17.90	04/28/2023	06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
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80720	MICHIGAN056	Michigan Chamber of Comme	R 04/28/2023	\$415.00	04/28/2023	06/30/2023
80721	MIDWEST 000	Midwest Air Filters	R 04/28/2023	\$1,093.24	04/28/2023	06/30/2023
80722	NAPA AUT000	NAPA Auto Parts-Three Riv	R 04/28/2023	\$63.38	04/28/2023	06/30/2023
80723	NEOLA IN000	Neola, Inc	R 04/28/2023	\$673.26	04/28/2023	06/30/2023
80724	O'REILLY000	O'Reilly Auto Parts	R 04/28/2023	\$11.98	04/28/2023	06/30/2023
80725	PLAQUES 000	Plaques & Such	R 04/28/2023	\$239.05	04/28/2023	06/30/2023
80726	PLAY VER000	Play Versus Inc.	R 04/28/2023	\$1,280.00	04/28/2023	06/30/2023
80727	ST JOSEP002	St Joseph County I S D	R 04/28/2023	\$52,529.16	04/28/2023	06/30/2023
80728	SWAN VAL000	Swan Valley School Distri	R 04/28/2023	\$125.00	04/28/2023	06/30/2023
80729	T-SHIRT 000	T-Shirt Printing Plus	R 04/28/2023	\$283.00	04/28/2023	06/30/2023
80730	THRUN LA000	Thrun Law Firm, PC	R 04/28/2023	\$4,696.00	04/28/2023	06/30/2023
80731	TR 000	City of Three Rivers	R 04/28/2023	\$934.68	04/28/2023	06/30/2023
80732	TRUGREEN000	TruGreen and Action Pest	R 04/28/2023	\$2,515.25	04/28/2023	06/30/2023
80733	U S BUSI000	U S Business Systems, Inc	R 04/28/2023	\$21,236.12	04/28/2023	06/30/2023
80734	WEED ELL000	Weed, Elliott	R 04/28/2023	\$37.50	04/28/2023	06/30/2023
80735	WEX BANK000	WEX BANK	R 04/28/2023	\$1,527.75	04/28/2023	06/30/2023
80736	WHITE PI000	White Pigeon Community Sc	R 04/28/2023	\$125.00	04/28/2023	06/30/2023
80737	CEDAR LA000	Cedar Lake Golf Course	R 05/04/2023	\$150.00	05/04/2023	06/30/2023
80738	3R CROSS000	3R CrossFit	R 05/09/2023	\$3,675.00	05/09/2023	06/30/2023
80739	ALBERJEN000	Alberson, Jennifer	R 05/09/2023	\$170.00	05/09/2023	06/30/2023
80740	ANGLEMYE000	Anglemyer's Tae Kwon Do	R 05/09/2023	\$1,400.00	05/09/2023	06/30/2023
80741	BECKER'S000	Becker's Dance Arts LLC	R 05/09/2023	\$819.00	05/09/2023	06/30/2023
80742	BLACKJIL000	Blackburn, Jill L.	R 05/09/2023	\$1,925.00	05/09/2023	06/30/2023
80743	BUCKLDAN000	Buckle, Daniell R.	R 05/09/2023	\$875.00	05/09/2023	06/30/2023
80744	CARR JAN000	Carr, Janice E.	R 05/09/2023	\$700.00	05/09/2023	06/30/2023
80745	EWERTROX000	Ewert, Roxanne J.	R 05/09/2023	\$175.00	05/09/2023	06/30/2023
80746	FIVE STA001	Five Star Life Inc	R 05/09/2023	\$3,850.00	05/09/2023	06/30/2023
80747	FOX RUN 000	Fox Run Stables, INC	R 05/09/2023	\$700.00	05/09/2023	06/30/2023
80748	FULTOJON000	Fulton, Jonathon	R 05/09/2023	\$2,100.00	05/09/2023	06/30/2023
80749	FUN LEAR000	Fun Learning Company LLC	R 05/09/2023	\$5,075.00	05/09/2023	06/30/2023
80750	KEEFER M000	Keefer Music, Jeffrey Kee	R 05/09/2023	\$3,500.00	05/09/2023	06/30/2023
80751	LEIGHCON000	Leighton, Connie	R 05/09/2023	\$875.00	05/09/2023	06/30/2023
80752	MACK DEB000	Mack, Debbra S.	R 05/09/2023	\$1,750.00	05/09/2023	06/30/2023
80753	MICHABET000	Michael, Beth	R 05/09/2023	\$175.00	05/09/2023	06/30/2023
80754	NORWOMAR000	Norwood, Mary B.	R 05/09/2023	\$525.00	05/09/2023	06/30/2023
80755	ROBERELI000	Roberts, Elisabeth	R 05/09/2023	\$525.00	05/09/2023	06/30/2023
80756	WILLISTE000	Williams, Stephen	R 05/09/2023	\$175.00	05/09/2023	06/30/2023
80757	YMCA OF 000	YMCA Of Michiana/YMCA Cam	R 05/09/2023	\$875.00	05/09/2023	06/30/2023
80758	YOUNG ME000	Young Men's Christian Ass	R 05/09/2023	\$1,083.00	05/09/2023	06/30/2023
80759	ALBOUM &000	Albourn & Associates LLC	R 05/09/2023	\$66.00	05/09/2023	06/30/2023
80760	AUTO ZON000	Auto Zone	R 05/09/2023	\$55.98	05/09/2023	06/30/2023
80761	COLDWATE003	Coldwater Golf Club	R 05/09/2023	\$225.00	05/09/2023	06/30/2023
80762	GRYPHON 000	Gryphon Place	R 05/09/2023	\$1,400.00	05/09/2023	06/30/2023
80763	JOHN DEE001	John Deere Financial	R 05/09/2023	\$308.64	05/09/2023	06/30/2023
80764	KALAMAZ0018	Kalamazoo X-Ray Sales Inc	R 05/09/2023	\$40.00	05/09/2023	06/30/2023
80765	KENNEDY 000	Kennedy Lawn Sprinkling L	R 05/09/2023	\$2,200.00	05/09/2023	06/30/2023
80766	KRESA/NE000	Kresa/Net	R 05/09/2023	\$50.00	05/09/2023	06/30/2023
80767	LOCKPORT003	Lockport Township Water	R 05/09/2023	\$503.91	05/09/2023	06/30/2023
80768	MARANA G000	Marana Group	R 05/09/2023	\$158.58	05/09/2023	06/30/2023
80769	MASFPS 000	MASFPS	R 05/09/2023	\$1,000.00	05/09/2023	06/30/2023
80770	LRS, LLC000	LRS, LLC	R 05/09/2023	\$4,691.34	05/09/2023	06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
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80771	O'REILLY000	O'Reilly Auto Parts	R 05/09/2023	\$80.06	05/09/2023	06/30/2023
80772	STURGIS 001	Sturgis Glass LLC	R 05/09/2023	\$195.00	05/09/2023	06/30/2023
80773	THRUN LA000	Thrun Law Firm, PC	R 05/09/2023	\$330.00	05/09/2023	06/30/2023
80774	TRANE C0000	Trane Company, The	R 05/09/2023	\$2,942.00	05/09/2023	06/30/2023
80775	TREMCO C000	Tremco CPG Inc.	R 05/09/2023	\$2,592.23	05/09/2023	06/30/2023
80776	WESTERN 002	Western Michigan Universi	R 05/09/2023	\$2,358.32	05/09/2023	06/30/2023
80777	PERRYJAC001	Perry, Jackie L.	R 05/12/2023	\$126.45	05/12/2023	06/30/2023
80778	ALLISON 000	Allison E. Sleight P73399	R 05/12/2023	\$229.04	05/12/2023	06/30/2023
80779	MANCINEL000	Mancinelli Goeman Law Gro	R 05/12/2023	\$199.36	05/12/2023	06/30/2023
80780	MISDU 000	MISDU	R 05/12/2023	\$636.79	05/12/2023	06/30/2023
80781	ST JOSEP001	St Joseph County United F	R 05/12/2023	\$52.00	05/12/2023	06/30/2023
80782	SUSAN L 000	Susan L Winters (P41153)	R 05/12/2023	\$146.28	05/12/2023	06/30/2023
80783	THREE RI040	Three Rivers Promise	R 05/12/2023	\$50.00	05/12/2023	06/30/2023
80784	CRIPPJAC000	Cripps, Jackie N.	R 05/16/2023	\$2,800.00	05/16/2023	06/30/2023
80785	THOMPSON000	Thompson Tutoring LLC	R 05/16/2023	\$670.50	05/16/2023	06/30/2023
80786	WEST HIL000	West Hills Athletic Club	R 05/16/2023	\$369.00	05/16/2023	06/30/2023
80787	YOUNG ME000	Young Men's Christian Ass	R 05/16/2023	\$590.00	05/16/2023	06/30/2023
80788	A PARTS 000	A Parts Warehouse LLC	R 05/19/2023	\$215.00	05/19/2023	06/30/2023
80789	ALLEY B0000	Alley Bouncy House Rental	R 05/19/2023	\$375.00	05/19/2023	06/30/2023
80790	AT&T MOB000	AT&T Mobility LLC	R 05/19/2023	\$1,217.40	05/19/2023	06/30/2023
80791	AVENTRIC000	Aventric Technologies LLC	R 05/19/2023	\$12,597.00	05/19/2023	06/30/2023
80792	BROKERS 000	Brokers Service, L L C	R 05/19/2023	\$750.00	05/19/2023	06/30/2023
80793	BRONSON 000	Bronson Community Schools	R 05/19/2023	\$150.00	05/19/2023	06/30/2023
80794	CARNEGIE000	Carnegie Center for the A	R 05/19/2023	\$150.00	05/19/2023	06/30/2023
80795	CLARK ME000	Clark Mechanical	R 05/19/2023	\$4,087.43	05/19/2023	06/30/2023
80796	EMERGENC001	Emergency Kits.Com	R 05/19/2023	\$666.24	05/19/2023	06/30/2023
80797	FRONTIER005	Frontier Communications H	R 05/19/2023	\$2,999.91	05/19/2023	06/30/2023
80798	I-PATHWA000	I-Pathways Western Illino	R 05/19/2023	\$667.55	05/19/2023	06/30/2023
80799	JOSTENS 000	Jostens	R 05/19/2023	\$263.93	05/19/2023	06/30/2023
80800	LAKEWOOD000	Lakewood High School Athl	R 05/19/2023	\$100.00	05/19/2023	06/30/2023
80801	MARANA G000	Marana Group	R 05/19/2023	\$15.02	05/19/2023	06/30/2023
80802	MIDWEST 000	Midwest Air Filters	R 05/19/2023	\$185.93	05/19/2023	06/30/2023
80803	NAPA AUT000	NAPA Auto Parts-Three Riv	R 05/19/2023	\$10.39	05/19/2023	06/30/2023
80804	O'REILLY000	O'Reilly Auto Parts	R 05/19/2023	\$9.99	05/19/2023	06/30/2023
80805	ROAD EQU000	Road Equipment Parts Cent	R 05/19/2023	\$129.70	05/19/2023	06/30/2023
80806	SPORTS T000	Sports Turf Managment Of	R 05/19/2023	\$778.40	05/19/2023	06/30/2023
80807	ST JOSEP002	St Joseph County I S D	R 05/19/2023	\$37,541.83	05/19/2023	06/30/2023
80808	ST. JOSEP001	St. Joseph HS Athletic De	R 05/19/2023	\$150.00	05/19/2023	06/30/2023
80809	TR 000	City of Three Rivers	R 05/19/2023	\$7,673.07	05/19/2023	06/30/2023
80810	US AWARD000	US Awards	R 05/19/2023	\$898.09	05/19/2023	06/30/2023
80811	VICKSBUR000	Vicksburg Athletic Dept	R 05/19/2023	\$75.00	05/19/2023	06/30/2023
80812	WEX BANK000	WEX BANK	R 05/19/2023	\$1,616.58	05/19/2023	06/30/2023
80813	AWE MAD000	Awe, Madison	R 05/19/2023	\$67.50	05/19/2023	
80814	LEMACABI000	Lemacks, Abigail	R 05/19/2023	\$45.00	05/19/2023	06/30/2023
80815	WEED ELL000	Weed, Elliott	R 05/19/2023	\$45.00	05/19/2023	06/30/2023
80816	AIRGAS U000	Airgas USA, LLC	R 05/24/2023	\$117.08	05/24/2023	06/30/2023
80817	AUTO ZON000	Auto Zone	R 05/24/2023	\$55.08	05/24/2023	06/30/2023
80818	AVENTRIC000	Aventric Technologies LLC	R 05/24/2023	\$130.00	05/24/2023	06/30/2023
80819	BOLAND T000	Boland Tire, Inc	R 05/24/2023	\$635.84	05/24/2023	06/30/2023
80820	BORGESS 000	Borgess Medical Group	R 05/24/2023	\$90.00	05/24/2023	06/30/2023
80821	GRAND RA000	Grand Rapids Building Ser	R 05/24/2023	\$38,588.00	05/24/2023	06/30/2023

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GEN Horizon Bank						
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80822	KIDS REA000	Kids Read Now, Incl.	R	05/24/2023	\$12,682.50	05/24/2023 06/30/2023
80823	MARANA G000	Marana Group	R	05/24/2023	\$14.24	05/24/2023 06/30/2023
80824	O'REILLY000	O'Reilly Auto Parts	R	05/24/2023	\$33.99	05/24/2023 06/30/2023
80825	PORTAGE 005	Portage Printing	R	05/24/2023	\$409.28	05/24/2023 06/30/2023
80826	VILLA EN000	Villa Environmental Consu	R	05/24/2023	\$200.00	05/24/2023 06/30/2023
80826	VILLA EN000	Villa Environmental Consu	V	06/30/2023	\$-200.00	06/30/2023 06/30/2023
80827	BASS KER000	Bass, Kerrie	R	05/26/2023	\$330.70	05/26/2023 06/30/2023
80828	PERRYJAC001	Perry, Jackie L.	R	05/26/2023	\$89.13	05/26/2023 06/30/2023
80829	FOX RUN 000	Fox Run Stables, INC	R	05/26/2023	\$700.00	05/26/2023 06/30/2023
80830	ALLISON 000	Allison E. Sleight P73399	R	05/26/2023	\$228.57	05/26/2023 06/30/2023
80831	MANCINEL000	Mancinelli Goeman Law Gro	R	05/26/2023	\$100.00	05/26/2023 06/30/2023
80832	MARY JAN000	Mary Jane M Elliott PC, D	R	05/26/2023	\$146.82	05/26/2023 06/12/2023
80832	MARY JAN000	Mary Jane M Elliott PC, D	V	06/12/2023	\$-146.82	06/12/2023 06/12/2023
80833	MISDU 000	MISDU	R	05/26/2023	\$636.79	05/26/2023 06/30/2023
80834	ST JOSEP001	St Joseph County United F	R	05/26/2023	\$52.00	05/26/2023 06/30/2023
80835	SUSAN L 000	Susan L Winters (P41153)	R	05/26/2023	\$146.28	05/26/2023 06/30/2023
80836	THREE RI040	Three Rivers Promise	R	05/26/2023	\$50.00	05/26/2023 06/30/2023
80837	BOLAND T000	Boland Tire, Inc	R	05/30/2023	\$345.64	05/30/2023 06/30/2023
80838	CAPTURIN000	Capturing Kids' Hearts	R	05/30/2023	\$29,400.00	05/30/2023 06/30/2023
80839	GLEN OAK000	Glen Oaks Community Colle	R	05/30/2023	\$22,538.00	05/30/2023 06/30/2023
80840	JOHN DEE001	John Deere Financial	R	05/30/2023	\$271.53	05/30/2023 06/30/2023
80841	JUSTIN A000	Justin Ansel	R	05/30/2023	\$1,325.00	05/30/2023 06/30/2023
80842	KALAMAZO009	Kalamazoo Valley Comm Col	R	05/30/2023	\$5,071.00	05/30/2023 06/30/2023
80843	LRS, LLC000	LRS, LLC	R	05/30/2023	\$4,720.80	05/30/2023 06/30/2023
80844	PIVOTAL 000	Pivotal	R	05/30/2023	\$11,905.83	05/30/2023 06/30/2023
80845	ROAD EQU000	Road Equipment Parts Cent	R	05/30/2023	\$73.90	05/30/2023 06/30/2023
80846	THE LION001	The Lion Heart Experience	R	05/30/2023	\$3,200.00	05/30/2023 06/30/2023
80847	VOSS ELE000	Voss Electric Co dba	R	05/30/2023	\$475.00	05/30/2023 06/30/2023
80848	BLUE CHI000	Blue Chip Softball, LLC	R	06/01/2023	\$300.00	06/01/2023 06/30/2023
80849	AUTO ZON000	Auto Zone	R	06/05/2023	\$21.00	06/05/2023 07/31/2023
80850	CHILDREN000	Children's Concerns Of St	R	06/05/2023	\$540.00	06/05/2023 06/30/2023
80851	CRYSTAL 000	Crystal Flash	R	06/05/2023	\$7,756.71	06/05/2023 06/30/2023
80852	DOCUSIGN000	DocuSign Inc.	R	06/05/2023	\$3,465.01	06/05/2023 06/30/2023
80853	GRAND RE000	Grand Rental Station	R	06/05/2023	\$714.82	06/05/2023 06/30/2023
80854	MARANA G000	Marana Group	R	06/05/2023	\$4.92	06/05/2023 06/30/2023
80855	MEYER MU000	Meyer Music Inc.	R	06/05/2023	\$1,296.00	06/05/2023 06/30/2023
80856	NAPA AUT000	NAPA Auto Parts-Three Riv	R	06/05/2023	\$13.79	06/05/2023 06/30/2023
80857	PORTAGE 005	Portage Printing	R	06/05/2023	\$3,228.00	06/05/2023 06/30/2023
80858	THRUN LA000	Thrun Law Firm, PC	R	06/05/2023	\$271.00	06/05/2023 06/30/2023
80859	WOLVERIN000	Wolverine Conference	R	06/05/2023	\$134.00	06/05/2023 06/30/2023
80860	WEST HIL000	West Hills Athletic Club	R	06/05/2023	\$251.00	06/05/2023 06/30/2023
80861	PERRYJAC001	Perry, Jackie L.	R	06/09/2023	\$105.72	06/09/2023 06/30/2023
80862	ALLISON 000	Allison E. Sleight P73399	R	06/12/2023	\$39.34	06/12/2023 06/30/2023
80863	MANCINEL000	Mancinelli Goeman Law Gro	R	06/12/2023	\$100.00	06/12/2023 06/30/2023
80864	MISDU 000	MISDU	R	06/12/2023	\$636.79	06/12/2023 06/30/2023
80865	ST JOSEP001	St Joseph County United F	R	06/12/2023	\$52.00	06/12/2023 06/30/2023
80866	SUSAN L 000	Susan L Winters (P41153)	R	06/12/2023	\$158.95	06/12/2023 06/30/2023
80867	THREE RI040	Three Rivers Promise	R	06/12/2023	\$50.00	06/12/2023 06/30/2023
80868	GOSE MAR000	Gose, Margaret	R	06/13/2023	\$22.50	06/13/2023 06/30/2023
80869	LEMACABI000	Lemacks, Abigail	R	06/13/2023	\$67.50	06/13/2023 06/30/2023
80870	BRANCH G000	Branch Gymnastics & Physi	R	06/16/2023	\$461.60	06/16/2023 06/30/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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80871	DOUGLAS 000	Douglas Lee Brown	R 06/16/2023	\$700.00	06/16/2023	06/30/2023
80872	GRANTJUL000	Grant, Julia	R 06/16/2023	\$668.70	06/16/2023	07/31/2023
80873	I HEART 000	I Heart Spanish	R 06/16/2023	\$350.00	06/16/2023	07/31/2023
80874	KELLEDEB000	Keller, Deborah	R 06/16/2023	\$1,575.00	06/16/2023	06/30/2023
80875	KIDS GYM000	Kids Gym Inc	R 06/16/2023	\$566.00	06/16/2023	06/30/2023
80876	MITCHHAN000	Mitchell, Hannah J.	R 06/16/2023	\$80.00	06/16/2023	06/30/2023
80877	ALBOUM &000	Albourn & Associates LLC	R 06/16/2023	\$28.00	06/16/2023	07/31/2023
80878	APPERSON000	Apperson Education Produc	R 06/16/2023	\$157.32	06/16/2023	07/31/2023
80879	AT&T MOB000	AT&T Mobility LLC	R 06/16/2023	\$1,304.34	06/16/2023	07/31/2022
80880	CLARK ME000	Clark Mechanical	R 06/16/2023	\$2,299.18	06/16/2023	07/31/2022
80881	COLLEGE 001	College Board	R 06/16/2023	\$6,506.00	06/16/2023	07/31/2022
80882	FRONTIER005	Frontier Communications H	R 06/16/2023	\$290.01	06/16/2023	07/31/2022
80883	GRAND RE000	Grand Rental Station	R 06/16/2023	\$60.26	06/16/2023	07/31/2022
80884	KRESA/NE000	Kresa/Net	R 06/16/2023	\$100.00	06/16/2023	07/31/2023
80885	LAWSON P000	Lawson Products, Inc	R 06/16/2023	\$362.78	06/16/2023	07/31/2022
80886	MEMSPA 000	MEMSPA	R 06/16/2023	\$579.00	06/16/2023	07/31/2022
80887	MICHIGAN001	Michigan Assoc School Boa	R 06/16/2023	\$5,527.40	06/16/2023	07/31/2022
80888	SHERWIN-000	Sherwin-Williams	R 06/16/2023	\$601.15	06/16/2023	07/31/2022
80889	SOURCE 0000	Source One Digital	R 06/16/2023	\$1,919.46	06/16/2023	07/31/2022
80890	TREMCO C000	Tremco CPG Inc.	R 06/16/2023	\$1,000.00	06/16/2023	07/31/2022
80891	TRUGREEN000	TruGreen and Action Pest	R 06/16/2023	\$2,130.86	06/16/2023	07/31/2022
80892	WRCI-FM/000	WRCI-FM/AM	R 06/16/2023	\$2,000.00	06/16/2023	07/31/2022
80893	BILINGUA000	Bilingualdictionaries.Com	R 06/16/2023	\$74.00	06/16/2023	07/31/2023
80894	BRONSON 000	Bronson Community Schools	R 06/16/2023	\$15,131.65	06/16/2023	07/31/2022
80895	CLARK ME000	Clark Mechanical	R 06/16/2023	\$5,837.04	06/16/2023	07/31/2022
80896	FRONTIER005	Frontier Communications H	R 06/16/2023	\$2,745.97	06/16/2023	07/31/2022
80897	GRAND RA000	Grand Rapids Building Ser	R 06/16/2023	\$38,588.00	06/16/2023	07/31/2022
80898	GRAND RE000	Grand Rental Station	R 06/16/2023	\$147.29	06/16/2023	07/31/2022
80899	IMPACT R000	Impact Radio, LLC	R 06/16/2023	\$300.00	06/16/2023	07/31/2022
80900	JOSTENS 000	Jostens	R 06/16/2023	\$1,117.59	06/16/2023	07/31/2022
80901	KALAMAZO018	Kalamazoo X-Ray Sales Inc	R 06/16/2023	\$303.50	06/16/2023	07/31/2022
80902	MARANA G000	Marana Group	R 06/16/2023	\$217.80	06/16/2023	07/31/2022
80903	PIVOTAL 000	Pivotal	R 06/16/2023	\$6,175.00	06/16/2023	07/31/2022
80904	READ TO 000	Read to Them, Inc.	R 06/16/2023	\$1,809.00	06/16/2023	07/31/2022
80905	SCHOLAST008	Scholastic Inc	R 06/16/2023	\$780.16	06/16/2023	07/31/2022
80906	SECREST 000	Secrest, Wardle, Lynch, e	R 06/16/2023	\$169.75	06/16/2023	07/31/2022
80907	SECURE E000	Secure Education Constult	R 06/16/2023	\$7,000.00	06/16/2023	07/31/2022
80908	ST JOSEP002	St Joseph County I S D	R 06/16/2023	\$37,541.83	06/16/2023	07/31/2022
80909	TR 000	City of Three Rivers	R 06/16/2023	\$840.42	06/16/2023	07/31/2022
80910	WEX BANK000	WEX BANK	R 06/16/2023	\$1,482.15	06/16/2023	07/31/2022
80911	MISDU 000	MISDU	R 06/27/2023	\$285.98	06/27/2023	07/31/2023
80912	ST JOSEP001	St Joseph County United F	R 06/27/2023	\$52.00	06/27/2023	07/31/2023
80913	THREE RI040	Three Rivers Promise	R 06/27/2023	\$50.00	06/27/2023	07/13/2023
80914	CORRIRUT000	Corrie, Ruth E.	R 06/29/2023	\$612.00	06/29/2023	07/31/2023
80915	WMYSA TK001	WMYSA TKO Premier Soccer	R 06/29/2023	\$1,400.00	06/29/2023	08/31/2023
80916	BURR OAK000	Burr Oak Community School	R 06/29/2023	\$277.35	06/29/2023	07/31/2023
80917	COLON C0000	Colon Community Schools,	R 06/29/2023	\$2,174.00	06/29/2023	07/31/2023
80918	DISCOVER000	Discovery Education, Myst	R 06/29/2023	\$999.00	06/29/2023	07/31/2023
80919	GESKUS P000	Geskus Photography, Inc	R 06/29/2023	\$854.00	06/29/2023	07/31/2023
80920	INSTRUME000	Instrumentalist Awards LL	R 06/29/2023	\$150.00	06/29/2023	07/31/2023
80921	JOSTENS 000	Jostens	R 06/29/2023	\$1,669.32	06/29/2023	07/31/2023

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
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80922	KRESA-PR000	KRESA-PRINT CENTER	R 06/29/2023	\$290.89	06/29/2023	07/31/2023
80923	LUDDER'S000	Ludder's Cleaners	R 06/29/2023	\$1,242.50	06/29/2023	07/31/2023
80924	MARANA G000	Marana Group	R 06/29/2023	\$54.08	06/29/2023	07/31/2023
80925	NAPA AUT000	NAPA Auto Parts-Three Riv	R 06/29/2023	\$38.98	06/29/2023	07/31/2023
80926	NOTTAWA 000	Nottawa Community Schools	R 06/29/2023	\$1,987.96	06/29/2023	07/31/2023
80927	RICHMOND000	Richmond Sanitary Service	R 06/29/2023	\$1,260.00	06/29/2023	07/11/2023
80928	SPORT SC000	Sport Scope Inc	R 06/29/2023	\$743.00	06/29/2023	06/29/2023
80928	SPORT SC000	Sport Scope Inc	V 06/29/2023	\$-743.00	06/29/2023	06/29/2023
80929	TRUGREEN000	TruGreen and Action Pest	R 06/29/2023	\$200.00	06/29/2023	07/31/2023
80930	AMAZON C000	Amazon Capital Services	R 06/29/2023	\$217.67	06/29/2023	07/31/2023
80931	JOSTENS 000	Jostens	R 06/29/2023	\$39.40	06/29/2023	07/31/2023
80935	HORACE M000	Horace Mann Insurance Com	R 06/30/2023	\$5,042.60	06/30/2023	07/31/2023
222300001	BRYANNIC000	Bryant, Nicholas	A 07/08/2022	\$58.34	06/30/2022	06/30/2022
222300002	KELLYJOA001	Kelly, JoAnna	A 07/08/2022	\$65.99	06/30/2022	06/30/2022
222300003	MUCKEJAS000	Muckel, Jason E.	A 07/08/2022	\$169.65	06/30/2022	06/30/2022
222300004	SCHRAKEN000	Schrader, Kenni J.	A 07/08/2022	\$138.76	06/30/2022	06/30/2022
222300005	STOCKALE000	Stocking, Alexandria D.	A 07/08/2022	\$240.00	06/30/2022	06/30/2022
222300006	BALK CAR000	Balk, Carrie A.	A 07/08/2022	\$50.00	07/08/2022	07/08/2022
222300007	BINGAJAS000	Bingaman, Jason D.	A 07/08/2022	\$50.00	07/08/2022	07/08/2022
222300008	BRINDBLA001	Brindley, Blair	A 07/08/2022	\$50.00	07/08/2022	07/08/2022
222300009	CAMINLOR000	Camino, Lorie M.	A 07/08/2022	\$20.00	07/08/2022	07/08/2022
222300010	HAMILJON000	Hamilton, Jonathan G.	A 07/08/2022	\$20.00	07/08/2022	07/08/2022
222300011	MCINTBEN000	McIntyre, Benjamin T.	A 07/08/2022	\$50.00	07/08/2022	07/08/2022
222300012	SODERDAV000	Soderquist Jr, David A.	A 07/08/2022	\$50.00	07/08/2022	07/08/2022
222300013	STOFEMAT000	Stofer, Matthew	A 07/08/2022	\$50.00	07/08/2022	07/08/2022
222300014	STURWSTE000	Sturwold, Steven	A 07/08/2022	\$20.00	07/08/2022	07/08/2022
222300017	AMAZON C000	Amazon Capital Services	A 07/19/2022	\$5,290.56	06/30/2022	06/30/2022
222300018	KALAMAZO007	Kalamazoo Sanitary Supply	A 07/19/2022	\$231.76	06/30/2022	06/30/2022
222300019	SEMCO EN001	Semco Energy Gas Company	A 07/19/2022	\$218.15	06/30/2022	06/30/2022
222300020	AMAZON C000	Amazon Capital Services	A 07/20/2022	\$584.36	06/30/2022	06/30/2022
222300021	SEMCO EN001	Semco Energy Gas Company	A 07/20/2022	\$780.35	06/30/2022	06/30/2022
222300022	SUSZKJUL000	Suszko, Julieanna	A 07/20/2022	\$90.00	06/30/2022	06/30/2022
222300023	AMAZON C000	Amazon Capital Services	A 07/20/2022	\$427.12	07/20/2022	07/20/2022
222300024	KALAMAZO007	Kalamazoo Sanitary Supply	A 07/20/2022	\$45.52	07/20/2022	07/20/2022
222300026	MCCURKIM000	McCurdy, Kimberly K.	A 07/22/2022	\$15.94	06/30/2022	06/30/2022
222300027	ADN ADMIO00	ADN Administrators Inc	A 07/27/2022	\$3,988.50	07/27/2022	07/27/2022
222300028	COMPANIO000	Companion Life Insurance	A 07/27/2022	\$23,327.54	07/27/2022	07/27/2022
222300029	AMAZON C000	Amazon Capital Services	A 07/29/2022	\$1,875.00	06/30/2022	06/30/2022
222300030	CONSTELL000	Constellation NewEnergy-G	A 07/29/2022	\$356.75	06/30/2022	06/30/2022
222300031	SCHOOL S000	School Specialty, LLC	A 07/29/2022	\$1,312.86	06/30/2022	06/30/2022
222300032	AMAZON C000	Amazon Capital Services	A 07/29/2022	\$45.86	06/30/2022	06/30/2022
222300033	UNI FIRS000	Uni First Corp	A 07/29/2022	\$84.34	06/30/2022	06/30/2022
222300034	AMAZON C000	Amazon Capital Services	A 07/29/2022	\$1,510.08	07/29/2022	07/29/2022
222300035	FREIGHTL000	Freightliner Of Kalamazoo	A 07/29/2022	\$1,235.78	07/29/2022	07/29/2022
222300036	AMAZON C000	Amazon Capital Services	A 07/29/2022	\$2,079.93	07/29/2022	07/29/2022
222300037	SCHOOL S000	School Specialty, LLC	A 07/29/2022	\$87.90	07/29/2022	07/29/2022
222300038	UNI FIRS000	Uni First Corp	A 07/29/2022	\$168.68	07/29/2022	07/29/2022
222300039	ADN ADMIO00	ADN Administrators Inc	A 08/02/2022	\$361.95	06/30/2022	06/30/2022
222300040	ADN ADMIO00	ADN Administrators Inc	A 08/02/2022	\$311.15	08/02/2022	08/02/2022
222300041	BENTLJUL000	Bentley, Julie	A 08/05/2022	\$1,800.00	08/05/2022	08/05/2022
222300042	HICKEPET000	Hickey, Peter D.	A 08/05/2022	\$35.00	08/05/2022	08/05/2022

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
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222300043	WEIANMIC001	Weiandt, Michele K.	A	08/05/2022	\$35.00	08/05/2022
222300044	UMR 000	UMR	A	08/05/2022	\$6,391.15	08/05/2022
222300045	AMAZON C000	Amazon Capital Services	A	08/18/2022	\$112.20	06/30/2022
222300046	COMSTOCK002	Comstock Public Schools	A	08/18/2022	\$825.73	06/30/2022
222300047	SEMC0 EN001	Semco Energy Gas Company	A	08/18/2022	\$798.19	06/30/2022
222300048	SUSZKJUL000	Suszko, Julieanna	A	08/18/2022	\$360.00	06/30/2022
222300049	UNITY SC000	Unity School Bus Parts	A	08/18/2022	\$120.09	06/30/2022
222300052	AMAZON C000	Amazon Capital Services	C	08/12/2022	\$0.00	08/12/2022
222300052	AMAZON C000	Amazon Capital Services	A	08/12/2022	\$6,265.02	08/12/2022
222300052	AMAZON C000	Amazon Capital Services	V	09/01/2022	\$-6,265.02	09/01/2022
222300053	EDMENTUM000	Edmentum, INC	A	08/12/2022	\$16,399.60	08/12/2022
222300053	EDMENTUM000	Edmentum, INC	V	09/01/2022	\$-16,399.60	09/01/2022
222300053	EDMENTUM000	Edmentum, INC	V	09/07/2022	\$-16,399.60	09/07/2022
222300054	GREAT MI000	Great Minds PBC	C	08/12/2022	\$0.00	08/12/2022
222300054	GREAT MI000	Great Minds PBC	A	08/12/2022	\$64,858.39	08/12/2022
222300054	GREAT MI000	Great Minds PBC	V	09/01/2022	\$-64,858.39	09/01/2022
222300055	KALAMAZO007	Kalamazoo Sanitary Supply	A	08/12/2022	\$2,127.82	08/12/2022
222300055	KALAMAZO007	Kalamazoo Sanitary Supply	V	09/01/2022	\$-2,127.82	09/01/2022
222300056	SCHOOL S000	School Specialty, LLC	A	08/12/2022	\$722.48	08/12/2022
222300056	SCHOOL S000	School Specialty, LLC	V	09/01/2022	\$-722.48	09/01/2022
222300057	SEMC0 EN001	Semco Energy Gas Company	A	08/12/2022	\$631.12	08/12/2022
222300057	SEMC0 EN001	Semco Energy Gas Company	V	09/01/2022	\$-631.12	09/01/2022
222300058	SUSZKJUL000	Suszko, Julieanna	A	08/12/2022	\$270.00	08/12/2022
222300058	SUSZKJUL000	Suszko, Julieanna	V	09/01/2022	\$-270.00	09/01/2022
222300059	UNI FIRS000	Uni First Corp	A	08/12/2022	\$168.68	08/12/2022
222300059	UNI FIRS000	Uni First Corp	V	09/01/2022	\$-168.68	09/01/2022
222300060	UNITY SC000	Unity School Bus Parts	A	08/12/2022	\$670.22	08/12/2022
222300060	UNITY SC000	Unity School Bus Parts	V	09/01/2022	\$-670.22	09/01/2022
222300061	HICKEPET000	Hickey, Peter D.	A	08/19/2022	\$32.75	08/19/2022
222300062	BENTLJUL000	Bentley, Julie	A	08/19/2022	\$281.25	08/19/2022
222300063	MONAHKEL000	Monahan, Kelly S.	A	08/19/2022	\$105.00	08/19/2022
222300064	REA PAT000	Rea, Patricia A.	A	08/19/2022	\$15.00	08/19/2022
222300065	SACKRMAT000	Sackrider, Matthew L.	A	08/19/2022	\$243.40	08/19/2022
222300068	BALK CAR000	Balk, Carrie A.	A	08/24/2022	\$50.00	08/24/2022
222300069	BINGAJAS000	Bingaman, Jason D.	A	08/24/2022	\$50.00	08/24/2022
222300070	BRINDBLA001	Brindley, Blair	A	08/24/2022	\$50.00	08/24/2022
222300071	CAMINLOR000	Camino, Lorie M.	A	08/24/2022	\$20.00	08/24/2022
222300072	HAMILJON000	Hamilton, Jonathan G.	A	08/24/2022	\$20.00	08/24/2022
222300073	MCINTBEN000	McIntyre, Benjamin T.	A	08/24/2022	\$50.00	08/24/2022
222300074	SODERDAV000	Soderquist Jr, David A.	A	08/24/2022	\$50.00	08/24/2022
222300075	STOFEMAT000	Stofer, Matthew	A	08/24/2022	\$50.00	08/24/2022
222300076	STURWSTE000	Sturwold, Steven	A	08/24/2022	\$20.00	08/24/2022
222300077	WOLBEANT000	Wolbert, Anthony P.	A	08/24/2022	\$50.00	08/24/2022
222300078	KUSHNER 000	Kushner & Company	A	08/26/2022	\$493.48	08/26/2022
222300079	TRUSTMAR000	Trustmark Voluntary Benef	A	08/26/2022	\$415.54	08/26/2022
222300080	COMPANIO000	Companion Life Insurance	A	08/26/2022	\$23,634.60	08/26/2022
222300082	BEEKMAN 000	Beekman Technology Instra	A	08/30/2022	\$21,850.00	08/30/2022
222300083	CONSTANT001	Constantine Public School	A	08/30/2022	\$2,700.00	08/30/2022
222300084	CONSTELL000	Constellation NewEnergy-G	A	08/31/2022	\$455.53	08/31/2022
222300085	FREIGHTL000	Freightliner Of Kalamazoo	A	08/31/2022	\$1,198.52	08/31/2022
222300086	GREAT MI000	Great Minds PBC	A	08/31/2022	\$1,624.48	08/31/2022

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222300087	KALAMAZ0007	Kalamazoo Sanitary Supply	A	08/31/2022	\$2,709.31	08/31/2022
222300088	SEMCO EN001	Semco Energy Gas Company	A	08/31/2022	\$835.94	08/31/2022
222300089	UNI FIRS000	Uni First Corp	A	08/31/2022	\$51.74	08/31/2022
222300090	BALK CAR000	Balk, Carrie A.	A	09/02/2022	\$50.00	09/02/2022
222300091	BINGAJAS000	Bingaman, Jason D.	A	09/02/2022	\$50.00	09/02/2022
222300092	BRINDBLA001	Brindley, Blair	A	09/02/2022	\$50.00	09/02/2022
222300093	CAMINLOR000	Camino, Lorie M.	A	09/02/2022	\$20.00	09/02/2022
222300094	COOK-NIC000	Cook-VanDenBrink, Nichola	A	09/02/2022	\$143.82	09/02/2022
222300095	GRABEJEN000	Graber, Jennifer L.	A	09/02/2022	\$250.00	09/02/2022
222300096	HAMILJON000	Hamilton, Jonathan G.	A	09/02/2022	\$20.00	09/02/2022
222300097	HARRISHA000	Harris, Shannon	A	09/02/2022	\$96.00	09/02/2022
222300098	HICKEPET000	Hickey, Peter D.	A	09/02/2022	\$18.00	09/02/2022
222300099	KECKLSTE000	Keckler, Stephanie M.	A	09/02/2022	\$10.00	09/02/2022
222300100	MAJORMEL000	Major, Melissa D.	A	09/02/2022	\$20.00	09/02/2022
222300101	MCINTBEN000	McIntyre, Benjamin T.	A	09/02/2022	\$50.00	09/02/2022
222300102	ROSS VIC000	Ross, Vicky L.	A	09/02/2022	\$20.00	09/02/2022
222300103	SODERDAV000	Soderquist Jr, David A.	A	09/02/2022	\$50.00	09/02/2022
222300104	STEMAIDE000	Stemaly, Idelle M.	A	09/02/2022	\$92.90	09/02/2022
222300105	STOFEMAT000	Stofer, Matthew	A	09/02/2022	\$50.00	09/02/2022
222300106	OSBORKAR000	Osborn, Karey A.	A	09/02/2022	\$10.00	09/02/2022
222300107	STURWSTE000	Sturwold, Steven	A	09/02/2022	\$20.00	09/02/2022
222300108	WOLBEANT000	Wolbert, Anthony P.	A	09/02/2022	\$50.00	09/02/2022
222300112	AMAZON C000	Amazon Capital Services	C	09/01/2022	\$0.00	09/01/2022
222300112	AMAZON C000	Amazon Capital Services	A	09/01/2022	\$6,265.02	09/01/2022
222300113	EDMENTUM000	Edmentum, INC	A	09/01/2022	\$16,399.60	09/01/2022
222300114	GREAT MI000	Great Minds PBC	C	09/01/2022	\$0.00	09/01/2022
222300114	GREAT MI000	Great Minds PBC	A	09/01/2022	\$64,858.39	09/01/2022
222300115	KALAMAZ0007	Kalamazoo Sanitary Supply	A	09/01/2022	\$2,127.82	09/01/2022
222300116	SCHOOL S000	School Specialty, LLC	A	09/01/2022	\$722.48	09/01/2022
222300117	SEMCO EN001	Semco Energy Gas Company	A	09/01/2022	\$631.12	09/01/2022
222300118	UNI FIRS000	Uni First Corp	A	09/01/2022	\$168.68	09/01/2022
222300119	UNITY SC000	Unity School Bus Parts	A	09/01/2022	\$670.22	09/01/2022
222300120	EDMENTUM000	Edmentum, INC	A	09/07/2022	\$16,399.60	09/07/2022
222300121	ADN ADMIO00	ADN Administrators Inc	A	09/08/2022	\$5,248.37	09/08/2022
222300122	KUSHNER 000	Kushner & Company	A	09/08/2022	\$496.50	09/08/2022
222300123	TRUSTMAR000	Trustmark Voluntary Benef	A	09/08/2022	\$370.44	09/08/2022
222300124	UMR 000	UMR	A	09/08/2022	\$6,653.80	09/08/2022
222300125	BEEKMAN 000	Beekman Technology Instra	A	09/09/2022	\$500.00	09/09/2022
222300125	BEEKMAN 000	Beekman Technology Instra	V	09/09/2022	\$-500.00	09/09/2022
222300130	BLAKLKAT000	Blakley, Katherine M.	A	09/16/2022	\$24.88	09/16/2022
222300131	BLYLYWAD001	Blyly, Wade A.	A	09/16/2022	\$10.00	09/16/2022
222300132	BRYANNIC000	Bryant, Nicholas	A	09/16/2022	\$156.01	09/16/2022
222300133	CYTLAERIO00	Cytlak, Erica	A	09/16/2022	\$47.32	09/16/2022
222300134	KARLENIC000	Karle, Nicole M.	A	09/16/2022	\$9.99	09/16/2022
222300135	KECKLSTE000	Keckler, Stephanie M.	A	09/16/2022	\$20.00	09/16/2022
222300136	REA PAT000	Rea, Patricia A.	A	09/16/2022	\$10.00	09/16/2022
222300137	RICE KAY000	Rice, Kayla	A	09/16/2022	\$10.00	09/16/2022
222300138	ROSS VIC000	Ross, Vicky L.	A	09/16/2022	\$30.00	09/16/2022
222300139	OSBORKAR000	Osborn, Karey A.	A	09/16/2022	\$10.00	09/16/2022
222300140	WYETHBAS000	Wyeth, Basha N.	A	09/16/2022	\$30.00	09/16/2022
222300141	KARLENIC000	Karle, Nicole M.	A	09/16/2022	\$89.96	09/16/2022

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222300142	AMAZON C000	Amazon Capital Services	C	09/09/2022	\$0.00	09/09/2022
222300142	AMAZON C000	Amazon Capital Services	C	09/09/2022	\$0.00	09/09/2022
222300142	AMAZON C000	Amazon Capital Services	A	09/09/2022	\$3,174.82	09/09/2022
222300143	ANGELNIC000	Angelis, Nick	A	09/09/2022	\$2,000.00	09/09/2022
222300144	BEEKMAN 000	Beekman Technology Instra	A	09/09/2022	\$850.00	09/09/2022
222300145	FREIGHTL000	Freightliner Of Kalamazoo	A	09/09/2022	\$1,054.78	09/09/2022
222300146	KALAMAZ0007	Kalamazoo Sanitary Supply	A	09/09/2022	\$4,509.56	09/09/2022
222300147	KRENKHEA000	Krenk, Heather	A	09/09/2022	\$2,140.00	09/09/2022
222300148	SEMCO EN001	Semco Energy Gas Company	A	09/09/2022	\$267.37	09/09/2022
222300149	UNI FIRS000	Uni First Corp	A	09/09/2022	\$140.68	09/09/2022
222300151	FRENCLAU000	French, Laura C.	A	09/30/2022	\$15.50	09/30/2022
222300152	KECKLSTE000	Keckler, Stephanie M.	A	09/30/2022	\$30.00	09/30/2022
222300153	KENNEWEN000	Kennedy, Wendy A.	A	09/30/2022	\$266.25	09/30/2022
222300154	KRAWCROB000	Krawczak, Robyn	A	09/30/2022	\$151.89	09/30/2022
222300155	MAJORMEL000	Major, Melissa D.	A	09/30/2022	\$20.00	09/30/2022
222300156	MORRISAR001	Morrison, Sarah M.	A	09/30/2022	\$103.43	09/30/2022
222300157	NASH NIC000	Nash, Nichole L.	A	09/30/2022	\$266.25	09/30/2022
222300158	PATRIJAI000	Patrick-Cross, Jaimie M.	A	09/30/2022	\$205.00	09/30/2022
222300159	REA PAT000	Rea, Patricia A.	A	09/30/2022	\$10.00	09/30/2022
222300160	RICE KAY000	Rice, Kayla	A	09/30/2022	\$10.00	09/30/2022
222300161	ROSS VIC000	Ross, Vicky L.	A	09/30/2022	\$60.00	09/30/2022
222300162	OSBORKAR000	Osborn, Karey A.	A	09/30/2022	\$50.00	09/30/2022
222300163	WYETHBAS000	Wyeth, Basha N.	A	09/30/2022	\$60.00	09/30/2022
222300166	COMPANIO000	Companion Life Insurance	A	09/30/2022	\$24,040.10	09/30/2022
222300167	CHARVAT 000	Charvat - HSA	A	10/03/2022	\$1,066.89	10/03/2022
222300168	SEMCO EN001	Semco Energy Gas Company	A	09/30/2022	\$1,403.64	09/30/2022
222300169	AMAZON C000	Amazon Capital Services	C	10/11/2022	\$0.00	10/11/2022
222300169	AMAZON C000	Amazon Capital Services	C	10/11/2022	\$0.00	10/11/2022
222300169	AMAZON C000	Amazon Capital Services	C	10/11/2022	\$0.00	10/11/2022
222300169	AMAZON C000	Amazon Capital Services	A	10/11/2022	\$11,107.43	10/11/2022
222300170	CONSTELL000	Constellation NewEnergy-G	A	10/11/2022	\$1,381.31	10/11/2022
222300171	FREIGHTL000	Freightliner Of Kalamazoo	A	10/11/2022	\$1,438.37	10/11/2022
222300172	HOBBY-SP000	Hobby-Sports.Com	A	10/11/2022	\$847.90	10/11/2022
222300173	KALAMAZ0007	Kalamazoo Sanitary Supply	A	10/11/2022	\$4,257.82	10/11/2022
222300174	KRENKHEA000	Krenk, Heather	A	10/11/2022	\$3,640.00	10/11/2022
222300175	SCHOOL S000	School Specialty, LLC	C	10/11/2022	\$0.00	10/11/2022
222300175	SCHOOL S000	School Specialty, LLC	C	10/11/2022	\$0.00	10/11/2022
222300175	SCHOOL S000	School Specialty, LLC	A	10/11/2022	\$2,461.22	10/11/2022
222300176	EDUCATIO003	Education Advanced Inc.	A	10/11/2022	\$5,236.50	10/11/2022
222300177	SUSZKJUL000	Suszko, Julieanna	A	10/11/2022	\$810.00	10/11/2022
222300178	UNI FIRS000	Uni First Corp	A	10/11/2022	\$92.59	10/11/2022
222300179	ALLENSTE000	Allen, Stephanie E.	A	10/14/2022	\$169.00	10/14/2022
222300180	BALDWBRE000	Baldwin, Brenna M.	A	10/14/2022	\$70.00	10/14/2022
222300181	BALK CAR000	Balk, Carrie A.	A	10/14/2022	\$50.00	10/14/2022
222300182	BINGAJAS000	Bingaman, Jason D.	A	10/14/2022	\$50.00	10/14/2022
222300183	BLYLYWAD001	Blyly, Wade A.	A	10/14/2022	\$10.00	10/14/2022
222300184	BRINDBLA001	Brindley, Blair	A	10/14/2022	\$96.07	10/14/2022
222300185	CAMINLOR000	Camino, Lorie M.	A	10/14/2022	\$20.00	10/14/2022
222300186	FRANCASH000	Francis, Ashley M.	A	10/14/2022	\$64.25	10/14/2022
222300187	FUELLMIC000	Fuelling, Michelle M.	A	10/14/2022	\$90.00	10/14/2022
222300188	GARN KAT000	Garn, Katelyn L.	A	10/14/2022	\$25.00	10/14/2022

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222300189	SMITHCOL000	Smith, Colette	A 10/14/2022	\$190.00	10/14/2022	10/14/2022
222300190	HAMILJON000	Hamilton, Jonathan G.	A 10/14/2022	\$20.00	10/14/2022	10/14/2022
222300191	HAYESMAR000	Hayes, Marites C.	A 10/14/2022	\$100.00	10/14/2022	10/14/2022
222300192	BENTLJUL000	Bentley, Julie	A 10/14/2022	\$192.50	10/14/2022	10/14/2022
222300193	KARLENIC000	Karle, Nicole M.	A 10/14/2022	\$110.91	10/14/2022	10/14/2022
222300194	KECKLSTE000	Keckler, Stephanie M.	A 10/14/2022	\$30.00	10/14/2022	10/14/2022
222300195	KELLYJOA001	Kelly, JoAnna	A 10/14/2022	\$60.31	10/14/2022	10/14/2022
222300196	LEONABRI000	Leonard, Brian	A 10/14/2022	\$284.38	10/14/2022	10/14/2022
222300197	MATTHKYL000	Matthes, Kyle	A 10/14/2022	\$49.99	10/14/2022	10/14/2022
222300198	MCINTBEN000	McIntyre, Benjamin T.	A 10/14/2022	\$50.00	10/14/2022	10/14/2022
222300199	ROSS VIC000	Ross, Vicky L.	A 10/14/2022	\$40.00	10/14/2022	10/14/2022
222300200	SCHUETER000	Schueneman, Teresa	A 10/14/2022	\$251.88	10/14/2022	10/14/2022
222300201	SHANKAMB000	Shank, Amber	A 10/14/2022	\$90.00	10/14/2022	10/14/2022
222300202	SODERDAV000	Soderquist Jr, David A.	A 10/14/2022	\$50.00	10/14/2022	10/14/2022
222300203	STOFEMAT000	Stofer, Matthew	A 10/14/2022	\$50.00	10/14/2022	10/14/2022
222300204	OSBORKAR000	Osborn, Karey A.	A 10/14/2022	\$30.00	10/14/2022	10/14/2022
222300205	STURWSTE000	Sturwold, Steven	A 10/14/2022	\$20.00	10/14/2022	10/14/2022
222300206	SYLVEMIR000	Sylvester, Miranda L.	A 10/14/2022	\$90.38	10/14/2022	10/14/2022
222300207	TURNEDON000	Turner, Donene	A 10/14/2022	\$90.00	10/14/2022	10/14/2022
222300208	WHITENIC000	Whitehead, Nicole K.	A 10/14/2022	\$70.00	10/14/2022	10/14/2022
222300209	WOLBEANT000	Wolbert, Anthony P.	A 10/14/2022	\$50.00	10/14/2022	10/14/2022
222300210	WYETHBAS000	Wyeth, Basha N.	A 10/14/2022	\$50.00	10/14/2022	10/14/2022
222300219	ADN ADMIO00	ADN Administrators Inc	A 10/24/2022	\$3,778.79	10/24/2022	10/24/2022
222300220	KUSHNER 000	Kushner & Company	A 10/24/2022	\$475.14	10/24/2022	10/24/2022
222300221	TRUSTMAR000	Trustmark Voluntary Benef	A 10/24/2022	\$370.44	10/24/2022	10/24/2022
222300222	UMR 000	UMR	A 10/24/2022	\$7,004.00	10/24/2022	10/24/2022
222300224	BLYLYWAD001	Blyly, Wade A.	A 10/28/2022	\$60.00	10/28/2022	10/28/2022
222300225	HICKEPET000	Hickey, Peter D.	A 10/28/2022	\$10.00	10/28/2022	10/28/2022
222300226	BENTLJUL000	Bentley, Julie	A 10/28/2022	\$201.25	10/28/2022	10/28/2022
222300227	MCDONLAU000	McDonald, Lauren	A 10/28/2022	\$148.94	10/28/2022	10/28/2022
222300228	REA PAT000	Rea, Patricia A.	A 10/28/2022	\$10.00	10/28/2022	10/28/2022
222300229	ROBINJOD000	Robinson, Jody K.	A 10/28/2022	\$20.00	10/28/2022	10/28/2022
222300230	ROSS VIC000	Ross, Vicky L.	A 10/28/2022	\$30.00	10/28/2022	10/28/2022
222300231	OSBORKAR000	Osborn, Karey A.	A 10/28/2022	\$90.00	10/28/2022	10/28/2022
222300232	SWARTJOS000	Swartzentruber, Joshua D.	A 10/28/2022	\$25.00	10/28/2022	10/28/2022
222300233	WHITENIC000	Whitehead, Nicole K.	A 10/28/2022	\$20.00	10/28/2022	10/28/2022
222300234	WYETHBAS000	Wyeth, Basha N.	A 10/28/2022	\$70.00	10/28/2022	10/28/2022
222300239	COMPANIO000	Companion Life Insurance	A 10/31/2022	\$25,326.14	10/31/2022	10/31/2022
222300240	AMAZON C000	Amazon Capital Services	C 10/27/2022	\$0.00	10/27/2022	10/27/2022
222300240	AMAZON C000	Amazon Capital Services	A 10/27/2022	\$7,308.89	10/27/2022	10/27/2022
222300241	BLUUM OF000	Bluum of Minnesota, LLC	A 10/27/2022	\$9,015.00	10/27/2022	10/27/2022
222300242	KALAMAZO007	Kalamazoo Sanitary Supply	A 10/27/2022	\$1,317.47	10/27/2022	10/27/2022
222300243	KRENKHEA000	Krenk, Heather	A 10/27/2022	\$350.00	10/27/2022	10/27/2022
222300244	SCHOOL S000	School Specialty, LLC	A 10/27/2022	\$1,649.01	10/27/2022	10/27/2022
222300247	NWEA HOU000	NWEA Houghton Mifflin Har	A 11/08/2022	\$25,200.00	11/08/2022	11/08/2022
222300248	BALK CAR000	Balk, Carrie A.	A 11/10/2022	\$50.00	11/10/2022	11/10/2022
222300249	BINGAJAS000	Bingaman, Jason D.	A 11/10/2022	\$50.00	11/10/2022	11/10/2022
222300250	BOWENERIO01	Bowen, Erin M.	A 11/10/2022	\$94.62	11/10/2022	11/10/2022
222300251	BRINDBLA001	Brindley, Blair	A 11/10/2022	\$50.00	11/10/2022	11/10/2022
222300252	CAMINLOR000	Camino, Lorie M.	A 11/10/2022	\$20.00	11/10/2022	11/10/2022
222300253	COOK-NIC000	Cook-VanDenBrink, Nichola	A 11/10/2022	\$279.63	11/10/2022	11/10/2022

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222300254	GRIFFBRI000	Griffioen, Bridget A.	A 11/10/2022	\$24.20	11/10/2022	11/10/2022
222300255	HAMILJON000	Hamilton, Jonathan G.	A 11/10/2022	\$20.00	11/10/2022	11/10/2022
222300256	KARLENIC000	Karle, Nicole M.	A 11/10/2022	\$52.19	11/10/2022	11/10/2022
222300257	MCCURKIM000	McCurdy, Kimberly K.	A 11/10/2022	\$7.49	11/10/2022	11/10/2022
222300258	MCDONLAU000	McDonald, Lauren	A 11/10/2022	\$177.75	11/10/2022	11/10/2022
222300259	MCINTBEN000	McIntyre, Benjamin T.	A 11/10/2022	\$50.00	11/10/2022	11/10/2022
222300260	QUAKEMEG000	Quake, Megan S.	A 11/10/2022	\$56.94	11/10/2022	11/10/2022
222300261	REA PAT000	Rea, Patricia A.	A 11/10/2022	\$10.00	11/10/2022	11/10/2022
222300262	ROSS VIC000	Ross, Vicky L.	A 11/10/2022	\$10.00	11/10/2022	11/10/2022
222300263	SODERDAV000	Soderquist Jr, David A.	A 11/10/2022	\$50.00	11/10/2022	11/10/2022
222300264	STOFEMAT000	Stofer, Matthew	A 11/10/2022	\$50.00	11/10/2022	11/10/2022
222300265	OSBORKAR000	Osborn, Karey A.	A 11/10/2022	\$10.00	11/10/2022	11/10/2022
222300266	STURWSTE000	Sturwold, Steven	A 11/10/2022	\$20.00	11/10/2022	11/10/2022
222300267	SWARTJOS000	Swartzentruber, Joshua D.	A 11/10/2022	\$18.00	11/10/2022	11/10/2022
222300268	WOLBEANT000	Wolbert, Anthony P.	A 11/10/2022	\$50.00	11/10/2022	11/10/2022
222300272	AMAZON C000	Amazon Capital Services	A 11/10/2022	\$1,313.93	11/10/2022	11/10/2022
222300273	AMAZON C000	Amazon Capital Services	A 11/10/2022	\$1,430.08	11/10/2022	11/10/2022
222300274	CONSTELL000	Constellation NewEnergy-G	A 11/10/2022	\$1,344.43	11/10/2022	11/10/2022
222300275	FREIGHTL000	Freightliner Of Kalamazoo	A 11/10/2022	\$442.25	11/10/2022	11/10/2022
222300276	KALAMAZO007	Kalamazoo Sanitary Supply	A 11/10/2022	\$3,129.98	11/10/2022	11/10/2022
222300277	POMP'S T000	Pomp's Tire Service Inc.	A 11/10/2022	\$1,056.35	11/10/2022	11/10/2022
222300278	SCHOOL S000	School Specialty, LLC	A 11/10/2022	\$3,316.99	11/10/2022	11/10/2022
222300279	SEMCO EN001	Semco Energy Gas Company	A 11/10/2022	\$1,013.58	11/10/2022	11/10/2022
222300280	UNI FIRS000	Uni First Corp	A 11/10/2022	\$370.36	11/10/2022	11/10/2022
222300281	AMAZON C000	Amazon Capital Services	A 11/10/2022	\$246.82	11/10/2022	11/10/2022
222300282	KALAMAZO007	Kalamazoo Sanitary Supply	A 11/10/2022	\$101.56	11/10/2022	11/10/2022
222300283	KRENKHEA000	Krenk, Heather	A 11/10/2022	\$900.00	11/10/2022	11/10/2022
222300284	AMAZON C000	Amazon Capital Services	A 11/14/2022	\$119.63	09/30/2022	09/30/2022
222300285	ADN ADMI000	ADN Administrators Inc	A 11/14/2022	\$4,783.44	11/14/2022	11/14/2022
222300286	KUSHNER 000	Kushner & Company	A 11/14/2022	\$582.08	11/14/2022	11/14/2022
222300287	TRUSTMAR000	Trustmark Voluntary Benef	A 11/14/2022	\$555.66	11/14/2022	11/14/2022
222300288	UMR 000	UMR	A 11/14/2022	\$6,478.70	11/14/2022	11/14/2022
222300289	ANDERSAN000	Anderson, Sandra	A 11/17/2022	\$1,050.00	11/17/2022	11/17/2022
222300290	ARMSTJAN000	Armstrong, Janelle	A 11/17/2022	\$360.00	11/17/2022	11/17/2022
222300291	BROWNMEL000	Brown, Melissa	A 11/17/2022	\$350.00	11/17/2022	11/17/2022
222300292	FIVE STA001	Five Star Life Inc	A 11/17/2022	\$4,025.00	11/17/2022	11/17/2022
222300292	FIVE STA001	Five Star Life Inc	V 11/30/2022	\$-4,025.00	11/30/2022	11/30/2022
222300293	KALLIHOL000	Kalling, Holly	A 11/17/2022	\$525.00	11/17/2022	11/17/2022
222300294	KRENKHEA000	Krenk, Heather	A 11/17/2022	\$7,350.00	11/17/2022	11/17/2022
222300295	O'BRISHE000	O'Brien, Shelby	A 11/17/2022	\$175.00	11/17/2022	11/17/2022
222300296	PORTEMAR000	Porter, Mary	A 11/17/2022	\$1,400.00	11/17/2022	11/17/2022
222300297	ROTH EMI000	Roth, Emily	A 11/17/2022	\$1,750.00	11/17/2022	11/17/2022
222300298	SHEPARD 000	Shepard Swim School Elkha	A 11/17/2022	\$1,225.00	11/17/2022	11/17/2022
222300299	WENJIXU 000	Wenjie, Xu	A 11/17/2022	\$437.50	11/17/2022	11/17/2022
222300300	WEST MIC000	West Michigan Homeschool	A 11/17/2022	\$262.50	11/17/2022	11/17/2022
222300301	YONGECOL000	Yonge, Colleen H.	A 11/17/2022	\$1,750.00	11/17/2022	11/17/2022
222300302	AMAZON C000	Amazon Capital Services	C 11/18/2022	\$0.00	11/18/2022	11/18/2022
222300302	AMAZON C000	Amazon Capital Services	C 11/18/2022	\$0.00	11/18/2022	11/18/2022
222300302	AMAZON C000	Amazon Capital Services	A 11/18/2022	\$4,526.27	11/18/2022	11/18/2022
222300303	ARAMARK 000	Aramark Uniform & Career	A 11/18/2022	\$822.38	11/18/2022	11/18/2022
222300304	FREIGHTL000	Freightliner Of Kalamazoo	A 11/18/2022	\$677.19	11/18/2022	11/18/2022

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222300305	KALAMAZ0007	Kalamazoo Sanitary Supply	A	11/18/2022	\$4,812.27	11/18/2022
222300306	SCHOOL S000	School Specialty, LLC	A	11/18/2022	\$2,319.36	11/18/2022
222300307	UNI FIRS000	Uni First Corp	A	11/18/2022	\$257.53	11/18/2022
222300308	KRENKHEA000	Krenk, Heather	A	11/21/2022	\$1,137.50	11/21/2022
222300309	BALDWBRE000	Baldwin, Brenna M.	A	11/22/2022	\$18.00	11/23/2022
222300310	DICKEDIA000	Dickerson-Weed, Diana L.	A	11/22/2022	\$569.00	11/23/2022
222300311	BENTLJUL000	Bentley, Julie	A	11/22/2022	\$217.50	11/23/2022
222300312	MANCIRAC000	Mancino-Smith, Rachel M.	A	11/22/2022	\$8.90	11/23/2022
222300313	ROSS VIC000	Ross, Vicky L.	A	11/22/2022	\$10.00	11/23/2022
222300314	STOFEMAT000	Stofer, Matthew	A	11/22/2022	\$690.00	11/23/2022
222300315	WYETHBAS000	Wyeth, Basha N.	A	11/22/2022	\$10.00	11/23/2022
222300320	COMPANIO000	Companion Life Insurance	A	11/29/2022	\$25,326.14	11/29/2022
222300321	AMAZON C000	Amazon Capital Services	A	12/06/2022	\$1,037.32	12/06/2022
222300322	CONSTELL000	Constellation NewEnergy-G	A	12/06/2022	\$2,986.64	12/06/2022
222300323	FREIGHTL000	Freightliner Of Kalamazoo	A	12/06/2022	\$607.37	12/06/2022
222300324	KALAMAZ0007	Kalamazoo Sanitary Supply	A	12/06/2022	\$1,876.53	12/06/2022
222300325	POMP'S T000	Pomp's Tire Service Inc.	A	12/06/2022	\$15.84	12/06/2022
222300326	SCHOOL S000	School Specialty, LLC	A	12/06/2022	\$2,892.62	12/06/2022
222300327	UNI FIRS000	Uni First Corp	A	12/06/2022	\$136.90	12/06/2022
222300328	UNITY SC000	Unity School Bus Parts	A	12/06/2022	\$160.58	12/06/2022
222300329	AMAZON C000	Amazon Capital Services	A	12/06/2022	\$448.38	12/06/2022
222300330	GRABECLA000	Graber, Clara	A	12/06/2022	\$2,625.00	12/06/2022
222300331	KRENKHEA000	Krenk, Heather	A	12/06/2022	\$500.00	12/06/2022
222300332	BALK CAR000	Balk, Carrie A.	A	12/09/2022	\$50.00	12/09/2022
222300333	BINGAJAS000	Bingaman, Jason D.	A	12/09/2022	\$50.00	12/09/2022
222300334	BLAKLKAT000	Blakley, Katherine M.	A	12/09/2022	\$112.00	12/09/2022
222300335	BLYLYWAD001	Blyly, Wade A.	A	12/09/2022	\$10.00	12/09/2022
222300336	BOWENERI001	Bowen, Erin M.	A	12/09/2022	\$66.06	12/09/2022
222300337	BRINDBLA001	Brindley, Blair	A	12/09/2022	\$50.00	12/09/2022
222300338	BRYANNIC000	Bryant, Nicholas	A	12/09/2022	\$431.94	12/09/2022
222300339	CAMINLOR000	Camino, Lorie M.	A	12/09/2022	\$20.00	12/09/2022
222300340	HAMBRTHE000	Hambright, Theresa S.	A	12/09/2022	\$134.22	12/09/2022
222300341	HAMILJON000	Hamilton, Jonathan G.	A	12/09/2022	\$20.00	12/09/2022
222300342	HICKEPET000	Hickey, Peter D.	A	12/09/2022	\$10.00	12/09/2022
222300343	KRAWCROB000	Krawczak, Robyn	A	12/09/2022	\$108.75	12/09/2022
222300344	MCCLAROB000	McClain, Robert J.	A	12/09/2022	\$10.00	12/09/2022
222300345	MCCURKIM000	McCurdy, Kimberly K.	A	12/09/2022	\$10.58	12/09/2022
222300346	MCINTBEN000	McIntyre, Benjamin T.	A	12/09/2022	\$50.00	12/09/2022
222300347	NASH NIC000	Nash, Nichole L.	A	12/09/2022	\$437.00	12/09/2022
222300348	ROSS VIC000	Ross, Vicky L.	A	12/09/2022	\$30.00	12/09/2022
222300349	SODERDAV000	Soderquist Jr, David A.	A	12/09/2022	\$50.00	12/09/2022
222300350	STOFEMAT000	Stofer, Matthew	A	12/09/2022	\$50.00	12/09/2022
222300351	OSBORKAR000	Osborn, Karey A.	A	12/09/2022	\$10.00	12/09/2022
222300352	STURWSTE000	Sturwold, Steven	A	12/09/2022	\$20.00	12/09/2022
222300353	WOLBEANT000	Wolbert, Anthony P.	A	12/09/2022	\$50.00	12/09/2022
222300354	WYETHBAS000	Wyeth, Basha N.	A	12/09/2022	\$20.00	12/09/2022
222300355	YONGEMIK000	Yonge, Mikeal E.	A	12/09/2022	\$151.21	12/09/2022
222300357	ADN ADMIO00	ADN Administrators Inc	A	12/12/2022	\$4,233.55	12/12/2022
222300358	UMR 000	UMR	A	12/12/2022	\$7,266.65	12/12/2022
222300359	KUSHNER 000	Kushner & Company	A	12/12/2022	\$501.60	12/12/2022
222300360	TRUSTMAR000	Trustmark Voluntary Benef	A	12/12/2022	\$370.44	12/12/2022

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222300361	AMAZON C000	Amazon Capital Services	A	12/22/2022	\$4,545.14	12/22/2022
222300362	CREATIVE000	Creative Gymnastics Cente	A	12/22/2022	\$350.00	12/22/2022
222300363	JONESDAV000	Jones, David	A	12/22/2022	\$175.00	12/22/2022
222300364	KRENKHEA000	Krenk, Heather	A	12/22/2022	\$775.00	12/22/2022
222300365	CONSTELL000	Constellation NewEnergy-G	A	12/22/2022	\$4,451.79	12/22/2022
222300366	SEMCO EN001	Semco Energy Gas Company	A	12/22/2022	\$2,054.57	12/22/2022
222300367	COOK-NIC000	Cook-VanDenBrink, Nichola	A	12/23/2022	\$187.50	12/23/2022
222300368	HICKEPET000	Hickey, Peter D.	A	12/23/2022	\$30.00	12/23/2022
222300369	BENTLJUL000	Bentley, Julie	A	12/23/2022	\$375.75	12/23/2022
222300370	KECKLSTE000	Keckler, Stephanie M.	A	12/23/2022	\$10.00	12/23/2022
222300371	KELLYJOA001	Kelly, JoAnna	A	12/23/2022	\$125.81	12/23/2022
222300372	KIPKEJAM000	Kipker, James	A	12/23/2022	\$35.00	12/23/2022
222300373	LEONABRI000	Leonard, Brian	A	12/23/2022	\$264.75	12/23/2022
222300374	MCCLAROB000	McClain, Robert J.	A	12/23/2022	\$10.00	12/23/2022
222300375	ROSS VIC000	Ross, Vicky L.	A	12/23/2022	\$40.00	12/23/2022
222300376	SCHRAKEN000	Schrader, Kenni J.	A	12/23/2022	\$599.00	12/23/2022
222300377	SMITHSTE000	Smith, Stephenie D.	A	12/23/2022	\$62.50	12/23/2022
222300378	STEPHALI001	Stephenson, Alison C.	A	12/23/2022	\$193.00	12/23/2022
222300379	OSBORKAR000	Osborn, Karey A.	A	12/23/2022	\$10.00	12/23/2022
222300380	WHITENIC000	Whitehead, Nicole K.	A	12/23/2022	\$10.00	12/23/2022
222300381	WYETHBAS000	Wyeth, Basha N.	A	12/23/2022	\$60.00	12/23/2022
222300385	AMAZON C000	Amazon Capital Services	A	12/22/2022	\$225.73	12/22/2022
222300385	AMAZON C000	Amazon Capital Services	V	03/01/2023	\$-225.73	03/01/2023
222300386	HERNAADR000	Hernandez, Adriana	A	12/22/2022	\$890.00	12/22/2022
222300387	KALAMAZO007	Kalamazoo Sanitary Supply	A	12/22/2022	\$3,905.30	12/22/2022
222300388	SCHOOL S000	School Specialty, LLC	A	12/22/2022	\$1,028.09	12/22/2022
222300389	UNI FIRS000	Uni First Corp	A	12/22/2022	\$92.59	12/22/2022
222300391	AMAZON C000	Amazon Capital Services	A	12/29/2022	\$4,057.05	12/29/2022
222300392	FREIGHTL000	Freightliner Of Kalamazoo	A	12/29/2022	\$458.12	12/29/2022
222300393	KALAMAZO007	Kalamazoo Sanitary Supply	A	12/29/2022	\$79.98	12/29/2022
222300394	SCHOOL S000	School Specialty, LLC	A	12/29/2022	\$200.18	12/29/2022
222300395	UNI FIRS000	Uni First Corp	A	12/29/2022	\$74.72	12/29/2022
222300396	BALK CAR000	Balk, Carrie A.	A	01/06/2023	\$50.00	01/06/2023
222300397	BINGAJAS000	Bingaman, Jason D.	A	01/06/2023	\$50.00	01/06/2023
222300398	BLAKLKAT000	Blakley, Katherine M.	A	01/06/2023	\$20.00	01/06/2023
222300399	CAMINLOR000	Camino, Lorie M.	A	01/06/2023	\$20.00	01/06/2023
222300400	HAMILJON000	Hamilton, Jonathan G.	A	01/06/2023	\$20.00	01/06/2023
222300401	MCINTBEN000	McIntyre, Benjamin T.	A	01/06/2023	\$50.00	01/06/2023
222300402	SODERDAV000	Soderquist Jr, David A.	A	01/06/2023	\$50.00	01/06/2023
222300403	STOFEMAT000	Stofer, Matthew	A	01/06/2023	\$50.00	01/06/2023
222300404	STURWSTE000	Sturwold, Steven	A	01/06/2023	\$20.00	01/06/2023
222300407	ANDERSAN000	Anderson, Sandra	A	01/12/2023	\$1,050.00	01/12/2023
222300408	ARMSTJAN000	Armstrong, Janelle	A	01/12/2023	\$340.00	01/12/2023
222300409	BROWNMEL000	Brown, Melissa	A	01/12/2023	\$350.00	01/12/2023
222300410	CREATIVE000	Creative Gymnastics Cente	A	01/12/2023	\$350.00	01/12/2023
222300411	GRABECLA000	Graber, Clara	A	01/12/2023	\$2,800.00	01/12/2023
222300412	JONESDAV000	Jones, David	A	01/12/2023	\$175.00	01/12/2023
222300413	KALLIHOL000	Kalling, Holly	A	01/12/2023	\$525.00	01/12/2023
222300414	KRENKHEA000	Krenk, Heather	A	01/12/2023	\$2,900.00	01/12/2023
222300415	O'BRISHE000	O'Brien, Shelby	A	01/12/2023	\$175.00	01/12/2023
222300416	PORTEMAR000	Porter, Mary	A	01/12/2023	\$1,400.00	01/12/2023

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222300417	ROTH EMI000	Roth, Emily	A	01/12/2023	\$1,750.00	01/12/2023
222300418	SEA OTTE000	Sea Otter Swim School LLC	A	01/12/2023	\$320.00	01/12/2023
222300419	SHEPARD 000	Shepard Swim School Elkha	A	01/12/2023	\$1,225.00	01/12/2023
222300420	WENJIXU 000	Wenjie, Xu	A	01/12/2023	\$437.50	01/12/2023
222300421	WEST MIC000	West Michigan Homeschool	A	01/12/2023	\$262.50	01/12/2023
222300422	YONGECOL000	Yonge, Colleen H.	A	01/12/2023	\$1,750.00	01/12/2023
222300423	AMAZON C000	Amazon Capital Services	A	01/12/2023	\$120.91	01/12/2023
222300424	KALAMAZO007	Kalamazoo Sanitary Supply	A	01/12/2023	\$3,127.78	01/12/2023
222300425	SCHOOL S000	School Specialty, LLC	A	01/12/2023	\$128.40	01/12/2023
222300426	UNI FIRS000	Uni First Corp	A	01/12/2023	\$316.75	01/12/2023
222300427	WOLBEANT000	Wolbert, Anthony P.	A	01/12/2023	\$50.00	01/12/2023
222300428	ADN ADMIO000	ADN Administrators Inc	A	01/12/2023	\$381.00	01/12/2023
222300429	COMPANIO000	Companion Life Insurance	A	01/12/2023	\$25,088.62	01/12/2023
222300430	KUSHNER 000	Kushner & Company	A	01/12/2023	\$742.18	01/12/2023
222300431	TRUSTMAR000	Trustmark Voluntary Benef	A	01/12/2023	\$515.38	01/12/2023
222300432	UMR 000	UMR	A	01/12/2023	\$6,828.90	01/12/2023
222300433	BOWENERIO01	Bowen, Erin M.	A	01/20/2023	\$37.00	01/20/2023
222300434	BRYANNIC000	Bryant, Nicholas	A	01/20/2023	\$78.31	01/20/2023
222300435	HICKEPET000	Hickey, Peter D.	A	01/20/2023	\$20.00	01/20/2023
222300436	KECKLSTE000	Keckler, Stephanie M.	A	01/20/2023	\$30.00	01/20/2023
222300437	MCCLAROB000	McClain, Robert J.	A	01/20/2023	\$10.00	01/20/2023
222300438	PHILLJAM000	Phillips, Jamie M.	A	01/20/2023	\$219.10	01/20/2023
222300439	WYETHBAS000	Wyeth, Basha N.	A	01/20/2023	\$20.00	01/20/2023
222300444	FIVE STA001	Five Star Life Inc	A	01/20/2023	\$4,025.00	01/20/2023
222300444	FIVE STA001	Five Star Life Inc	V	01/26/2023	\$-4,025.00	01/26/2023
222300445	KRENKHEA000	Krenk, Heather	A	01/20/2023	\$975.00	01/20/2023
222300447	ADN ADMIO000	ADN Administrators Inc	A	01/20/2023	\$3,151.31	01/20/2023
222300448	KUSHNER 000	Kushner & Company	A	01/20/2023	\$509.90	01/20/2023
222300449	TRUSTMAR000	Trustmark Voluntary Benef	A	01/20/2023	\$469.62	01/20/2023
222300450	SEMCO EN001	Semco Energy Gas Company	A	01/26/2023	\$3,118.81	01/26/2023
222300452	AMAZON C000	Amazon Capital Services	A	01/26/2023	\$593.24	01/26/2023
222300453	FREIGHTL000	Freightliner Of Kalamazoo	A	01/26/2023	\$102.50	01/26/2023
222300454	KALAMAZO007	Kalamazoo Sanitary Supply	A	01/26/2023	\$1,671.33	01/26/2023
222300455	SCHOOL S000	School Specialty, LLC	A	01/26/2023	\$49.33	01/26/2023
222300456	SEMCO EN001	Semco Energy Gas Company	A	01/26/2023	\$8,585.25	01/26/2023
222300457	UNI FIRS000	Uni First Corp	A	01/26/2023	\$204.71	01/26/2023
222300458	UNITY SC000	Unity School Bus Parts	A	01/26/2023	\$136.89	01/26/2023
222300459	AMAZON C000	Amazon Capital Services	A	01/26/2023	\$3,751.58	01/26/2023
222300460	BAILEASH000	Bailey, Ashley M.	A	02/03/2023	\$10.00	02/03/2023
222300461	BALK CAR000	Balk, Carrie A.	A	02/03/2023	\$50.00	02/03/2023
222300462	BINGAJAS000	Bingaman, Jason D.	A	02/03/2023	\$50.00	02/03/2023
222300463	BLAKLKAT000	Blakley, Katherine M.	A	02/03/2023	\$20.00	02/03/2023
222300464	BLYLYWAD001	Blyly, Wade A.	A	02/03/2023	\$10.00	02/03/2023
222300465	CAMINLOR000	Camino, Lorie M.	A	02/03/2023	\$20.00	02/03/2023
222300466	CARPEAMA000	Carpenter, Amanda J.	A	02/03/2023	\$33.99	02/03/2023
222300467	HAMILJON000	Hamilton, Jonathan G.	A	02/03/2023	\$20.00	02/03/2023
222300468	HICKEPET000	Hickey, Peter D.	A	02/03/2023	\$10.00	02/03/2023
222300469	KECKLSTE000	Keckler, Stephanie M.	A	02/03/2023	\$20.00	02/03/2023
222300470	KLEPPSUS000	Kleppert, Susan	A	02/03/2023	\$32.28	02/03/2023
222300471	MCCLAROB000	McClain, Robert J.	A	02/03/2023	\$40.00	02/03/2023
222300472	MCCURKIM000	McCurdy, Kimberly K.	A	02/03/2023	\$82.49	02/03/2023

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222300473	MCDONLAU000	McDonald, Lauren	A	02/03/2023	\$262.07	02/03/2023
222300474	MCINTBEN000	McIntyre, Benjamin T.	A	02/03/2023	\$50.00	02/03/2023
222300475	SODERDAV000	Soderquist Jr, David A.	A	02/03/2023	\$50.00	02/03/2023
222300476	STOFEMAT000	Stofer, Matthew	A	02/03/2023	\$50.00	02/03/2023
222300477	STURWSTE000	Sturwold, Steven	A	02/03/2023	\$20.00	02/03/2023
222300478	WHITENIC000	Whitehead, Nicole K.	A	02/03/2023	\$10.00	02/03/2023
222300479	WOLBEANT000	Wolbert, Anthony P.	A	02/03/2023	\$50.00	02/03/2023
222300480	WYETHBAS000	Wyeth, Basha N.	A	02/03/2023	\$50.00	02/03/2023
222300492	AMAZON C000	Amazon Capital Services	A	02/03/2023	\$980.98	02/03/2023
222300493	KALAMAZO007	Kalamazoo Sanitary Supply	A	02/03/2023	\$1,450.55	02/03/2023
222300494	POMP'S T000	Pomp's Tire Service Inc.	A	02/03/2023	\$1,783.12	02/03/2023
222300495	SCHOOL S000	School Specialty, LLC	A	02/03/2023	\$1,293.24	02/03/2023
222300496	UNI FIRS000	Uni First Corp	A	02/03/2023	\$73.97	02/03/2023
222300497	SEA OTTE000	Sea Otter Swim School LLC	A	02/06/2023	\$320.00	02/06/2023
222300498	AMAZON C000	Amazon Capital Services	A	02/09/2023	\$1,060.16	02/09/2023
222300499	KALAMAZO007	Kalamazoo Sanitary Supply	A	02/09/2023	\$138.80	02/09/2023
222300500	SCHOOL S000	School Specialty, LLC	A	02/09/2023	\$239.16	02/09/2023
222300501	SEMCO EN001	Semco Energy Gas Company	A	02/09/2023	\$8,873.25	02/09/2023
222300502	UNI FIRS000	Uni First Corp	A	02/09/2023	\$77.79	02/09/2023
222300503	SEMCO EN001	Semco Energy Gas Company	A	02/09/2023	\$1,448.78	02/09/2023
222300505	KRENKHEA000	Krenk, Heather	A	02/15/2023	\$4,725.00	02/15/2023
222300514	BAILEASH000	Bailey, Ashley M.	A	02/17/2023	\$20.00	02/17/2023
222300515	BLYLYWAD001	Blyly, Wade A.	A	02/17/2023	\$30.00	02/17/2023
222300516	BOWENERI001	Bowen, Erin M.	A	02/17/2023	\$31.64	02/17/2023
222300517	DICKEDIA000	Dickerson-Weed, Diana L.	A	02/17/2023	\$95.76	02/17/2023
222300518	KECKLSTE000	Keckler, Stephanie M.	A	02/17/2023	\$60.00	02/17/2023
222300519	MCCLAROB000	McClain, Robert J.	A	02/17/2023	\$10.00	02/17/2023
222300520	OSBORKAR000	Osborn, Karey A.	A	02/17/2023	\$30.00	02/17/2023
222300521	PHILLJAM000	Phillips, Jamie M.	A	02/17/2023	\$98.44	02/17/2023
222300522	REA PAT000	Rea, Patricia A.	A	02/17/2023	\$10.00	02/17/2023
222300523	WHITENIC000	Whitehead, Nicole K.	A	02/17/2023	\$20.00	02/17/2023
222300524	WYETHBAS000	Wyeth, Basha N.	A	02/17/2023	\$20.00	02/17/2023
222300526	AMAZON C000	Amazon Capital Services	C	02/20/2023	\$0.00	02/20/2023
222300526	AMAZON C000	Amazon Capital Services	A	02/20/2023	\$2,316.61	02/20/2023
222300527	CONSTELL000	Constellation NewEnergy-G	A	02/20/2023	\$7,949.88	02/20/2023
222300528	FREIGHTL000	Freightliner Of Kalamazoo	A	02/20/2023	\$315.66	02/20/2023
222300529	INDIANA 004	Indiana Michigan Power	A	02/20/2023	\$520.88	02/20/2023
222300530	KALAMAZO007	Kalamazoo Sanitary Supply	C	02/20/2023	\$0.00	02/20/2023
222300530	KALAMAZO007	Kalamazoo Sanitary Supply	A	02/20/2023	\$3,771.02	02/20/2023
222300531	POMP'S T000	Pomp's Tire Service Inc.	A	02/20/2023	\$186.51	02/20/2023
222300532	SCHOOL S000	School Specialty, LLC	A	02/20/2023	\$2,332.89	02/20/2023
222300533	UNI FIRS000	Uni First Corp	A	02/20/2023	\$233.37	02/20/2023
222300534	ADN ADMIO00	ADN Administrators Inc	A	02/22/2023	\$4,015.04	02/22/2023
222300535	KUSHNER 000	Kushner & Company	A	02/22/2023	\$746.24	02/22/2023
222300536	TRUSTMAR000	Trustmark Voluntary Benef	A	02/22/2023	\$469.92	02/22/2023
222300537	UMR 000	UMR	A	02/22/2023	\$10,829.52	02/22/2023
222300539	AMAZON C000	Amazon Capital Services	A	02/24/2023	\$222.01	02/24/2023
222300540	GREAT MI000	Great Minds PBC	A	02/24/2023	\$50.28	02/24/2023
222300541	INDIANA 004	Indiana Michigan Power	A	02/24/2023	\$42,339.86	02/24/2023
222300542	KALAMAZO007	Kalamazoo Sanitary Supply	C	02/24/2023	\$0.00	02/24/2023
222300542	KALAMAZO007	Kalamazoo Sanitary Supply	C	02/24/2023	\$0.00	02/24/2023

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222300542	KALAMAZ0007	Kalamazoo Sanitary Supply	C	02/24/2023	\$0.00	02/24/2023
222300542	KALAMAZ0007	Kalamazoo Sanitary Supply	A	02/24/2023	\$2,376.86	02/24/2023
222300543	POMP'S T000	Pomp's Tire Service Inc.	A	02/24/2023	\$345.26	02/24/2023
222300544	SCHOOL S000	School Specialty, LLC	A	02/24/2023	\$180.36	02/24/2023
222300545	SEMC0 EN001	Semco Energy Gas Company	A	02/24/2023	\$2,978.01	02/24/2023
222300546	UNI FIRS000	Uni First Corp	A	02/24/2023	\$82.04	02/24/2023
222300547	ANDERSAN000	Anderson, Sandra	A	02/27/2023	\$1,050.00	02/27/2023
222300548	BROWNME000	Brown, Melissa	A	02/27/2023	\$350.00	02/27/2023
222300549	JONESDAV000	Jones, David	A	02/27/2023	\$175.00	02/27/2023
222300550	KRENKHEA000	Krenk, Heather	A	02/27/2023	\$4,637.50	02/27/2023
222300551	ROTH EMI000	Roth, Emily	A	02/27/2023	\$1,750.00	02/27/2023
222300552	SEA OTTE000	Sea Otter Swim School LLC	A	02/27/2023	\$640.00	02/27/2023
222300553	STURGIS 000	Sturgis Academy Of Martia	A	02/27/2023	\$1,225.00	02/27/2023
222300554	WENJIXU 000	Wenjie, Xu	A	02/27/2023	\$437.50	02/27/2023
222300555	WEST MIC000	West Michigan Homeschool	A	02/27/2023	\$262.50	02/27/2023
222300556	AMAZON C000	Amazon Capital Services	A	03/01/2023	\$225.73	03/01/2023
222300557	BAILEASH000	Bailey, Ashley M.	A	03/02/2023	\$10.00	03/02/2023
222300558	BALK CAR000	Balk, Carrie A.	A	03/02/2023	\$50.00	03/02/2023
222300559	BINGAJAS000	Bingaman, Jason D.	A	03/02/2023	\$50.00	03/02/2023
222300560	BLAKLKAT000	Blakley, Katherine M.	A	03/02/2023	\$20.00	03/02/2023
222300561	BLYLYWAD001	Blyly, Wade A.	A	03/02/2023	\$20.00	03/02/2023
222300562	CAMINLOR000	Camino, Lorie M.	A	03/02/2023	\$20.00	03/02/2023
222300563	HAMILJON000	Hamilton, Jonathan G.	A	03/02/2023	\$20.00	03/02/2023
222300564	HUYNHLAN000	Huynh-Vo, Lan M.	A	03/02/2023	\$27.49	03/02/2023
222300565	KECKLSTE000	Keckler, Stephanie M.	A	03/02/2023	\$20.00	03/02/2023
222300566	MCCURKIM000	McCurdy, Kimberly K.	A	03/02/2023	\$10.58	03/02/2023
222300567	MCINTBEN000	McIntyre, Benjamin T.	A	03/02/2023	\$50.00	03/02/2023
222300568	MONAHKEL000	Monahan, Kelly S.	A	03/02/2023	\$115.13	03/02/2023
222300569	OSBORKAR000	Osborn, Karey A.	A	03/02/2023	\$20.00	03/02/2023
222300570	ROSS VIC000	Ross, Vicky L.	A	03/02/2023	\$50.00	03/02/2023
222300571	SODERDAV000	Soderquist Jr, David A.	A	03/02/2023	\$50.00	03/02/2023
222300572	STOFEMAT000	Stofer, Matthew	A	03/02/2023	\$50.00	03/02/2023
222300573	STURWSTE000	Sturwold, Steven	A	03/02/2023	\$20.00	03/02/2023
222300574	TESMAANG000	Tesman, Angela N.	A	03/02/2023	\$50.00	03/02/2023
222300575	WHITENIC000	Whitehead, Nicole K.	A	03/02/2023	\$20.00	03/02/2023
222300576	WOLBEANT000	Wolbert, Anthony P.	A	03/02/2023	\$50.00	03/02/2023
222300577	WYETHBAS000	Wyeth, Basha N.	A	03/02/2023	\$30.00	03/02/2023
222300579	ARMSTJAN000	Armstrong, Janelle	A	03/07/2023	\$170.00	03/07/2023
222300580	GRABECLA000	Graber, Clara	A	03/07/2023	\$2,800.00	03/07/2023
222300581	YONGECOL000	Yonge, Colleen H.	A	03/07/2023	\$1,885.00	03/07/2023
222300582	AMAZON C000	Amazon Capital Services	A	03/07/2023	\$494.84	03/07/2023
222300583	CONSTELL000	Constellation NewEnergy-G	A	03/07/2023	\$7,143.24	03/07/2023
222300584	GREAT MI000	Great Minds PBC	A	03/07/2023	\$98.00	03/07/2023
222300585	KALAMAZ0007	Kalamazoo Sanitary Supply	C	03/07/2023	\$0.00	03/07/2023
222300585	KALAMAZ0007	Kalamazoo Sanitary Supply	A	03/07/2023	\$1,405.57	03/07/2023
222300586	POMP'S T000	Pomp's Tire Service Inc.	A	03/07/2023	\$128.40	03/07/2023
222300587	SEMC0 EN001	Semco Energy Gas Company	A	03/07/2023	\$1,945.12	03/07/2023
222300588	UNI FIRS000	Uni First Corp	A	03/07/2023	\$82.04	03/07/2023
222300589	BOLTHHOL000	Bolthouse, Holly R.	A	03/15/2023	\$4,200.00	03/15/2023
222300590	FIVE STA001	Five Star Life Inc	A	03/15/2023	\$3,850.00	03/15/2023
222300590	FIVE STA001	Five Star Life Inc	V	03/17/2023	\$-3,850.00	03/17/2023

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222300591	MILLIKEN000	Milliken Aquatic Developm	A	03/15/2023	\$175.00	03/15/2023
222300592	STURGIS 000	Sturgis Academy Of Martia	A	03/15/2023	\$175.00	03/15/2023
222300594	AMAZON C000	Amazon Capital Services	A	03/15/2023	\$1,378.63	03/15/2023
222300595	INDIANA 004	Indiana Michigan Power	A	03/15/2023	\$1,043.35	03/15/2023
222300596	KALAMAZO007	Kalamazoo Sanitary Supply	A	03/15/2023	\$1,327.02	03/15/2023
222300597	POMP'S T000	Pomp's Tire Service Inc.	A	03/15/2023	\$171.20	03/15/2023
222300598	SEMCO EN001	Semco Energy Gas Company	A	03/15/2023	\$7,674.32	03/15/2023
222300599	UNI FIRS000	Uni First Corp	A	03/15/2023	\$164.08	03/15/2023
222300600	UNITY SC000	Unity School Bus Parts	A	03/15/2023	\$385.80	03/15/2023
222300601	BAILEASH000	Bailey, Ashley M.	A	03/17/2023	\$10.00	03/17/2023
222300602	BLYLYWAD001	Blyly, Wade A.	A	03/17/2023	\$10.00	03/17/2023
222300603	BOWENERI001	Bowen, Erin M.	A	03/17/2023	\$44.21	03/17/2023
222300604	FADANCHR000	Fadanelli, Christine A.	A	03/17/2023	\$130.00	03/17/2023
222300604	FADANCHR000	Fadanelli, Christine A.	V	03/17/2023	\$-130.00	03/17/2023
222300605	FRENCLAU000	French, Laura C.	A	03/17/2023	\$8.52	03/17/2023
222300606	HICKEPET000	Hickey, Peter D.	A	03/17/2023	\$10.00	03/17/2023
222300607	KECKLSTE000	Keckler, Stephanie M.	A	03/17/2023	\$30.00	03/17/2023
222300608	KOPKARAC000	Kopka, Rachel	A	03/17/2023	\$30.74	03/17/2023
222300608	KOPKARAC000	Kopka, Rachel	V	03/17/2023	\$-30.74	03/17/2023
222300609	MCCURKIM000	McCurdy, Kimberly K.	A	03/17/2023	\$42.05	03/17/2023
222300610	PEARSANG000	Pearson, Angela N.	A	03/17/2023	\$99.38	03/17/2023
222300611	REA PAT000	Rea, Patricia A.	A	03/17/2023	\$20.00	03/17/2023
222300612	ROSS VIC000	Ross, Vicky L.	A	03/17/2023	\$20.00	03/17/2023
222300613	WHITENIC000	Whitehead, Nicole K.	A	03/17/2023	\$10.00	03/17/2023
222300614	WYETHBAS000	Wyeth, Basha N.	A	03/17/2023	\$30.00	03/17/2023
222300620	ADN ADMI000	ADN Administrators Inc	A	03/23/2023	\$4,960.60	03/23/2023
222300622	AMAZON C000	Amazon Capital Services	A	03/24/2023	\$612.50	03/24/2023
222300623	AMAZON C000	Amazon Capital Services	A	03/24/2023	\$1,744.20	03/24/2023
222300624	CONSTELL000	Constellation NewEnergy-G	A	03/24/2023	\$6,345.81	03/24/2023
222300625	FREIGHTL000	Freightliner Of Kalamazoo	A	03/24/2023	\$1,154.29	03/24/2023
222300626	GREAT MI000	Great Minds PBC	A	03/24/2023	\$43.16	03/24/2023
222300627	INDIANA 004	Indiana Michigan Power	A	03/24/2023	\$42,870.95	03/24/2023
222300628	KALAMAZO007	Kalamazoo Sanitary Supply	A	03/24/2023	\$2,621.99	03/24/2023
222300629	POMP'S T000	Pomp's Tire Service Inc.	A	03/24/2023	\$1,457.78	03/24/2023
222300630	SCHOOL S000	School Specialty, LLC	A	03/24/2023	\$462.00	03/24/2023
222300631	SEMCO EN001	Semco Energy Gas Company	A	03/24/2023	\$2,823.09	03/24/2023
222300632	UNI FIRS000	Uni First Corp	A	03/24/2023	\$164.08	03/24/2023
222300633	UNITY SC000	Unity School Bus Parts	A	03/24/2023	\$143.15	03/24/2023
222300634	ADN ADMI000	ADN Administrators Inc	A	03/27/2023	\$463.55	03/27/2023
222300635	KUSHNER 000	Kushner & Company	A	03/27/2023	\$583.95	03/27/2023
222300636	TRUSTMAR000	Trustmark Voluntary Benef	A	03/27/2023	\$228.40	03/27/2023
222300638	BAILEASH000	Bailey, Ashley M.	A	03/31/2023	\$10.00	03/31/2023
222300639	BOWENERI001	Bowen, Erin M.	A	03/31/2023	\$115.98	03/31/2023
222300640	DUNIFKAT000	Dunifin, Katherine	A	03/31/2023	\$10.00	03/31/2023
222300641	HAMBRTHE000	Hambright, Theresa S.	A	03/31/2023	\$103.82	03/31/2023
222300642	KECKLSTE000	Keckler, Stephanie M.	A	03/31/2023	\$20.00	03/31/2023
222300643	KRAWCROB000	Krawczak, Robyn	A	03/31/2023	\$163.75	03/31/2023
222300644	ROSS VIC000	Ross, Vicky L.	A	03/31/2023	\$60.00	03/31/2023
222300645	SCHRAKEN000	Schrader, Kenni J.	A	03/31/2023	\$241.04	03/31/2023
222300646	STEMAIDE000	Stemaly, Idelle M.	A	03/31/2023	\$234.19	03/31/2023
222300647	STOFEMAT000	Stofer, Matthew	A	03/31/2023	\$1,211.10	03/31/2023

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222300650	AMAZON C000	Amazon Capital Services	A	03/31/2023	\$735.80	03/31/2023
222300651	GREAT MI000	Great Minds PBC	A	03/31/2023	\$682.34	03/31/2023
222300652	KALAMAZO007	Kalamazoo Sanitary Supply	A	03/31/2023	\$1,147.68	03/31/2023
222300653	MALL CIT000	Mall City Mechanical Inc.	A	03/31/2023	\$41,848.87	03/31/2023
222300655	MICHIGAN042	Michigan Virtual Universi	A	04/12/2023	\$1,329.00	04/12/2023
222300656	KALAMAZO007	Kalamazoo Sanitary Supply	A	04/12/2023	\$3,871.81	04/12/2023
222300657	MICHIGAN042	Michigan Virtual Universi	A	04/12/2023	\$31,534.00	04/12/2023
222300658	SEMCO EN001	Semco Energy Gas Company	A	04/12/2023	\$2,852.33	04/12/2023
222300659	EIDEX LL000	Eidex LLC	A	04/12/2023	\$4,960.00	04/12/2023
222300663	BAILEASH000	Bailey, Ashley M.	A	04/14/2023	\$20.00	04/14/2023
222300664	BALK CAR000	Balk, Carrie A.	A	04/14/2023	\$50.00	04/14/2023
222300665	BINGAJAS000	Bingaman, Jason D.	A	04/14/2023	\$50.00	04/14/2023
222300666	BLAKLKAT000	Blakley, Katherine M.	A	04/14/2023	\$20.00	04/14/2023
222300667	BOWENERI001	Bowen, Erin M.	A	04/14/2023	\$58.03	04/14/2023
222300668	CAMINLOR000	Camino, Lorie M.	A	04/14/2023	\$20.00	04/14/2023
222300669	COOK-DAN000	Cook-Vandenbrink, Daniel	A	04/14/2023	\$53.47	04/14/2023
222300670	HAMILJON000	Hamilton, Jonathan G.	A	04/14/2023	\$20.00	04/14/2023
222300671	KECKLSTE000	Keckler, Stephanie M.	A	04/14/2023	\$10.00	04/14/2023
222300672	MCINTBEN000	McIntyre, Benjamin T.	A	04/14/2023	\$50.00	04/14/2023
222300673	OSBORKAR000	Osborn, Karey A.	A	04/14/2023	\$20.00	04/14/2023
222300674	ROSS VIC000	Ross, Vicky L.	A	04/14/2023	\$10.00	04/14/2023
222300675	SODERDAV000	Soderquist Jr, David A.	A	04/14/2023	\$50.00	04/14/2023
222300676	STOFEMAT000	Stofer, Matthew	A	04/14/2023	\$568.09	04/14/2023
222300677	STURWSTE000	Sturwold, Steven	A	04/14/2023	\$20.00	04/14/2023
222300678	TESMAANG000	Tesman, Angela N.	A	04/14/2023	\$50.00	04/14/2023
222300679	WOLBEANT000	Wolbert, Anthony P.	A	04/14/2023	\$50.00	04/14/2023
222300683	AMAZON C000	Amazon Capital Services	A	04/24/2023	\$4,573.64	04/24/2023
222300684	FREIGHTL000	Freightliner Of Kalamazoo	A	04/24/2023	\$866.93	04/24/2023
222300685	POMP'S T000	Pomp's Tire Service Inc.	A	04/24/2023	\$2,219.74	04/24/2023
222300686	UNI FIRS000	Uni First Corp	A	04/24/2023	\$184.32	04/24/2023
222300687	UNITY SC000	Unity School Bus Parts	A	04/24/2023	\$228.37	04/24/2023
222300689	BAILEASH000	Bailey, Ashley M.	A	04/28/2023	\$40.00	04/28/2023
222300690	BLYLYWAD001	Blyly, Wade A.	A	04/28/2023	\$20.00	04/28/2023
222300691	COOK TOR000	Cook, Tori S.	A	04/28/2023	\$205.37	04/28/2023
222300692	CURTIKAT000	Curtis, Katie	A	04/28/2023	\$30.00	04/28/2023
222300693	GERKIAMY000	Gerkin, Amy J.	A	04/28/2023	\$20.99	04/28/2023
222300694	JERGEMEG000	Jergens, Megan	A	04/28/2023	\$215.00	04/28/2023
222300695	KECKLSTE000	Keckler, Stephanie M.	A	04/28/2023	\$40.00	04/28/2023
222300696	KELLYJOA001	Kelly, JoAnna	A	04/28/2023	\$64.78	04/28/2023
222300697	MCDONLAU000	McDonald, Lauren	A	04/28/2023	\$89.08	04/28/2023
222300698	OSBORKAR000	Osborn, Karey A.	A	04/28/2023	\$30.00	04/28/2023
222300699	REA PAT000	Rea, Patricia A.	A	04/28/2023	\$10.00	04/28/2023
222300700	ROBINJOD000	Robinson, Jody K.	A	04/28/2023	\$10.00	04/28/2023
222300701	ROSS VIC000	Ross, Vicky L.	A	04/28/2023	\$20.00	04/28/2023
222300706	AMAZON C000	Amazon Capital Services	C	04/28/2023	\$0.00	04/28/2023
222300706	AMAZON C000	Amazon Capital Services	A	04/28/2023	\$2,310.91	04/28/2023
222300707	CONSTELL000	Constellation NewEnergy-G	A	04/28/2023	\$5,424.30	04/28/2023
222300708	FREIGHTL000	Freightliner Of Kalamazoo	A	04/28/2023	\$286.18	04/28/2023
222300709	INDIANA 004	Indiana Michigan Power	A	04/28/2023	\$1,108.70	04/28/2023
222300710	JW PEPPE000	JW Pepper and Son, Inc	A	04/28/2023	\$8.29	04/28/2023

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
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222300711	KALAMAZ0007	Kalamazoo Sanitary Supply	A 04/28/2023	\$1,272.71	04/28/2023	04/28/2023
222300712	SCHOOL S000	School Specialty, LLC	A 04/28/2023	\$50.49	04/28/2023	04/28/2023
222300713	SEMC0 EN001	Semco Energy Gas Company	A 04/28/2023	\$6,227.38	04/28/2023	04/28/2023
222300714	UNI FIRS000	Uni First Corp	A 04/28/2023	\$82.04	04/28/2023	04/28/2023
222300715	ADN ADMI000	ADN Administrators Inc	A 05/02/2023	\$4,990.70	05/02/2023	05/02/2023
222300716	ADN ADMI000	ADN Administrators Inc	A 05/04/2023	\$349.25	05/04/2023	05/04/2023
222300717	KUSHNER 000	Kushner & Company	A 05/04/2023	\$636.75	05/04/2023	05/04/2023
222300718	ANDERSAN000	Anderson, Sandra	A 05/09/2023	\$875.00	05/09/2023	05/09/2023
222300719	ARMSTJAN000	Armstrong, Janelle	A 05/09/2023	\$180.00	05/09/2023	05/09/2023
222300720	BOLTHHOL000	Bolthouse, Holly R.	A 05/09/2023	\$4,200.00	05/09/2023	05/09/2023
222300721	BROWNMELO00	Brown, Melissa	A 05/09/2023	\$350.00	05/09/2023	05/09/2023
222300722	CREATIVE000	Creative Gymnastics Cente	A 05/09/2023	\$1,166.00	05/09/2023	05/09/2023
222300723	KRENKHEA000	Krenk, Heather	A 05/09/2023	\$4,637.50	05/09/2023	05/09/2023
222300724	ROTH EMI000	Roth, Emily	A 05/09/2023	\$1,750.00	05/09/2023	05/09/2023
222300725	SEA OTTE000	Sea Otter Swim School LLC	A 05/09/2023	\$640.00	05/09/2023	05/09/2023
222300726	STURGIS 000	Sturgis Academy Of Martia	A 05/09/2023	\$1,400.00	05/09/2023	05/09/2023
222300727	WENJIXU 000	Wenjie, Xu	A 05/09/2023	\$437.50	05/09/2023	05/09/2023
222300728	WEST MIC000	West Michigan Homeschool	A 05/09/2023	\$262.50	05/09/2023	05/09/2023
222300729	YONGECOL000	Yonge, Colleen H.	A 05/09/2023	\$1,885.00	05/09/2023	05/09/2023
222300731	AMAZON C000	Amazon Capital Services	A 05/09/2023	\$808.18	05/09/2023	05/09/2023
222300732	FREIGHTL000	Freightliner Of Kalamazoo	A 05/09/2023	\$2,128.19	05/09/2023	05/09/2023
222300733	INDIANA 004	Indiana Michigan Power	A 05/09/2023	\$40,929.85	05/09/2023	05/09/2023
222300734	KALAMAZ0007	Kalamazoo Sanitary Supply	A 05/09/2023	\$1,285.09	05/09/2023	05/09/2023
222300735	SEMC0 EN001	Semco Energy Gas Company	A 05/09/2023	\$3,453.64	05/09/2023	05/09/2023
222300736	UNI FIRS000	Uni First Corp	A 05/09/2023	\$246.12	05/09/2023	05/09/2023
222300737	UNITY SC000	Unity School Bus Parts	A 05/09/2023	\$48.06	05/09/2023	05/09/2023
222300738	TRUSTMAR000	Trustmark Voluntary Benef	A 05/10/2023	\$614.58	05/10/2023	05/10/2023
222300743	BAILEASH000	Bailey, Ashley M.	A 05/12/2023	\$80.00	05/12/2023	05/12/2023
222300744	BALK CAR000	Balk, Carrie A.	A 05/12/2023	\$50.00	05/12/2023	05/12/2023
222300745	BINGAJAS000	Bingaman, Jason D.	A 05/12/2023	\$50.00	05/12/2023	05/12/2023
222300746	BLAKLKAT000	Blakley, Katherine M.	A 05/12/2023	\$20.00	05/12/2023	05/12/2023
222300747	BLYLYWAD001	Blyly, Wade A.	A 05/12/2023	\$30.00	05/12/2023	05/12/2023
222300748	BOWENERI001	Bowen, Erin M.	A 05/12/2023	\$35.50	05/12/2023	05/12/2023
222300749	BRYANNIC000	Bryant, Nicholas	A 05/12/2023	\$204.36	05/12/2023	05/12/2023
222300750	CAMINLOR000	Camino, Lorie M.	A 05/12/2023	\$20.00	05/12/2023	05/12/2023
222300751	HAMILJON000	Hamilton, Jonathan G.	A 05/12/2023	\$20.00	05/12/2023	05/12/2023
222300752	HICKEPET000	Hickey, Peter D.	A 05/12/2023	\$30.00	05/12/2023	05/12/2023
222300753	KRAWCROB000	Krawczak, Robyn	A 05/12/2023	\$121.96	05/12/2023	05/12/2023
222300754	MCDONLAU000	McDonald, Lauren	A 05/12/2023	\$114.36	05/12/2023	05/12/2023
222300755	MCINTBEN000	McIntyre, Benjamin T.	A 05/12/2023	\$50.00	05/12/2023	05/12/2023
222300756	OSBORKAR000	Osborn, Karey A.	A 05/12/2023	\$20.00	05/12/2023	05/12/2023
222300757	REA PAT000	Rea, Patricia A.	A 05/12/2023	\$10.00	05/12/2023	05/12/2023
222300758	ROSS VIC000	Ross, Vicky L.	A 05/12/2023	\$20.00	05/12/2023	05/12/2023
222300759	SELENBRA000	Selent, Bradley	A 05/12/2023	\$60.00	05/12/2023	05/12/2023
222300760	SODERDAV000	Soderquist Jr, David A.	A 05/12/2023	\$50.00	05/12/2023	05/12/2023
222300761	STOFEMAT000	Stofer, Matthew	A 05/12/2023	\$50.00	05/12/2023	05/12/2023
222300762	STURWSTE000	Sturwold, Steven	A 05/12/2023	\$20.00	05/12/2023	05/12/2023
222300763	TESMAANG000	Tesman, Angela N.	A 05/12/2023	\$50.00	05/12/2023	05/12/2023
222300764	WOLBEANT000	Wolbert, Anthony P.	A 05/12/2023	\$50.00	05/12/2023	05/12/2023
222300766	GRABECLA000	Graber, Clara	A 05/16/2023	\$2,800.00	05/16/2023	05/16/2023
222300767	MILLIKEN000	Milliken Aquatic Developm	A 05/16/2023	\$175.00	05/16/2023	05/16/2023

Cash Posting						
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222300768	AMAZON C000	Amazon Capital Services	A	05/19/2023	\$3,613.36	05/19/2023
222300769	FREIGHTL000	Freightliner Of Kalamazoo	A	05/19/2023	\$5,311.97	05/19/2023
222300770	INDIANA 004	Indiana Michigan Power	A	05/19/2023	\$1,760.38	05/19/2023
222300771	KALAMAZO007	Kalamazoo Sanitary Supply	A	05/19/2023	\$1,547.48	05/19/2023
222300772	MICHIGAN042	Michigan Virtual Universi	A	05/19/2023	\$10,850.00	05/19/2023
222300773	SEMCO EN001	Semco Energy Gas Company	A	05/19/2023	\$3,222.61	05/19/2023
222300774	UNI FIRS000	Uni First Corp	A	05/19/2023	\$82.04	05/19/2023
222300777	ADN ADMIO00	ADN Administrators Inc	A	05/19/2023	\$4,973.88	05/19/2023
222300779	AMAZON C000	Amazon Capital Services	C	05/24/2023	\$0.00	05/24/2023
222300779	AMAZON C000	Amazon Capital Services	A	05/24/2023	\$2,709.16	05/24/2023
222300780	CONSTELL000	Constellation NewEnergy-G	A	05/24/2023	\$2,567.49	05/24/2023
222300781	INDIANA 004	Indiana Michigan Power	A	05/24/2023	\$40,849.99	05/24/2023
222300782	KALAMAZO007	Kalamazoo Sanitary Supply	A	05/24/2023	\$3,063.36	05/24/2023
222300783	SEMCO EN001	Semco Energy Gas Company	A	05/24/2023	\$1,691.49	05/24/2023
222300784	UNI FIRS000	Uni First Corp	A	05/24/2023	\$82.04	05/24/2023
222300790	BAILEASH000	Bailey, Ashley M.	A	05/26/2023	\$50.00	05/26/2023
222300791	BENTLJUL000	Bentley, Julie	A	05/26/2023	\$290.23	05/26/2023
222300792	BLYLYWAD001	Blyly, Wade A.	A	05/26/2023	\$10.00	05/26/2023
222300793	BRYANNIC000	Bryant, Nicholas	A	05/26/2023	\$161.39	05/26/2023
222300794	DUNIFKAT000	Dunifin, Katherine	A	05/26/2023	\$10.00	05/26/2023
222300795	HICKEPET000	Hickey, Peter D.	A	05/26/2023	\$40.00	05/26/2023
222300796	KECKLSTE000	Keckler, Stephanie M.	A	05/26/2023	\$10.00	05/26/2023
222300797	KENNEWEN000	Kennedy, Wendy A.	A	05/26/2023	\$279.03	05/26/2023
222300798	MCDONLAU000	McDonald, Lauren	A	05/26/2023	\$205.67	05/26/2023
222300799	OSBORKAR000	Osborn, Karey A.	A	05/26/2023	\$40.00	05/26/2023
222300800	REA PAT000	Rea, Patricia A.	A	05/26/2023	\$40.00	05/26/2023
222300801	ROSS VIC000	Ross, Vicky L.	A	05/26/2023	\$40.00	05/26/2023
222300802	WYETHBAS000	Wyeth, Basha N.	A	05/26/2023	\$30.00	05/26/2023
222300803	AMAZON C000	Amazon Capital Services	A	05/30/2023	\$167.11	05/30/2023
222300804	CONSTANT001	Constantine Public School	A	05/30/2023	\$4,500.00	05/30/2023
222300805	DOLLARDA000	DOLLARDAYS INTERNATIONAL,	A	05/30/2023	\$17.30	05/30/2023
222300806	FREIGHTL000	Freightliner Of Kalamazoo	A	05/30/2023	\$98.00	05/30/2023
222300807	MICHIGAN042	Michigan Virtual Universi	A	05/30/2023	\$930.00	05/30/2023
222300808	SCHOOL S000	School Specialty, LLC	A	05/30/2023	\$718.88	05/30/2023
222300809	UNI FIRS000	Uni First Corp	A	05/30/2023	\$82.04	05/30/2023
222300811	AMAZON C000	Amazon Capital Services	A	06/05/2023	\$270.92	06/05/2023
222300812	FREIGHTL000	Freightliner Of Kalamazoo	A	06/05/2023	\$672.90	06/05/2023
222300813	UNI FIRS000	Uni First Corp	A	06/05/2023	\$82.04	06/05/2023
222300814	BAILEASH000	Bailey, Ashley M.	A	06/09/2023	\$30.00	06/09/2023
222300815	BALDWBRE000	Baldwin, Brenna M.	A	06/09/2023	\$10.00	06/09/2023
222300816	BALK CAR000	Balk, Carrie A.	A	06/09/2023	\$50.00	06/09/2023
222300817	BAUM KIM000	Baum, Kimberlyn	A	06/09/2023	\$10.00	06/09/2023
222300818	BINGAJAS000	Bingaman, Jason D.	A	06/09/2023	\$50.00	06/09/2023
222300819	BLAKLKAT000	Blakley, Katherine M.	A	06/09/2023	\$20.00	06/09/2023
222300820	BOWENERI001	Bowen, Erin M.	A	06/09/2023	\$24.69	06/09/2023
222300821	CAMINLOR000	Camino, Lorie M.	A	06/09/2023	\$20.00	06/09/2023
222300822	HAMILJON000	Hamilton, Jonathan G.	A	06/09/2023	\$20.00	06/09/2023
222300823	HICKEPET000	Hickey, Peter D.	A	06/09/2023	\$20.00	06/09/2023
222300824	KECKLSTE000	Keckler, Stephanie M.	A	06/09/2023	\$10.00	06/09/2023
222300825	MCDONLAU000	McDonald, Lauren	A	06/09/2023	\$136.37	06/09/2023
222300826	MCINTBEN000	McIntyre, Benjamin T.	A	06/09/2023	\$50.00	06/09/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
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222300827	MONAHKEL000	Monahan, Kelly S.	A	06/09/2023	\$90.00	06/09/2023
222300828	OSBORKAR000	Osborn, Karey A.	A	06/09/2023	\$40.00	06/09/2023
222300829	REA PAT000	Rea, Patricia A.	A	06/09/2023	\$10.00	06/09/2023
222300830	ROBINJOD000	Robinson, Jody K.	A	06/09/2023	\$10.00	06/09/2023
222300831	ROSS VIC000	Ross, Vicky L.	A	06/09/2023	\$60.00	06/09/2023
222300832	SODERDAV000	Soderquist Jr, David A.	A	06/09/2023	\$50.00	06/09/2023
222300833	STOFEMAT000	Stofer, Matthew	A	06/09/2023	\$50.00	06/09/2023
222300834	STURWSTE000	Sturwold, Steven	A	06/09/2023	\$20.00	06/09/2023
222300835	TESMAANG000	Tesman, Angela N.	A	06/09/2023	\$50.00	06/09/2023
222300836	WILBUJES000	Wilbur, Jessica E.	A	06/09/2023	\$10.00	06/09/2023
222300837	WOLBEANT000	Wolbert, Anthony P.	A	06/09/2023	\$50.00	06/09/2023
222300838	WYETHBAS000	Wyeth, Basha N.	A	06/09/2023	\$30.00	06/09/2023
222300846	ADN ADMIO00	ADN Administrators Inc	A	06/12/2023	\$3,463.97	06/12/2023
222300847	KUSHNER 000	Kushner & Company	A	06/12/2023	\$489.95	06/12/2023
222300848	TRUSTMAR000	Trustmark Voluntary Benef	A	06/12/2023	\$230.02	06/12/2023
222300852	AMAZON C000	Amazon Capital Services	A	06/16/2023	\$4,771.97	06/16/2023
222300853	COMSTOCK002	Comstock Public Schools	A	06/16/2023	\$6,748.78	06/16/2023
222300854	FREIGHTL000	Freightliner Of Kalamazoo	A	06/16/2023	\$441.90	06/16/2023
222300855	JW PEPPE000	JW Pepper and Son, Inc	A	06/16/2023	\$82.99	06/16/2023
222300856	KALAMAZO007	Kalamazoo Sanitary Supply	A	06/16/2023	\$8,944.69	06/16/2023
222300857	SEMCO EN001	Semco Energy Gas Company	A	06/16/2023	\$915.85	06/16/2023
222300858	UNI FIRS000	Uni First Corp	A	06/16/2023	\$82.04	06/16/2023
222300859	WHITE PI001	White Pigeon Community Sc	A	06/16/2023	\$2,807.49	06/16/2023
222300860	AMAZON C000	Amazon Capital Services	A	06/16/2023	\$2,349.04	06/16/2023
222300861	CONSTELL000	Constellation NewEnergy-G	A	06/16/2023	\$1,077.75	06/16/2023
222300862	GREAT MI000	Great Minds PBC	A	06/16/2023	\$3,705.00	06/16/2023
222300863	INDIANA 004	Indiana Michigan Power	A	06/16/2023	\$6.51	06/16/2023
222300864	KALAMAZO007	Kalamazoo Sanitary Supply	A	06/16/2023	\$736.42	06/16/2023
222300865	SEMCO EN001	Semco Energy Gas Company	A	06/16/2023	\$1,889.42	06/16/2023
222300869	BILLIKAY000	Billings, Kaylie J.	A	06/23/2023	\$143.89	06/23/2023
222300870	CARPELAR000	Carpenter, Larry E.	A	06/23/2023	\$33.14	06/23/2023
222300871	CYTLAERI000	Cytlak, Erica	A	06/23/2023	\$69.43	06/23/2023
222300872	FRYE MEL000	Frye, Melissa K.	A	06/23/2023	\$150.00	06/23/2023
222300873	SCHRAKEN000	Schrader, Kenni J.	A	06/23/2023	\$1,104.47	06/23/2023
222300874	SPONASTA000	Sponable, Stacy A.	A	06/23/2023	\$108.73	06/23/2023
222300875	STOFEMAT000	Stofer, Matthew	A	06/23/2023	\$491.91	06/23/2023
222300876	TESMAANG000	Tesman, Angela N.	A	06/23/2023	\$186.41	06/23/2023
222300877	SHEPARD 000	Shepard Swim School Elkha	A	06/29/2023	\$700.00	06/29/2023
222300878	BENTLJUL000	Bentley, Julie	A	06/29/2023	\$459.91	06/29/2023
222300879	BRANDASH000	Brandys, Ashley	A	06/29/2023	\$1,500.00	06/29/2023
222300880	FRENCLAU000	French, Laura C.	A	06/29/2023	\$37.07	06/29/2023
222300881	KELLYJOA001	Kelly, JoAnna	A	06/29/2023	\$53.51	06/29/2023
222300882	NASH NIC000	Nash, Nichole L.	A	06/29/2023	\$176.46	06/29/2023
222300883	TESMAANG000	Tesman, Angela N.	A	06/29/2023	\$58.95	06/29/2023
222300885	AMAZON C000	Amazon Capital Services	A	06/29/2023	\$6,962.00	06/29/2023
222300886	INDIANA 004	Indiana Michigan Power	A	06/29/2023	\$41,933.91	06/29/2023
222300887	SEMCO EN001	Semco Energy Gas Company	A	06/29/2023	\$1,166.58	06/29/2023
222300888	BENTLJUL000	Bentley, Julie	A	06/29/2023	\$521.78	06/29/2023
222300889	ADN ADMIO00	ADN Administrators Inc	A	06/29/2023	\$457.20	06/29/2023
222300890	KUSHNER 000	Kushner & Company	A	06/29/2023	\$494.74	06/29/2023
222300891	TRUSTMAR000	Trustmark Voluntary Benef	A	06/29/2023	\$409.72	06/29/2023

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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GEN Horizon Bank

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222300892	PHILLJAM000	Phillips, Jamie M.	A	06/30/2023	\$463.67	06/30/2023	06/30/2023
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Number Of Checks:	2399	\$13,322,389.11
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Total Checks:	2399	\$13,322,389.11
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<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	GEN	\$13,322,389.11

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