

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GEN	Horizon Bank					
1109	KUSHNER 000	Kushner & Company	R	07/10/2024	\$64.45	07/10/2024 07/15/2024
1110	KUSHNER 000	Kushner & Company	M	07/31/2024	\$35.00	07/31/2024 08/08/2024
1111	KUSHNER 000	Kushner & Company	M	08/14/2024	\$48.02	08/14/2024 08/19/2024
1112	KUSHNER 000	Kushner & Company	M	08/28/2024	\$35.00	08/28/2024 09/03/2024
1113	KUSHNER 000	Kushner & Company	M	09/11/2024	\$28.54	09/11/2024 09/10/2024
1114	KUSHNER 000	Kushner & Company	M	09/11/2024	\$2,479.00	09/11/2024 09/18/2024
1115	KUSHNER 000	Kushner & Company	M	10/09/2024	\$35.00	10/09/2024 10/15/2024
1116	KUSHNER 000	Kushner & Company	M	11/13/2024	\$35.00	11/13/2024 11/19/2024
1117	KUSHNER 000	Kushner & Company	M	09/04/2024	\$28.54	09/04/2024 09/11/2024
1117	KUSHNER 000	Kushner & Company	V	09/11/2024	\$-28.54	09/11/2024 09/11/2024
1117	KUSHNER 000	Kushner & Company	M	12/04/2024	\$50.00	12/04/2024 12/09/2024
1118	KUSHNER 000	Kushner & Company	M	12/04/2024	\$750.13	12/04/2024 03/04/2025
1120	KUSHNER 000	Kushner & Company	M	12/11/2024	\$209.87	12/11/2024 03/04/2025
1121	KUSHNER 000	Kushner & Company	M	12/18/2024	\$51.36	12/18/2024 12/24/2024
1122	KUSHNER 000	Kushner & Company	M	01/22/2025	\$206.86	01/22/2025 01/29/2025
1123	KUSHNER 000	Kushner & Company	M	06/18/2025	\$373.60	06/18/2025 07/02/2025
8349	MCKEEBRI000	McKee, Brianna	R	06/20/2025	\$79.39	06/20/2025
82005	BMO HARR000	BMO Harris Bank N.A.	C	12/24/2024	\$0.00	12/24/2024 12/24/2024
82005	BMO HARR000	BMO Harris Bank N.A.	R	12/24/2024	\$15,216.42	12/24/2024 12/24/2024
82005	BMO HARR000	BMO Harris Bank N.A.	V	12/24/2024	\$-15,216.42	12/24/2023 12/24/2024
82158	A PARTS 000	A Parts Warehouse LLC	R	07/05/2024	\$61.71	06/30/2024 07/12/2024
82159	BILINGUA000	Bilingualdictionaries.Com	R	07/05/2024	\$46.05	06/30/2024 07/31/2024
82160	BLICK AR000	Blick Art Materials / Utr	R	07/05/2024	\$453.32	06/30/2024 07/12/2024
82161	ENGINEER000	Engineered Protection Sys	R	07/05/2024	\$2,073.90	06/30/2024 07/12/2024
82162	GLEN OAK000	Glen Oaks Community Colle	R	07/05/2024	\$240.00	06/30/2024 07/16/2024
82163	JOSTENS 000	Jostens	R	07/05/2024	\$23.95	06/30/2024 07/12/2024
82164	KUSHNER 000	Kushner & Company	R	07/05/2024	\$485.91	06/30/2024 07/11/2024
82165	MARANA G000	Marana Group	R	07/05/2024	\$142.00	06/30/2024 07/16/2024
82166	OTTAWA A000	Ottawa Area ISD	R	07/05/2024	\$1,590.00	06/30/2024 07/25/2024
82167	PERMA-B0000	Perma-Bound	R	07/05/2024	\$950.00	06/30/2024 07/12/2024
82168	PLANTE &000	Plante & Moran, Llp	R	07/05/2024	\$14,408.75	06/30/2024 07/12/2024
82169	QUINLAN 000	Quinlan & Fabish Music	R	07/05/2024	\$129.60	06/30/2024 07/11/2024
82170	RSCHOOL 000	rSchool Today/VNN	R	07/05/2024	\$1,595.00	06/30/2024 07/22/2024
82171	SKYWARD 000	Skyward	R	07/05/2024	\$6,030.00	06/30/2024 07/15/2024
82172	US AWARD000	US Awards	R	07/05/2024	\$51.71	06/30/2024 07/12/2024
82173	BRONSON 000	Bronson Community Schools	R	07/05/2024	\$10,477.10	06/30/2024 07/22/2024
82174	AFLAC 000	Aflac	R	07/05/2024	\$247.99	07/02/2024 07/25/2024
82175	CMC NEPT000	CMC Neptune LLC	R	07/05/2024	\$2,085.00	07/02/2024 07/15/2024
82176	FACILITI000	Facilities Management Exp	R	07/05/2024	\$7,311.27	07/02/2024 07/12/2024
82177	HASTINGS002	Hastings Area School Syst	R	07/05/2024	\$4,628.21	07/02/2024 07/22/2024
82178	INTERACT000	Interactive Educational S	R	07/05/2024	\$4,590.00	07/02/2024 07/16/2024
82179	MEMSPA 000	MEMSPA	R	07/05/2024	\$1,988.00	07/02/2024 08/15/2024
82180	MESSA 000	Messa	R	07/05/2024	\$200,339.73	07/02/2024 07/25/2024
82181	MICHIGAN001	Michigan Assoc School Boa	R	07/05/2024	\$5,618.36	07/02/2024 07/12/2024
82182	MICHIGAN028	Michigan State Cross Coun	R	07/05/2024	\$800.00	07/02/2024
82183	SKYWARD 000	Skyward	R	07/05/2024	\$18,516.96	07/02/2024 07/12/2024
82184	SOUTH CH000	South Christian High Scho	R	07/05/2024	\$300.00	07/02/2024 07/17/2024
82185	UNUM LIF000	UNUM Life Insurance Compa	R	07/05/2024	\$602.91	07/02/2024 07/15/2024
82186	WOLVERIN000	Wolverine Conference	R	07/05/2024	\$2,500.00	07/02/2024 07/16/2024
82187	CLARK ME000	Clark Mechanical	R	07/12/2024	\$22,477.99	07/09/2024 07/19/2024
82188	KALAMAZO018	Kalamazoo X-Ray Sales Inc	R	07/12/2024	\$245.00	07/09/2024 07/18/2024
82189	MARCIA B000	Marcia Brenner Associates	R	07/12/2024	\$5,805.00	07/09/2024 07/22/2024

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
*****Continued*****						
82190	NEOLA IN000	Neola, Inc	R 07/12/2024	\$1,375.00	07/09/2024	07/17/2024
82191	ST JOSEP002	St Joseph County I S D	R 07/12/2024	\$44,466.62	07/09/2024	07/22/2024
82192	AT&T MOB000	AT&T Mobility LLC	R 07/12/2024	\$846.50	06/30/2024	07/17/2024
82193	CLARK ME000	Clark Mechanical	R 07/12/2024	\$3,698.45	06/30/2024	07/19/2024
82194	FRONTIER005	Frontier Communications H	R 07/12/2024	\$2,710.35	06/30/2024	07/17/2024
82195	HEI WIRE000	R.F.T Enterprises, Inc.	R 07/12/2024	\$1,067.50	06/30/2024	07/17/2024
82196	N EAR 000	N EAR	R 07/12/2024	\$3,298.75	06/30/2024	07/25/2024
82197	QUADIENT000	Quadient Leasing USA, Inc	R 07/12/2024	\$377.97	06/30/2024	07/22/2024
82198	SECREST 000	Secrest, Wardle, Lynch, e	R 07/12/2024	\$271.67	06/30/2024	07/22/2024
82199	SNAP-ON 000	Snap-on Industrial, a dic	R 07/12/2024	\$648.08	06/30/2024	07/18/2024
82200	THRUN LA000	Thrun Law Firm, PC	R 07/12/2024	\$5,372.00	06/30/2024	07/16/2024
82201	TR 000	City of Three Rivers	R 07/12/2024	\$8,775.91	06/30/2024	07/18/2024
82202	VAN BURE000	Van Buren I S D	R 07/12/2024	\$35.00	06/30/2024	07/16/2024
82203	WEBB PHI000	Webb, Philip R.	R 07/19/2024	\$1,500.00	07/19/2024	07/30/2024
82204	BRETT N 000	Brett N Rodgers, Trustee	R 07/19/2024	\$69.23	07/19/2024	07/31/2024
82205	BROKERS 000	Brokers Service, L L C	R 07/19/2024	\$374.00	07/19/2024	07/26/2024
82206	CRYSTAL 000	Crystal Flash	R 07/19/2024	\$125.46	07/19/2024	07/26/2024
82207	ENGINEER000	Engineered Protection Sys	R 07/19/2024	\$38,116.64	07/19/2024	08/01/2024
82208	GANNET/G000	Gannet/GateHouse Media Mi	R 07/19/2024	\$226.40	07/19/2024	07/29/2024
82209	GRAINGER000	Grainger	R 07/19/2024	\$92.84	07/19/2024	07/29/2024
82210	MISDU 000	MISDU	R 07/19/2024	\$106.90	07/19/2024	07/29/2024
82211	PRINTLIN000	Printlink Inc.	R 07/19/2024	\$460.98	07/19/2024	07/29/2024
82212	WEX BANK000	WEX BANK	R 07/19/2024	\$825.67	07/19/2024	07/30/2024
82213	ROAD EQU000	Road Equipment Parts Cent	R 07/19/2024	\$8.92	07/19/2024	07/26/2024
82214	SOURCE 0000	Source One Digital	R 07/19/2024	\$160.15	07/19/2024	07/26/2024
82215	US AWARD000	US Awards	R 07/19/2024	\$1,097.02	07/19/2024	07/29/2024
82216	BEACON 0000	Beacon Occupational Healt	R 07/26/2024	\$76.00	07/26/2024	08/07/2024
82217	NCS PEAR008	NCS Pearson, Inc.	R 07/26/2024	\$410.80	07/26/2024	08/12/2024
82218	PETROLEU000	Petroleum Equipment & Ser	R 07/26/2024	\$250.00	07/26/2024	08/02/2024
82219	TR 000	City of Three Rivers	R 07/26/2024	\$75.00	07/26/2024	08/06/2024
82220	POWERSCH000	PowerSchool	R 07/26/2024	\$16,503.59	07/26/2024	09/05/2024
82221	ENVIROSA000	EnviroSafe, Inc	R 07/26/2024	\$5,656.00	07/26/2024	08/13/2024
82222	KALAMAZO012	Kalamazoo/RESA	R 07/26/2024	\$9,418.50	07/26/2024	08/20/2024
82223	MSBO 000	MSBO	R 07/26/2024	\$150.00	07/26/2024	08/08/2024
82224	PANORAMA000	Panorama Education Inc	R 07/26/2024	\$25,750.00	07/26/2024	08/09/2024
82225	THE LION002	The Lion Electric Co USA	R 07/26/2024	\$1,035.73	07/26/2024	08/05/2024
82226	MASB-SEG000	MASB-SEG Property/Casualt	R 07/29/2024	\$217,739.00	07/29/2024	08/06/2024
82227	SET SEG 000	SET SEG	R 07/29/2024	\$9,384.00	07/29/2024	08/06/2024
82228	TR 000	City of Three Rivers	R 08/02/2024	\$12,439.42	08/02/2024	08/12/2024
82229	AFLAC 000	Aflac	R 08/02/2024	\$247.99	08/02/2024	08/09/2024
82230	CENTEGIX000	34ED, LLC	R 08/02/2024	\$7,170.00	08/02/2024	08/07/2024
82231	FINAL F0000	Final Forms	R 08/02/2024	\$3,396.50	08/02/2024	08/15/2024
82232	FULL RID000	Full Ride Golf Carts	R 08/02/2024	\$19,095.00	08/02/2024	08/06/2024
82233	GAME ONE000	Game One	R 08/02/2024	\$3,480.50	08/02/2024	08/09/2024
82234	LOCK MAS000	Lock Master Security	R 08/02/2024	\$96.00	08/02/2024	08/08/2024
82235	MEDCO SU000	Medco Supply Co	R 08/02/2024	\$2,872.58	08/02/2024	08/20/2024
82236	MESSA 000	Messa	R 08/02/2024	\$199,920.01	08/02/2024	08/06/2024
82237	PRESIDIO003	Presidio Networked Soluti	R 08/02/2024	\$42,046.50	08/02/2024	08/07/2024
82238	RELIANCE000	Reliance Standard Life in	R 08/02/2024	\$124.96	08/02/2024	08/07/2024
82239	RIDDELL 000	Riddell All American	R 08/02/2024	\$6,487.95	08/02/2024	08/07/2024
82240	T-SHIRT 000	T-Shirt Printing Plus	R 08/02/2024	\$396.00	08/02/2024	08/07/2024

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
*****Continued*****						
82241	THRUN LA000	Thrun Law Firm, PC	R 08/02/2024	\$55.00	08/02/2024	08/06/2024
82242	UNEMPLOY000	Unemployment Insurance Ag	R 08/02/2024	\$250.00	08/02/2024	08/15/2024
82243	UNUM LIF000	UNUM Life Insurance Compa	R 08/02/2024	\$595.47	08/02/2024	08/05/2024
82244	US AWARD000	US Awards	R 08/02/2024	\$49.61	08/02/2024	08/08/2024
82245	VSP 000	VSP	R 08/02/2024	\$1,522.17	08/02/2024	08/07/2024
82246	WATSOCHR000	Watson, Christopher	R 08/02/2024	\$500.00	08/02/2024	08/06/2024
82247	CHAPTER 000	Chapter 13 Trustee, Barba	R 07/05/2024	\$694.26	07/05/2024	08/07/2024
82248	ST JOSEP001	St Joseph County United F	R 07/05/2024	\$32.00	07/05/2024	08/12/2024
82249	THREE RI040	Three Rivers Promise	R 07/05/2024	\$10.00	07/05/2024	08/21/2024
82250	CHAPTER 000	Chapter 13 Trustee, Barba	R 07/19/2024	\$694.26	07/19/2024	08/12/2024
82251	ST JOSEP001	St Joseph County United F	R 07/19/2024	\$32.00	07/19/2024	08/12/2024
82252	THREE RI040	Three Rivers Promise	R 07/19/2024	\$10.00	07/19/2024	08/21/2024
82253	ANGELTRA000	AngelTrax	R 08/09/2024	\$3,372.00	08/09/2024	08/14/2024
82254	ARMBRDAV000	Armbruster, David	R 08/09/2024	\$3,000.00	08/09/2024	08/15/2024
82255	EAST KEN000	East Kentwood High School	R 08/09/2024	\$150.00	08/09/2024	08/23/2024
82256	FOLLETT 000	Follett School Solutions,	R 08/09/2024	\$7,914.30	08/09/2024	08/14/2024
82257	FRONTIER005	Frontier Communications H	R 08/09/2024	\$2,561.41	08/09/2024	08/15/2024
82258	HUDL 000	Hudl	R 08/09/2024	\$5,500.00	08/09/2024	08/14/2024
82259	JENISON 000	Jenison Band Boosters	R 08/09/2024	\$150.00	08/09/2024	09/30/2024
82260	KALAMAZO018	Kalamazoo X-Ray Sales Inc	R 08/09/2024	\$70.00	08/09/2024	08/16/2024
82261	MARANA G000	Marana Group	R 08/09/2024	\$164.00	08/09/2024	08/13/2024
82262	MARCHING000	Marching Band Music And D	R 08/09/2024	\$2,100.00	08/09/2024	08/15/2024
82263	MEMSPA 000	MEMSPA	R 08/09/2024	\$974.00	08/09/2024	09/10/2024
82264	MICHIGAN001	Michigan Assoc School Boa	R 08/09/2024	\$1,023.90	08/09/2024	08/15/2024
82265	NEOLA IN000	Neola, Inc	R 08/09/2024	\$795.00	08/09/2024	08/14/2024
82266	PORTAGE 000	Portage Central High Scho	R 08/09/2024	\$175.00	08/09/2024	08/27/2024
82267	SEC SHIE000	SEC Shield, LLC	R 08/09/2024	\$21,816.66	08/09/2024	08/15/2024
82268	ST JOSEP002	St Joseph County I S D	R 08/09/2024	\$39,649.44	08/09/2024	08/15/2024
82269	TRUGREEN000	TruGreen and Action Pest	R 08/09/2024	\$1,950.33	08/09/2024	08/16/2024
82270	WOLVERIN000	Wolverine Conference	R 08/09/2024	\$1,100.00	08/09/2024	08/29/2024
82271	RIDGEWAY000	Ridgeway Floral	R 08/09/2024	\$209.99	08/09/2024	08/26/2024
82272	CHAPTER 000	Chapter 13 Trustee, Barba	R 08/02/2024	\$694.26	08/02/2024	08/15/2024
82273	ST JOSEP001	St Joseph County United F	R 08/02/2024	\$32.00	08/02/2024	08/13/2024
82274	THREE RI040	Three Rivers Promise	R 08/02/2024	\$10.00	08/02/2024	08/20/2024
82275	STENGER 000	Stenger & Stenger PC Bria	R 08/08/2024	\$4,165.56	08/08/2024	08/20/2024
82275	STENGER 000	Stenger & Stenger PC Bria	V 08/20/2024	\$-4,165.56	08/20/2024	08/20/2024
82276	AT&T MOB000	AT&T Mobility LLC	R 08/16/2024	\$831.65	08/16/2024	08/21/2024
82277	KALAMAZO009	Kalamazoo Valley Comm Col	R 08/16/2024	\$2,875.50	08/16/2024	09/16/2024
82278	KENT INT001	Kent Intermediate School	R 08/16/2024	\$120.00	08/16/2024	08/21/2024
82279	LEXIA V0000	Lexia Voyager Sopris Lear	R 08/16/2024	\$10,707.70	08/16/2024	08/29/2024
82280	LOWRY'S 000	Lowry's Book Store	R 08/16/2024	\$202.82	08/16/2024	08/21/2024
82281	MARANA G000	Marana Group	R 08/16/2024	\$37.12	08/16/2024	08/20/2024
82282	MASA REG000	MASA Region VII	R 08/16/2024	\$50.00	08/16/2024	08/27/2024
82283	MICHIGAN005	Michigan College Access N	R 08/16/2024	\$15,000.00	08/16/2024	08/20/2024
82284	PLANTE &000	Plante & Moran, Llp	R 08/16/2024	\$13,829.44	08/16/2024	08/22/2024
82285	ROAD EQU000	Road Equipment Parts Cent	R 08/16/2024	\$544.98	08/16/2024	08/21/2024
82286	WEX BANK000	WEX BANK	R 08/16/2024	\$774.30	08/16/2024	08/23/2024
82287	HORIZON 002	Horizon Bank	R 08/14/2024	\$2,099,065.56	08/14/2024	08/16/2024
82288	CHAPTER 000	Chapter 13 Trustee, Barba	R 08/16/2024	\$694.26	08/16/2024	08/27/2024
82289	ST JOSEP001	St Joseph County United F	R 08/16/2024	\$32.00	08/16/2024	08/27/2024
82290	THREE RI040	Three Rivers Promise	R 08/16/2024	\$10.00	08/16/2024	09/03/2024

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
*****Continued*****						
82291	BERRIEN 000	BERRIEN RSA	R 08/23/2024	\$4,166.67	08/23/2024	09/13/2024
82292	CLARK ME000	Clark Mechanical	R 08/23/2024	\$9,158.46	08/23/2024	09/03/2024
82293	CLEAN EA000	Clean Earth Environmental	R 08/23/2024	\$4,086.00	08/23/2024	08/29/2024
82294	DEMCO IN000	Demco Inc	R 08/23/2024	\$227.72	08/23/2024	09/06/2024
82295	FENNVILL000	Fennville Public Schools	R 08/23/2024	\$150.00	08/23/2024	09/03/2024
82296	HOEKSTRA000	Hoekstra Transportation In	R 08/23/2024	\$1,109.75	08/23/2024	08/27/2024
82297	KRESA/NE000	Kresa/Net	R 08/23/2024	\$1,945.00	08/23/2024	09/09/2024
82298	LEXIA V0000	Lexia Voyager Sopris Lear	R 08/23/2024	\$303.60	08/23/2024	08/29/2024
82299	LOCKPORT003	Lockport Township Water	R 08/23/2024	\$422.91	08/23/2024	08/29/2024
82300	MARANA G000	Marana Group	R 08/23/2024	\$2.31	08/23/2024	08/27/2024
82301	MI ASSOC000	MI Association for Pupil	R 08/23/2024	\$650.00	08/23/2024	09/16/2024
82302	MSBOA 006	MSBOA	R 08/23/2024	\$750.00	08/23/2024	08/29/2024
82303	NILES HI000	Niles High School-Athleti	R 08/23/2024	\$100.00	08/23/2024	09/12/2024
82304	SUPERIOR001	Superior Groundcover Inc.	R 08/23/2024	\$22,761.25	08/23/2024	08/29/2024
82305	TR 000	City of Three Rivers	R 08/23/2024	\$954.57	08/23/2024	08/29/2024
82306	VICKSBUR000	Vicksburg Athletic Dept	R 08/23/2024	\$150.00	08/23/2024	08/29/2024
82307	VICKSBUR006	Vicksburg Bands	R 08/23/2024	\$150.00	08/23/2024	09/03/2024
82308	VILLA EN000	Villa Environmental Consu	R 08/23/2024	\$795.00	08/23/2024	08/30/2024
82309	BSN SPOR000	BSN Sports	R 08/30/2024	\$917.91	08/30/2024	09/09/2024
82310	COFESSC0000	Cofessco Fire Protection	C 08/30/2024	\$0.00	08/30/2024	08/30/2024
82310	COFESSC0000	Cofessco Fire Protection	R 08/30/2024	\$6,558.58	08/30/2024	09/25/2024
82311	CONSTANT000	Constantine High School A	R 08/30/2024	\$125.00	08/30/2024	09/09/2024
82312	GRAINGER000	Grainger	R 08/30/2024	\$302.24	08/30/2024	09/05/2024
82313	GULL LAK000	Gull Lake Athletics	R 08/30/2024	\$325.00	08/30/2024	09/12/2024
82314	JOHN DEE001	John Deere Financial	R 08/30/2024	\$1,362.10	08/30/2024	09/03/2024
82315	KUSHNER 000	Kushner & Company	R 08/30/2024	\$524.15	08/30/2024	09/04/2024
82316	LEARNING000	Learning A - Z	R 08/30/2024	\$831.60	08/30/2024	09/05/2024
82317	LIFE VAC000	Life Vac LLC	R 08/30/2024	\$406.54	08/30/2024	09/09/2024
82318	MANER C0000	Maner Costerisan & Ellis,	R 08/30/2024	\$2,773.00	08/30/2024	09/04/2024
82319	MARANA G000	Marana Group	R 08/30/2024	\$1.13	08/30/2024	09/05/2024
82320	MAS/FPS 000	MAS/FPS	R 08/30/2024	\$750.00	08/30/2024	09/09/2024
82321	MEDCO SU000	Medco Supply Co	R 08/30/2024	\$105.86	08/30/2024	09/06/2024
82322	MICHIGAN028	Michigan State Cross Coun	R 08/30/2024	\$450.00	08/30/2024	09/26/2024
82323	OVERHEAD000	Overhead Door Co Of Kalam	R 08/30/2024	\$315.00	08/30/2024	09/05/2024
82324	PLANTE &000	Plante & Moran, Llp	R 08/30/2024	\$2,345.00	08/30/2024	09/04/2024
82325	SAVVAS L000	Savvas Learning Company L	R 08/30/2024	\$15,720.00	08/30/2024	09/12/2024
82326	SOURCE 0000	Source One Digital	R 08/30/2024	\$419.60	08/30/2024	09/04/2024
82327	SPORTS I000	Sports Imports, Inc.	R 08/30/2024	\$10,000.00	08/30/2024	09/05/2024
82328	VICKSBUR000	Vicksburg Athletic Dept	R 08/30/2024	\$150.00	08/30/2024	10/04/2024
82329	SZYDLLIS000	Szydlowski, Lisa	R 08/30/2024	\$64.99	08/30/2024	09/06/2024
82330	DEPARTME002	Department of the Treasur	R 08/27/2024	\$381.73	08/27/2024	09/10/2024
82331	BRETT N 000	Brett N Rodgers, Trustee	R 09/03/2024	\$69.23	09/03/2024	09/17/2024
82332	CHAPTER 000	Chapter 13 Trustee, Barba	R 09/03/2024	\$694.26	09/03/2024	09/10/2024
82333	MANCINEL000	Mancinelli Goeman Law Gro	R 09/03/2024	\$100.00	09/03/2024	09/12/2024
82334	ST JOSEP001	St Joseph County United F	R 09/03/2024	\$59.00	09/03/2024	09/10/2024
82335	THREE RI040	Three Rivers Promise	R 09/03/2024	\$20.00	09/03/2024	09/24/2024
82336	BOWENERI000	Bowen, Erin M.	R 09/06/2024	\$11.73	09/06/2024	09/12/2024
82337	BATTLE C002	Battle Creek Lakeview Ath	R 09/06/2024	\$250.00	09/06/2024	09/19/2024
82338	BIESZCOL000	Bieszard, Colin	R 09/06/2024	\$1,180.00	09/06/2024	09/18/2024
82339	CENTRAL 000	Central Michigan Paper	R 09/06/2024	\$19,800.00	09/06/2024	09/10/2024
82340	FRONTIER005	Frontier Communications H	R 09/06/2024	\$2,571.75	09/06/2024	09/11/2024

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
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82341	MARANA G000	Marana Group	R 09/06/2024	\$166.75	09/06/2024	09/13/2024
82342	MICHIGAN021	Michigan School Vocal Mus	R 09/06/2024	\$770.00	09/06/2024	09/13/2024
82343	MICHIGAN054	Michigan Dept of Licensin	R 09/06/2024	\$75.00	09/06/2024	09/13/2024
82344	MSBOA DI000	MSBOA DISTRICT X1, Treasu	R 09/06/2024	\$145.00	09/06/2024	10/25/2024
82345	PORTAGE 000	Portage Central High Scho	R 09/06/2024	\$345.00	09/06/2024	09/24/2024
82346	SOUTH HA000	South Haven High School	R 09/06/2024	\$350.00	09/06/2024	09/16/2024
82347	ST JOSEP002	St Joseph County I S D	R 09/06/2024	\$40,249.44	09/06/2024	09/13/2024
82348	THE SIGN000	The Sign Shop	R 09/06/2024	\$450.00	09/06/2024	09/11/2024
82349	TRANSFIN000	Transfinder	R 09/06/2024	\$3,600.00	09/06/2024	09/10/2024
82350	TRUGREEN000	TruGreen and Action Pest	R 09/06/2024	\$1,950.33	09/06/2024	09/11/2024
82351	WATSOCHR000	Watson, Christopher	R 09/06/2024	\$800.00	09/06/2024	09/20/2024
82352	AFLAC 000	Aflac	R 09/06/2024	\$247.99	09/06/2024	09/24/2024
82353	KUSHNER 000	Kushner & Company	R 09/06/2024	\$530.88	09/06/2024	09/10/2024
82354	MESSA 000	Messa	R 09/06/2024	\$188,625.37	09/06/2024	09/17/2024
82355	RELIANCE000	Reliance Standard Life in	R 09/06/2024	\$64.96	09/06/2024	09/13/2024
82356	UNUM LIF000	UNUM Life Insurance Compa	R 09/06/2024	\$599.19	09/06/2024	09/09/2024
82357	VSP 000	VSP	R 09/06/2024	\$1,484.03	09/06/2024	09/12/2024
82358	AT&T MOB000	AT&T Mobility LLC	R 09/13/2024	\$913.15	09/13/2024	09/17/2024
82359	BSN SPOR000	BSN Sports	R 09/13/2024	\$762.00	09/13/2024	09/18/2024
82360	COLDWATE000	Coldwater High School	R 09/13/2024	\$125.00	09/13/2024	10/11/2024
82361	CRYSTAL 000	Crystal Flash	R 09/13/2024	\$19,678.66	09/13/2024	09/17/2024
82362	HARPER C000	Harper Creek High School	R 09/13/2024	\$200.00	09/13/2024	10/09/2024
82363	KALAMAZO018	Kalamazoo X-Ray Sales Inc	R 09/13/2024	\$260.00	09/13/2024	09/17/2024
82364	KIMBALL 000	Kimball Midwest	R 09/13/2024	\$139.50	09/13/2024	09/18/2024
82365	KUSHNER 000	Kushner & Company	R 09/13/2024	\$484.49	09/13/2024	09/17/2024
82366	LANGUAGE000	Language Line Services, I	R 09/13/2024	\$3.20	09/13/2024	10/02/2024
82367	MARANA G000	Marana Group	R 09/13/2024	\$0.07	09/13/2024	09/17/2024
82368	MASSP 000	MASSP	R 09/13/2024	\$750.00	09/13/2024	09/25/2024
82369	MSBO 000	MSBO	R 09/13/2024	\$1,060.00	09/13/2024	09/17/2024
82370	PORTAGE 000	Portage Central High Scho	R 09/13/2024	\$95.00	09/13/2024	09/24/2024
82371	RED ROVE000	Red Rover Technologies LL	R 09/13/2024	\$3,054.72	09/13/2024	09/16/2024
82372	SEC SHIE000	SEC Shield, LLC	R 09/13/2024	\$10,908.33	09/13/2024	09/18/2024
82373	THRUN LA000	Thrun Law Firm, PC	R 09/13/2024	\$13,596.00	09/13/2024	09/17/2024
82374	VICKSBUR006	Vicksburg Bands	R 09/13/2024	\$175.00	09/13/2024	09/23/2024
82375	W W WILL000	W W Williams	R 09/13/2024	\$586.50	09/13/2024	09/25/2024
82376	ADRIAN H000	Adrian High School	R 09/20/2024	\$175.00	09/20/2024	09/26/2024
82377	AMERICAN012	American Electric Power	R 09/20/2024	\$1,931.66	09/20/2024	09/25/2024
82378	BEST PLU000	Best Plumbing Specialties	R 09/20/2024	\$1,934.83	09/20/2024	09/25/2024
82379	BOLAND T000	Boland Tire, Inc	R 09/20/2024	\$19.00	09/20/2024	10/02/2024
82380	BROKERS 000	Brokers Service, L L C	R 09/20/2024	\$373.50	09/20/2024	10/04/2024
82381	CLARK ME000	Clark Mechanical	R 09/20/2024	\$2,632.94	09/20/2024	09/26/2024
82382	DEMCO IN000	Demco Inc	R 09/20/2024	\$32.44	09/20/2024	09/27/2024
82383	FLOOR CA000	Floor Care Concepts	R 09/20/2024	\$13,410.00	09/20/2024	10/03/2024
82384	GENERAL 000	General Binding Corporati	R 09/20/2024	\$663.30	09/20/2024	09/26/2024
82385	GRAINGER000	Grainger	R 09/20/2024	\$216.14	09/20/2024	09/25/2024
82386	HIMCO WA000	Waste Away Group Holdings	R 09/20/2024	\$123.50	09/20/2024	10/29/2024
82387	KENNEDY 000	Kennedy Lawn Sprinkling L	R 09/20/2024	\$650.00	09/20/2024	09/24/2024
82388	KRESA-PR000	KRESA-PRINT CENTER	R 09/20/2024	\$390.00	09/20/2024	09/30/2024
82389	LIFE TRA000	Life Track Services	R 09/20/2024	\$400.00	09/20/2024	09/25/2024
82390	LITERACY000	Literacy Resources Inc	R 09/20/2024	\$3,343.68	09/20/2024	10/15/2024
82391	LRS, LLC000	LRS, LLC	R 09/20/2024	\$15,599.00	09/20/2024	09/25/2024

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82392	MARANA G000	Marana Group	R 09/20/2024	\$0.14	09/20/2024	09/25/2024
82393	MASFPS 000	MASFPS	R 09/20/2024	\$500.00	09/20/2024	09/26/2024
82394	SKYWARD 000	Skyward	R 09/20/2024	\$6,030.00	09/20/2024	09/25/2024
82395	SMALLLIA000	Smallcombe, Lia Maeve	R 09/20/2024	\$500.00	09/20/2024	09/24/2024
82396	TR 000	City of Three Rivers	R 09/20/2024	\$7,338.97	09/20/2024	09/26/2024
82397	U S BUSI000	U S Business Systems, Inc	R 09/20/2024	\$42,023.58	09/20/2024	09/26/2024
82398	WEST MIC001	West Michigan Internation	R 09/20/2024	\$11,187.86	09/20/2024	09/24/2024
82399	WEX BANK000	WEX BANK	R 09/20/2024	\$1,588.68	09/20/2024	09/26/2024
82400	BRETT N 000	Brett N Rodgers, Trustee	R 09/13/2024	\$69.23	09/13/2024	09/25/2024
82401	CHAPTER 000	Chapter 13 Trustee, Barba	R 09/13/2024	\$694.26	09/13/2024	09/24/2024
82402	MANCINEL000	Mancinelli Goeman Law Gro	R 09/13/2024	\$100.00	09/13/2024	09/25/2024
82403	ROBERT C000	Robert C Khoenle, PLLC/ R	R 09/13/2024	\$195.59	09/13/2024	09/25/2024
82404	ST JOSEP001	St Joseph County United F	R 09/13/2024	\$61.00	09/13/2024	09/26/2024
82405	THREE RI040	Three Rivers Promise	R 09/13/2024	\$20.00	09/13/2024	10/16/2024
82406	ALLEGAN 000	Allegan High School	R 09/27/2024	\$75.00	09/27/2024	10/16/2024
82407	BERRIEN 000	BERRIEN RSA	R 09/27/2024	\$4,166.67	09/27/2024	10/04/2024
82408	BOLAND T000	Boland Tire, Inc	R 09/27/2024	\$36.00	09/27/2024	09/25/2024
82408	BOLAND T000	Boland Tire, Inc	V 09/25/2024	\$-36.00	09/25/2024	09/25/2024
82409	KUSHNER 000	Kushner & Company	R 08/26/2024	\$524.15	08/26/2024	08/26/2024
82409	KUSHNER 000	Kushner & Company	V 08/26/2024	\$-524.15	08/26/2024	08/26/2024
82409	BSN SPOR000	BSN Sports	R 09/27/2024	\$379.00	09/27/2024	10/03/2024
82410	COLDWATE000	Coldwater High School	R 09/27/2024	\$225.00	09/27/2024	10/11/2024
82411	CREATIVE001	Creative Competitions, In	R 09/27/2024	\$185.00	09/27/2024	10/03/2024
82412	DOCUSIGN000	DocuSign Inc.	R 09/27/2024	\$9,936.00	09/27/2024	10/03/2024
82413	HAMILTON002	Hamilton High School	R 09/27/2024	\$175.00	09/27/2024	10/11/2024
82414	HULL LIF000	Hull Lift Truck	R 09/27/2024	\$518.58	09/27/2024	10/02/2024
82415	JOHN DEE001	John Deere Financial	R 09/27/2024	\$4,649.76	09/27/2024	10/02/2024
82416	MAC'S SP000	Mac's Sports Timing	R 09/27/2024	\$924.00	09/27/2024	10/03/2024
82417	MARANA G000	Marana Group	R 09/27/2024	\$7.05	09/27/2024	10/02/2024
82418	MORTOKAL000	Morton, Kaliyah	R 09/27/2024	\$75.00	09/27/2024	10/02/2024
82419	PETROLEU000	Petroleum Equipment & Ser	R 09/27/2024	\$250.00	09/27/2024	10/03/2024
82420	PORTAGE 004	Portage Northern High Sch	R 09/27/2024	\$200.00	09/27/2024	10/09/2024
82421	SAVVAS L000	Savvas Learning Company L	R 09/27/2024	\$6,371.46	09/27/2024	10/03/2024
82422	SCHOLAST008	Scholastic Inc	R 09/27/2024	\$563.15	09/27/2024	10/02/2024
82423	SECREST 000	Secrest, Wardle, Lynch, e	R 09/27/2024	\$139.24	09/27/2024	10/03/2024
82424	STEENSMA000	Steensma Lawn Plainwell	R 09/27/2024	\$235.70	09/27/2024	10/09/2024
82424	STEENSMA000	Steensma Lawn Plainwell	V 10/09/2024	\$-235.70	10/09/2024	10/09/2024
82425	THREE RI011	Three Rivers Chamber Of C	R 09/27/2024	\$285.00	09/27/2024	10/03/2024
82426	WHITE PI000	White Pigeon Community Sc	R 09/27/2024	\$125.00	09/27/2024	11/14/2024
82427	WILLIBRA000	Williams, Brayden	R 09/27/2024	\$60.00	09/27/2024	10/03/2024
82428	BELL JOS000	Bell, Josh	R 09/27/2024	\$94.47	09/27/2024	10/08/2024
82429	BRETT N 000	Brett N Rodgers, Trustee	R 09/27/2024	\$69.23	09/27/2024	10/09/2024
82429	BRETT N 000	Brett N Rodgers, Trustee	V 09/30/2024	\$-69.23	09/27/2024	09/30/2024
82429	BRETT N 000	Brett N Rodgers, Trustee	R 09/27/2024	\$69.23	09/24/2024	10/09/2024
82430	CHAPTER 000	Chapter 13 Trustee, Barba	R 09/27/2024	\$694.26	09/27/2024	09/30/2024
82430	CHAPTER 000	Chapter 13 Trustee, Barba	V 09/30/2024	\$-694.26	09/27/2024	09/30/2024
82430	CHAPTER 000	Chapter 13 Trustee, Barba	R 09/27/2024	\$694.26	09/24/2024	10/08/2024
82431	MANCINEL000	Mancinelli Goeman Law Gro	R 09/27/2024	\$100.00	09/27/2024	09/30/2024
82431	MANCINEL000	Mancinelli Goeman Law Gro	V 09/30/2024	\$-100.00	09/27/2024	09/30/2024
82431	MANCINEL000	Mancinelli Goeman Law Gro	R 09/27/2024	\$100.00	09/24/2024	10/08/2024
82432	ROBERT C000	Robert C Khoenle, PLLC/ R	R 09/27/2024	\$213.83	09/27/2024	09/30/2024

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82432	ROBERT C000	Robert C Khoenle, PLLC/ R	V	09/30/2024	\$-213.83	09/27/2024 09/30/2024
82432	ROBERT C000	Robert C Khoenle, PLLC/ R	R	09/27/2024	\$213.83	09/24/2024 10/08/2024
82433	ST JOSEP001	St Joseph County United F	R	09/27/2024	\$61.00	09/27/2024 09/30/2024
82433	ST JOSEP001	St Joseph County United F	V	09/30/2024	\$-61.00	09/27/2024 09/30/2024
82433	ST JOSEP001	St Joseph County United F	R	09/27/2024	\$61.00	09/24/2024 10/07/2024
82434	THREE RI040	Three Rivers Promise	R	09/27/2024	\$20.00	09/27/2024 09/30/2024
82434	THREE RI040	Three Rivers Promise	V	09/30/2024	\$-20.00	09/27/2024 09/30/2024
82434	THREE RI040	Three Rivers Promise	R	09/27/2024	\$20.00	09/24/2024 10/22/2024
82435	AFFINITY000	Affinity	R	10/04/2024	\$200.00	10/04/2024 10/16/2024
82436	AFLAC 000	Aflac	R	10/04/2024	\$207.09	10/04/2024 10/17/2024
82437	ALL AMER000	All American Screen Print	R	10/04/2024	\$362.28	10/04/2024 10/08/2024
82438	CLARK ME000	Clark Mechanical	R	10/04/2024	\$3,288.60	10/04/2024 10/18/2024
82439	COFESSC0000	Cofessco Fire Protection	R	10/04/2024	\$240.00	10/04/2024 10/09/2024
82440	LEXIA V0000	Lexia Voyager Sopris Lear	R	10/04/2024	\$876.00	10/04/2024 10/09/2024
82441	MANER C0000	Maner Costerisan & Ellis,	R	10/04/2024	\$1,449.00	10/04/2024 10/08/2024
82442	MARANA G000	Marana Group	R	10/04/2024	\$7.16	10/04/2024 10/08/2024
82443	MESSA 000	Messa	R	10/04/2024	\$194,049.97	10/04/2024 10/08/2024
82444	NASCO 000	Nasco	R	10/04/2024	\$1,188.46	10/04/2024 10/08/2024
82445	OTSEGO A000	Otsego Athletics	R	10/04/2024	\$250.00	10/04/2024 10/22/2024
82446	PARMA WE000	Parma Western High School	R	10/04/2024	\$175.00	10/04/2024 10/16/2024
82447	RAS TECH000	RAS Technology Consultant	R	10/04/2024	\$325.00	10/04/2024 10/22/2024
82448	RELIANCE000	Reliance Standard Life in	R	10/04/2024	\$69.92	10/04/2024 10/11/2024
82449	SET SEG 000	SET SEG	R	10/04/2024	\$9,383.00	10/04/2024 10/09/2024
82450	TRANSFIN000	Transfinder	R	10/04/2024	\$2,800.00	10/04/2024 10/08/2024
82451	UNUM LIF000	UNUM Life Insurance Compa	R	10/04/2024	\$585.28	10/04/2024 10/09/2024
82452	AT&T MOB000	AT&T Mobility LLC	R	10/11/2024	\$828.15	10/11/2024 10/16/2024
82453	BEACON 0000	Beacon Occupational Healt	R	10/11/2024	\$76.00	10/11/2024 10/18/2024
82454	EDPUZZLE000	Edpuzzle	R	10/11/2024	\$7,695.00	10/11/2024 10/21/2024
82455	FRONTIER005	Frontier Communications H	R	10/11/2024	\$2,653.10	10/11/2024 10/15/2024
82456	KALAMAZ0018	Kalamazoo X-Ray Sales Inc	R	10/11/2024	\$240.75	10/11/2024 10/18/2024
82457	KUSHNER 000	Kushner & Company	R	10/11/2024	\$489.43	10/11/2024 10/16/2024
82458	LANGUAGE000	Language Line Services, I	R	10/11/2024	\$13.74	10/11/2024 11/04/2024
82459	LRS, LLC000	LRS, LLC	R	10/11/2024	\$3,746.92	10/11/2024 10/15/2024
82460	MARANA G000	Marana Group	R	10/11/2024	\$167.18	10/11/2024 10/16/2024
82461	PRESIDI0003	Presidio Networked Soluti	R	10/11/2024	\$340.00	10/11/2024 10/17/2024
82462	QUADIENT000	Quadient Leasing USA, Inc	R	10/11/2024	\$377.97	10/11/2024 10/18/2024
82463	ROCHESTE000	Rochester 100 Inc	R	10/11/2024	\$210.00	10/11/2024 10/21/2024
82464	SEC SHIE000	SEC Shield, LLC	R	10/11/2024	\$10,908.33	10/11/2024 10/21/2024
82465	ST JOSEP002	St Joseph County I S D	R	10/11/2024	\$56,585.09	10/11/2024 10/17/2024
82466	TERRJEFF000	Therrian, Jeff	R	10/11/2024	\$125.00	10/11/2024 10/17/2024
82467	THRUN LA000	Thrun Law Firm, PC	R	10/11/2024	\$2,118.00	10/11/2024 10/16/2024
82468	TR 000	City of Three Rivers	R	10/11/2024	\$931.31	10/11/2024 10/17/2024
82469	U S BUSI000	U S Business Systems, Inc	R	10/11/2024	\$18,856.35	10/11/2024 10/17/2024
82470	BOWENERI000	Bowen, Erin M.	R	10/11/2024	\$17.35	10/11/2024 10/17/2024
82471	KLINEPAT000	Kline, Patrick J.	R	10/11/2024	\$41.67	10/11/2024 10/21/2024
82472	ANGLEMYE000	Anglemyer's Tae Kwon Do	R	10/11/2024	\$2,800.00	10/11/2024 10/16/2024
82473	APEX CLI000	Approach Climbing LLC	R	10/11/2024	\$175.00	10/11/2024 10/29/2024
82474	BLACKJIL000	Blackburn, Jill L.	R	10/11/2024	\$700.00	10/11/2024 10/18/2024
82475	CARR JAN000	Carr, Janice E.	R	10/11/2024	\$700.00	10/11/2024 10/18/2024
82476	DISCOVER001	Discovery Excursions, LLC	R	10/11/2024	\$7,087.50	10/11/2024 10/18/2024
82477	DOUGLAS 000	Douglas Lee Brown	R	10/11/2024	\$700.00	10/11/2024 10/21/2024

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82478	FIVE STA001	Five Star Life Inc	R 10/11/2024	\$2,800.00	10/11/2024	10/16/2024
82479	GRANTJUL000	Grant, Julia	R 10/11/2024	\$350.00	10/11/2024	10/18/2024
82480	I HEART 000	I Heart Spanish	R 10/11/2024	\$1,050.00	10/11/2024	10/04/2024
82481	KALAMAZ0021	Kalamazoo Music School	R 10/11/2024	\$350.00	10/11/2024	12/17/2024
82481	KALAMAZ0021	Kalamazoo Music School	V 12/17/2024	\$-350.00	12/17/2024	12/17/2024
82482	KELLEDEB000	Keller, Deborah	R 10/11/2024	\$1,225.00	10/11/2024	10/22/2024
82483	KELLOGG 001	Kellogg Community College	R 10/11/2024	\$963.00	10/11/2024	10/22/2024
82484	KIDS GYM000	Kids Gym Inc	R 10/11/2024	\$1,180.00	10/11/2024	10/28/2024
82485	MICHALET000	Michael, Beth	R 10/11/2024	\$175.00	10/11/2024	11/05/2024
82486	MOUNTAIN000	Mountain Road Studio	R 10/11/2024	\$700.00	10/11/2024	10/16/2024
82487	STEPHEN 000	Stephen Williams' Music &	R 10/11/2024	\$175.00	10/11/2024	11/04/2024
82488	THE GRAN000	The Grand Rapids Trampoli	R 10/11/2024	\$350.00	10/11/2024	10/16/2024
82489	THE LION001	The Lion Heart Experience	R 10/11/2024	\$8,000.00	10/11/2024	10/17/2024
82490	THOMPSON000	Thompson Tutoring LLC	R 10/11/2024	\$1,225.00	10/11/2024	10/24/2024
82491	TKO PREM000	TKO Premier SC	R 10/11/2024	\$175.00	10/11/2024	11/05/2024
82492	WHITTLIS000	Whitters, Lisa	R 10/11/2024	\$525.00	10/11/2024	10/17/2024
82493	BRETT N 000	Brett N Rodgers, Trustee	R 10/11/2024	\$69.23	10/11/2024	10/30/2024
82494	CHAPTER 000	Chapter 13 Trustee, Barba	R 10/11/2024	\$694.26	10/11/2024	10/22/2024
82495	MANCINEL000	Mancinelli Goeman Law Gro	R 10/11/2024	\$100.00	10/11/2024	10/22/2024
82496	ROBERT C000	Robert C Khoenle, PLLC/ R	R 10/11/2024	\$233.26	10/11/2024	10/22/2024
82497	ST JOSEP001	St Joseph County United F	R 10/11/2024	\$61.00	10/11/2024	10/22/2024
82498	THREE RI040	Three Rivers Promise	R 10/11/2024	\$20.00	10/11/2024	11/07/2024
82499	BERRIEN 001	Berrien Springs High Scho	R 10/18/2024	\$175.00	10/18/2024	11/01/2024
82500	BSN SPOR000	BSN Sports	R 10/18/2024	\$260.00	10/18/2024	10/25/2024
82501	DOUGLAS 000	Douglas Lee Brown	R 10/18/2024	\$1,225.00	10/18/2024	10/28/2024
82502	FRONTIER007	Frontier Communications	R 10/18/2024	\$113.85	10/18/2024	10/22/2024
82503	IMPACT R000	Impact Radio, LLC	R 10/18/2024	\$250.00	10/18/2024	10/24/2024
82504	MARANA G000	Marana Group	R 10/18/2024	\$1.26	10/18/2024	10/22/2024
82505	MORTOKAL000	Morton, Kaliyah	R 10/18/2024	\$97.50	10/18/2024	10/21/2024
82506	STURGIS 002	Sturgis H S Athletic Dept	R 10/18/2024	\$100.00	10/18/2024	11/26/2024
82507	VICKSBUR000	Vicksburg Athletic Dept	R 10/18/2024	\$100.00	10/18/2024	10/24/2024
82508	WEST MIC004	West Michigan Clay / Pott	R 10/18/2024	\$2,256.00	10/18/2024	11/04/2024
82509	WEX BANK000	WEX BANK	R 10/18/2024	\$1,077.27	10/18/2024	10/24/2025
82510	WILLIBRA000	Williams, Brayden	R 10/18/2024	\$142.50	10/18/2024	10/25/2024
82511	YOUNG ME000	Young Men's Christian Ass	R 10/18/2024	\$1,225.00	10/18/2024	10/28/2024
82512	3R CROSS000	3R CrossFit	R 10/25/2024	\$1,925.00	10/25/2024	10/29/2024
82513	APEX CLI000	Approach Climbing LLC	R 10/25/2024	\$175.00	10/25/2024	11/14/2024
82514	BLICK AR000	Blick Art Materials / Utr	R 10/25/2024	\$997.43	10/25/2024	10/31/2024
82515	BORGESS 000	Borgess Medical Group	R 10/25/2024	\$90.00	10/25/2024	11/06/2024
82516	BSN SPOR000	BSN Sports	R 10/25/2024	\$57.00	10/25/2024	10/30/2024
82517	CEREAL C000	Cereal City Science	R 10/25/2024	\$1,881.00	10/25/2024	11/01/2024
82518	CLARK ME000	Clark Mechanical	R 10/25/2024	\$31,422.65	10/25/2024	10/31/2024
82519	CLEAR VI000	Clear View Glass	R 10/25/2024	\$380.00	10/25/2024	10/31/2024
82520	COFESSC0000	Cofessco Fire Protection	R 10/25/2024	\$1,375.00	10/25/2024	10/30/2024
82521	CRYSTAL 000	Crystal Flash	R 10/25/2024	\$1,618.73	10/25/2024	10/29/2024
82522	ELECTRIC000	Electrical Maintenance &	R 10/25/2024	\$500.00	10/25/2024	11/01/2024
82523	EWERTROX000	Ewert, Roxanne J.	R 10/25/2024	\$175.00	10/25/2024	10/30/2024
82524	GLEN OAK000	Glen Oaks Community Colle	R 10/25/2024	\$4,027.00	10/25/2024	10/30/2024
82525	GRAINGER000	Grainger	R 10/25/2024	\$32.25	10/25/2024	10/30/2024
82526	HIMCO WA000	Waste Away Group Holdings	R 10/25/2024	\$123.50	10/25/2024	12/13/2024
82527	KALAMAZ0012	Kalamazoo/RESA	R 10/25/2024	\$100.00	10/25/2024	11/04/2024

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82528	LEIGHCON000	Leighton, Connie	R 10/25/2024	\$525.00	10/25/2024	11/05/2024
82529	LEXIA V0000	Lexia Voyager Sopris Lear	R 10/25/2024	\$1,088.00	10/25/2024	10/29/2024
82530	LOCKPORT003	Lockport Township Water	R 10/25/2024	\$447.56	10/25/2024	11/01/2024
82531	MACUL 000	MACUL	R 10/25/2024	\$198.00	10/25/2024	11/22/2024
82532	MARANA G000	Marana Group	R 10/25/2024	\$0.99	10/25/2024	10/29/2024
82533	MEYER MU000	Meyer Music Inc.	R 10/25/2024	\$552.50	10/25/2024	10/30/2024
82534	MICHIGAN058	Michigan High School Soft	R 10/25/2024	\$60.00	10/25/2024	11/14/2024
82535	MORTOKAL000	Morton, Kaliyah	R 10/25/2024	\$67.50	10/25/2024	10/28/2024
82536	NASCO 000	Nasco	R 10/25/2024	\$299.20	10/25/2024	10/31/2024
82537	PORTAGE 000	Portage Central High Scho	R 10/25/2024	\$70.00	10/25/2024	11/06/2024
82538	PRINTLIN000	Printlink Inc.	R 10/25/2024	\$187.77	10/25/2024	11/01/2024
82539	PROJECT 002	Project Tomorrow	R 10/25/2024	\$31,000.00	10/25/2024	10/31/2024
82540	RIDDELL 000	Riddell All American	R 10/25/2024	\$186.20	10/25/2024	10/31/2024
82541	RIDGEWAY000	Ridgeway Floral	R 10/25/2024	\$21.00	10/25/2024	11/19/2024
82542	SAVVAS L000	Savvas Learning Company L	R 10/25/2024	\$21,211.74	10/25/2024	11/01/2024
82543	ST JOSEP002	St Joseph County I S D	R 10/25/2024	\$6,172.00	10/25/2024	11/01/2024
82544	STURGIS 002	Sturgis H S Athletic Dept	R 10/25/2024	\$375.00	10/25/2024	11/26/2024
82545	THORNSTE000	Thornburgh, Stefany	R 10/25/2024	\$1,750.00	10/25/2024	10/30/2024
82546	THREE RI026	Three Rivers High School	R 10/25/2024	\$20.00	10/25/2024	10/22/2024
82547	TRUGREEN000	TruGreen and Action Pest	R 10/25/2024	\$1,950.33	10/25/2024	10/31/2024
82548	VICKSBUR000	Vicksburg Athletic Dept	R 10/25/2024	\$150.00	10/25/2024	11/08/2024
82549	WEST MIC001	West Michigan Internation	R 10/25/2024	\$13,479.67	10/25/2024	10/29/2024
82550	WESTERN 002	Western Michigan Universi	R 10/25/2024	\$450.00	10/25/2024	11/13/2024
82551	WILLIAMS001	Williamston High School A	R 10/25/2024	\$200.00	10/25/2024	01/15/2025
82552	WILLIBRA000	Williams, Brayden	R 10/25/2024	\$75.00	10/25/2024	10/30/2024
82553	ZEARN, I000	Zearn, Inc.	R 10/25/2024	\$12,500.00	10/25/2024	10/31/2024
82554	ROBINJOS000	Robinson, Joshua P.	R 10/25/2024	\$928.15	10/25/2024	10/31/2024
82555	BLYLYWAD001	Blyly, Wade A.	R 10/25/2024	\$115.33	10/25/2024	10/29/2024
82556	BRETT N 000	Brett N Rodgers, Trustee	R 10/25/2024	\$69.23	10/25/2024	11/07/2024
82557	CHAPTER 000	Chapter 13 Trustee, Barba	R 10/25/2024	\$694.26	10/25/2024	11/06/2024
82558	MANCINEL000	Mancinelli Goeman Law Gro	R 10/25/2024	\$100.00	10/25/2024	11/07/2024
82559	ROBERT C000	Robert C Khoenle, PLLC/ R	R 10/25/2024	\$220.03	10/25/2024	11/07/2024
82560	ST JOSEP001	St Joseph County United F	R 10/25/2024	\$61.00	10/25/2024	11/06/2024
82561	THREE RI040	Three Rivers Promise	R 10/25/2024	\$20.00	10/25/2024	11/08/2024
82562	A PARTS 000	A Parts Warehouse LLC	R 11/01/2024	\$555.00	11/01/2024	11/05/2024
82563	ALLEGAN 000	Allegan High School	R 11/01/2024	\$250.00	11/01/2024	11/14/2024
82564	AMIGO CE000	Amigo Centre - Indiana Mi	R 11/01/2024	\$410.00	11/01/2024	11/04/2024
82565	BERRIEN 000	BERRIEN RSA	R 11/01/2024	\$4,166.67	11/01/2024	11/08/2024
82566	FUN LEAR000	Fun Learning Company LLC	R 11/01/2024	\$4,900.00	11/01/2024	11/26/2024
82567	KALAMAZO009	Kalamazoo Valley Comm Col	R 11/01/2024	\$1,509.81	11/01/2024	11/18/2024
82568	MARANA G000	Marana Group	R 11/01/2024	\$3.60	11/01/2024	11/05/2024
82569	RIDGEWAY000	Ridgeway Floral	R 11/01/2024	\$63.00	11/01/2024	11/19/2024
82570	SHEPARD 000	Shepard Swim School Elkha	R 11/01/2024	\$175.00	11/01/2024	11/13/2024
82571	SOUTHWES000	Southwestern Michigan Col	R 11/01/2024	\$2,158.75	11/01/2024	11/06/2024
82572	TIEN CAT000	Tien, Catherine	R 11/01/2024	\$875.00	11/01/2024	11/06/2024
82573	WOLVERIN000	Wolverine Conference	R 11/01/2024	\$158.63	11/01/2024	11/14/2024
82574	YONGECOL000	Yonge, Colleen H.	R 11/01/2024	\$2,060.00	11/01/2024	11/12/2024
82575	BELL JOS000	Bell, Josh	R 11/01/2024	\$47.57	11/01/2024	11/05/2024
82576	WALTEALE000	Walters, Alexis	R 11/01/2024	\$40.00	11/01/2024	11/12/2024
82577	A PARTS 000	A Parts Warehouse LLC	R 11/08/2024	\$284.70	11/08/2024	11/21/2024
82578	AFLAC 000	Aflac	R 11/08/2024	\$207.09	11/08/2024	11/29/2024

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
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82579	AT&T MOB000	AT&T Mobility LLC	R 11/08/2024	\$822.68	11/08/2024	11/13/2024
82580	FIRST AG000	First Agency	R 11/08/2024	\$30,469.08	11/08/2024	11/14/2024
82581	FRONTIER005	Frontier Communications H	R 11/08/2024	\$2,653.09	11/08/2024	11/13/2024
82582	KEEFER M000	Keefer Music, Jeffrey Kee	R 11/08/2024	\$4,375.00	11/08/2024	11/13/2024
82583	LOCK MAS000	Lock Master Security	R 11/08/2024	\$2,638.00	11/08/2024	11/13/2024
82584	MACK DEB000	Mack, Debbra S.	R 11/08/2024	\$3,500.00	11/08/2024	12/05/2024
82585	MESSA 000	Messa	R 11/08/2024	\$196,392.02	11/08/2024	11/26/2024
82586	MICHIGAN059	Michigan Grappler, LLC	R 11/08/2024	\$350.00	11/08/2024	11/29/2024
82587	RELIANC000	Reliance Standard Life in	R 11/08/2024	\$139.84	11/08/2024	11/19/2024
82588	ROAD EQU000	Road Equipment Parts Cent	R 11/08/2024	\$86.32	11/08/2024	11/14/2024
82589	SEC SHIE000	SEC Shield, LLC	R 11/08/2024	\$10,908.33	11/08/2024	11/13/2024
82590	UNUM LIF000	UNUM Life Insurance Compa	R 11/08/2024	\$570.20	11/08/2024	11/13/2024
82591	BOWENERI000	Bowen, Erin M.	R 11/08/2024	\$71.56	11/08/2024	11/13/2024
82592	ROBINJOS000	Robinson, Joshua P.	R 11/08/2024	\$1,015.90	11/08/2024	11/14/2024
82593	BRETT N 000	Brett N Rodgers, Trustee	R 11/08/2024	\$69.23	11/08/2024	11/20/2024
82594	CHAPTER 000	Chapter 13 Trustee, Barba	R 11/08/2024	\$694.26	11/08/2024	11/19/2024
82595	MANCINEL000	Mancinelli Goeman Law Gro	R 11/08/2024	\$100.00	11/08/2024	11/19/2024
82596	ROBERT C000	Robert C Khoenle, PLLC/ R	R 11/08/2024	\$234.83	11/08/2024	12/11/2024
82597	ST JOSEP001	St Joseph County United F	R 11/08/2024	\$61.00	11/08/2024	11/19/2024
82598	THREE RI040	Three Rivers Promise	R 11/08/2024	\$10.00	11/08/2024	11/26/2024
82599	AMPLIFY 000	Amplify Education	R 11/15/2024	\$81,389.98	11/15/2024	11/20/2024
82600	AUTO ZON000	Auto Zone	R 11/15/2024	\$149.03	11/15/2024	01/16/2025
82601	BECKER'S000	Becker's Dance Arts LLC	R 11/15/2024	\$1,200.00	11/15/2024	11/25/2024
82602	BITTERS000	Bittersweet	R 11/15/2024	\$3,150.00	11/15/2024	11/20/2024
82603	BROKERS 000	Brokers Service, L L C	R 11/15/2024	\$373.50	11/15/2024	12/06/2024
82604	CAROLINA000	Carolina Biological Suppl	R 11/15/2024	\$131.36	11/15/2024	11/19/2024
82605	CLEAR VI000	Clear View Glass	R 11/15/2024	\$135.00	11/15/2024	11/21/2024
82606	COMSTOCK000	Comstock High School	R 11/15/2024	\$125.00	11/15/2024	01/16/2025
82607	CRYSTAL 000	Crystal Flash	R 11/15/2024	\$16,830.84	11/15/2024	11/21/2024
82608	GLEN OAK000	Glen Oaks Community Colle	R 11/15/2024	\$47,513.00	11/15/2024	11/21/2024
82609	HICKSSC0000	Hicks, Scott	R 11/15/2024	\$300.00	11/15/2024	11/20/2024
82610	IMPACT R000	Impact Radio, LLC	R 11/15/2024	\$250.00	11/15/2024	11/27/2024
82611	JOHN DEE001	John Deere Financial	R 11/15/2024	\$1,645.60	11/15/2024	11/19/2024
82612	KALAMAZ0012	Kalamazoo/RESA	R 11/15/2024	\$55.00	11/15/2024	11/25/2024
82612	KALAMAZ0012	Kalamazoo/RESA	V 11/25/2024	\$-55.00	11/25/2024	11/25/2024
82613	KALAMAZ0018	Kalamazoo X-Ray Sales Inc	R 11/15/2024	\$206.00	11/15/2024	11/20/2024
82614	KEEFER M000	Keefer Music, Jeffrey Kee	R 11/15/2024	\$850.00	11/15/2024	11/20/2024
82615	LANGUAGE000	Language Line Services, I	R 11/15/2024	\$72.50	11/15/2024	12/30/2024
82616	LAWTON H000	Lawton High School - Athl	R 11/15/2024	\$250.00	11/15/2024	11/25/2024
82617	MARANA G000	Marana Group	R 11/15/2024	\$164.99	11/15/2024	11/19/2024
82618	MILLEWIL000	Miller, William S.	R 11/15/2024	\$300.00	11/15/2024	11/20/2024
82619	NAPA AUT000	NAPA Auto Parts-Three Riv	R 11/15/2024	\$48.99	11/15/2024	11/20/2024
82620	O'REILLY000	O'Reilly Auto Parts	R 11/15/2024	\$39.46	11/15/2024	11/21/2024
82621	PORTAGE 004	Portage Northern High Sch	R 11/15/2024	\$220.00	11/15/2024	02/20/2025
82622	RIDGEWAY000	Ridgeway Floral	R 11/15/2024	\$56.00	11/15/2024	11/21/2024
82623	ROAD EQU000	Road Equipment Parts Cent	R 11/15/2024	\$967.65	11/15/2024	11/19/2024
82624	SCENARIO000	Scenario Learning, LLC	R 11/15/2024	\$1,050.00	11/15/2024	11/21/2024
82625	ST JOSEP000	St Joseph County School B	R 11/15/2024	\$200.00	11/15/2024	11/26/2024
82626	ST JOSEP002	St Joseph County I S D	R 11/15/2024	\$39,649.44	11/15/2024	11/27/2024
82627	ST JOSEP006	St Joseph County Treasure	R 11/15/2024	\$880.07	11/15/2024	11/20/2024
82628	STOFEHAR000	Stofer, Harold D.	R 11/15/2024	\$300.00	11/15/2024	11/29/2024

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
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82629	STURGIS 002	Sturgis H S Athletic Dept	R 11/15/2024	\$250.00	11/15/2024	11/26/2024
82630	SUZUKI M000	Suzuki Music Academy of K	R 11/15/2024	\$175.00	11/15/2024	11/26/2024
82631	SWISS VA000	Swiss Valley Ski & Snowbo	R 11/15/2024	\$13,717.00	11/15/2024	02/05/2025
82632	THRUN LA000	Thrun Law Firm, PC	R 11/15/2024	\$2,772.50	11/15/2024	11/19/2024
82633	VICKSBUR000	Vicksburg Athletic Dept	R 11/15/2024	\$549.22	11/15/2024	12/24/2024
82634	WEST MIC001	West Michigan Internation	R 11/15/2024	\$878.05	11/15/2024	11/19/2024
82635	WEX BANK000	WEX BANK	R 11/15/2024	\$860.23	11/15/2024	11/21/2024
82636	WILLIBRA000	Williams, Brayden	R 11/15/2024	\$195.00	11/15/2024	11/18/2024
82637	AFLAC 000	Aflac	R 11/22/2024	\$207.09	11/22/2024	12/02/2024
82638	AUTO ZON000	Auto Zone	R 11/22/2024	\$35.88	11/22/2024	01/21/2025
82639	BERRIEN 000	BERRIEN RSA	R 11/22/2024	\$4,166.67	11/22/2024	11/27/2024
82640	BEST PLU000	Best Plumbing Specialties	R 11/22/2024	\$770.44	11/22/2024	11/26/2024
82641	COFESSCO000	Cofessco Fire Protection	R 11/22/2024	\$6,855.00	11/22/2024	11/28/2024
82642	COMPREHE000	Comprehensive Cleaning So	R 11/22/2024	\$660.00	11/22/2024	11/27/2024
82643	FREELAND000	Freeland Community School	R 11/22/2024	\$300.00	11/22/2024	02/03/2025
82644	GABRIDGE000	Gabridge and Company, PLC	R 11/22/2024	\$31,180.00	11/22/2024	11/26/2024
82645	GRAINGER000	Grainger	R 11/22/2024	\$244.32	11/22/2024	11/28/2024
82646	KALAMAZ0012	Kalamazoo/RESA	R 11/22/2024	\$225.00	11/22/2024	12/12/2024
82647	KENNEDY 000	Kennedy Lawn Sprinkling L	R 11/22/2024	\$2,200.00	11/22/2024	12/10/2024
82648	KRESA-PR000	KRESA-PRINT CENTER	R 11/22/2024	\$290.89	11/22/2024	12/02/2024
82649	LRS, LLC000	LRS, LLC	R 11/22/2024	\$3,851.46	11/22/2024	11/29/2024
82650	MARANA G000	Marana Group	R 11/22/2024	\$1.00	11/22/2024	11/27/2024
82651	MESSA 000	Messa	R 11/22/2024	\$193,486.05	11/22/2024	11/28/2024
82652	MI DEPT/000	MI Dept/Environmental/EGL	R 11/22/2024	\$719.43	11/22/2024	12/04/2024
82653	MSBO 000	MSBO	R 11/22/2024	\$220.00	11/22/2024	11/26/2024
82654	O'REILLY000	O'Reilly Auto Parts	R 11/22/2024	\$245.99	11/22/2024	11/29/2024
82655	OTSEGO A000	Otsego Athletics	R 11/22/2024	\$200.00	11/22/2024	12/11/2024
82656	RELIANCE000	Reliance Standard Life in	R 11/22/2024	\$69.92	11/22/2024	12/04/2024
82657	ST JOSEP000	St Joseph County School B	R 11/22/2024	\$50.00	11/22/2024	12/03/2024
82658	TR 000	City of Three Rivers	R 11/22/2024	\$9,818.22	11/22/2024	11/29/2024
82659	TRANE C0000	Trane Company, The	R 11/22/2024	\$1,207.00	11/22/2024	12/27/2024
82659	TRANE C0000	Trane Company, The	V 12/27/2024	\$-1,207.00	12/27/2024	12/27/2024
82660	UNUM LIF000	UNUM Life Insurance Compa	R 11/22/2024	\$603.42	11/22/2024	11/29/2024
82661	VSP 000	VSP	R 11/22/2024	\$4,393.73	11/22/2024	12/02/2024
82662	BRETT N 000	Brett N Rodgers, Trustee	R 11/22/2024	\$69.23	11/22/2024	12/04/2024
82663	CHAPTER 000	Chapter 13 Trustee, Barba	R 11/22/2024	\$694.26	11/22/2024	12/03/2024
82664	MANCINEL000	Mancinelli Goeman Law Gro	R 11/22/2024	\$100.00	11/22/2024	12/04/2024
82665	ST JOSEP001	St Joseph County United F	R 11/22/2024	\$61.00	11/22/2024	12/04/2024
82666	THREE RI040	Three Rivers Promise	R 11/22/2024	\$10.00	11/22/2024	12/11/2024
82667	APPERSON000	Apperson Education Produc	R 11/29/2024	\$303.85	11/29/2024	12/13/2024
82668	CDW GOVE000	CDW Government, Inc	R 11/29/2024	\$1,100.00	11/29/2024	12/05/2024
82669	GLEN OAK000	Glen Oaks Community Colle	R 11/29/2024	\$27,305.55	11/29/2024	12/05/2024
82670	KALAMAZ0009	Kalamazoo Valley Comm Col	R 11/29/2024	\$1,607.21	11/29/2024	12/12/2024
82671	KLINETRE000	Kline, Trevor	R 11/29/2024	\$1,500.00	11/29/2024	12/04/2024
82672	KUSHNER 000	Kushner & Company	R 11/29/2024	\$733.84	11/29/2024	12/04/2024
82673	LAKEWOOD000	Lakewood High School Athl	R 11/29/2024	\$200.00	11/29/2024	12/12/2024
82674	MANER C0000	Maner Costerisan & Ellis,	R 11/29/2024	\$1,513.00	11/29/2024	12/03/2024
82675	MEYER MU000	Meyer Music Inc.	R 11/29/2024	\$286.82	11/29/2024	12/03/2024
82676	SHAW KAT001	Shaw, Kathryn	R 11/29/2024	\$71.00	11/29/2024	12/10/2024
82677	THREE RI015	Three Rivers Community Sc	R 11/29/2024	\$154.00	11/29/2024	11/27/2024
82678	THRUN LA000	Thrun Law Firm, PC	R 11/29/2024	\$1,631.50	11/29/2024	12/04/2024

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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82679	A PARTS 000	A Parts Warehouse LLC	R 12/06/2024	\$64.75	12/06/2024	12/11/2024
82680	ALLEGAN 000	Allegan High School	R 12/06/2024	\$290.00	12/06/2024	01/23/2025
82681	AUTO GLA000	Auto Glass of Michigan, I	R 12/06/2024	\$912.76	12/06/2024	12/10/2024
82682	AUTO ZON000	Auto Zone	R 12/06/2024	\$71.88	12/06/2024	01/21/2025
82683	BSN SPOR000	BSN Sports	R 12/06/2024	\$640.00	12/06/2024	12/13/2024
82684	CLARK ME000	Clark Mechanical	C 12/06/2024	\$0.00	12/06/2024	12/06/2024
82684	CLARK ME000	Clark Mechanical	R 12/06/2024	\$4,470.83	12/06/2024	12/17/2024
82685	HIMCO WA000	Waste Away Group Holdings	R 12/06/2024	\$123.50	12/06/2024	01/02/2025
82686	LRS, LLC000	LRS, LLC	R 12/06/2024	\$3,861.41	12/06/2024	12/11/2024
82687	MARANA G000	Marana Group	R 12/06/2024	\$165.34	12/06/2024	12/11/2024
82688	MI DEPT/000	MI Dept/Environmental/EGL	R 12/06/2024	\$234.00	12/06/2024	12/16/2024
82689	MORTOKAL000	Morton, Kaliyah	R 12/06/2024	\$97.50	12/06/2024	12/10/2024
82690	O'REILLY000	O'Reilly Auto Parts	R 12/06/2024	\$50.02	12/06/2024	12/18/2024
82691	ROAD EQU000	Road Equipment Parts Cent	R 12/06/2024	\$208.06	12/06/2024	12/11/2024
82692	SEC SHIE000	SEC Shield, LLC	R 12/06/2024	\$10,908.33	12/06/2024	12/11/2024
82693	SPRING A000	Spring Arbor University	R 12/06/2024	\$300.00	12/06/2024	12/19/2024
82694	WEST MIC001	West Michigan Internation	R 12/06/2024	\$49.84	12/06/2024	12/10/2024
82695	WILLIBRA000	Williams, Brayden	R 12/06/2024	\$120.00	12/06/2024	12/23/2024
82696	BRETT N 000	Brett N Rodgers, Trustee	R 12/06/2024	\$69.23	12/06/2024	12/19/2024
82697	CHAPTER 000	Chapter 13 Trustee, Barba	R 12/06/2024	\$963.23	12/06/2024	12/18/2024
82698	MANCINEL000	Mancinelli Goeman Law Gro	R 12/06/2024	\$100.00	12/06/2024	12/18/2024
82699	ROBERT C000	Robert C Khoenle, PLLC/ R	R 12/06/2024	\$477.59	12/06/2024	12/18/2024
82700	ST JOSEP001	St Joseph County United F	R 12/06/2024	\$61.00	12/06/2024	12/18/2024
82701	THREE RI040	Three Rivers Promise	R 12/06/2024	\$10.00	12/06/2024	12/31/2024
82702	SUBWAY 000	Subway	R 12/09/2024	\$165.00	12/09/2024	12/23/2024
82703	AFLAC 000	Aflac	R 12/13/2024	\$207.09	12/13/2024	12/20/2024
82704	AT&T MOB000	AT&T Mobility LLC	R 12/13/2024	\$923.13	12/13/2024	12/18/2024
82705	ATLAS SY000	Atlas Systems, Inc.	R 12/13/2024	\$434.35	12/13/2024	12/18/2024
82706	AUTO ZON000	Auto Zone	R 12/13/2024	\$82.53	12/13/2024	01/15/2025
82707	BSN SPOR000	BSN Sports	R 12/13/2024	\$614.80	12/13/2024	12/20/2024
82708	CRYSTAL 000	Crystal Flash	R 12/13/2024	\$2,197.77	12/13/2024	12/17/2024
82709	FRONTIER005	Frontier Communications H	R 12/13/2024	\$2,699.98	12/13/2024	12/17/2024
82710	GULL LAK000	Gull Lake Athletics	R 12/13/2024	\$150.00	12/13/2024	12/19/2024
82711	HART PUB000	Hart Public Schools	R 12/13/2024	\$200.00	12/13/2024	01/06/2025
82712	HICKSSC0000	Hicks, Scott	R 12/13/2024	\$150.00	12/13/2024	12/18/2024
82713	KALAMAZ0018	Kalamazoo X-Ray Sales Inc	R 12/13/2024	\$220.00	12/13/2024	12/18/2024
82714	KUSHNER 000	Kushner & Company	R 12/13/2024	\$487.49	12/13/2024	12/17/2024
82715	LANGUAGE000	Language Line Services, I	R 12/13/2024	\$9.60	12/13/2024	12/31/2024
82716	MORTOKAL000	Morton, Kaliyah	R 12/13/2024	\$48.75	12/13/2024	12/17/2024
82717	MSBOA DI000	MSBOA DISTRICT X1, Treasu	R 12/13/2024	\$600.00	12/13/2024	01/16/2025
82718	RIDDELL 000	Riddell All American	R 12/13/2024	\$5,752.82	12/13/2024	12/20/2024
82719	SOURCE 0000	Source One Digital	R 12/13/2024	\$1,375.94	12/13/2024	12/17/2024
82720	TR 000	City of Three Rivers	R 12/13/2024	\$1,137.53	12/13/2024	12/19/2024
82721	TRANE C0000	Trane Company, The	C 12/13/2024	\$0.00	12/13/2024	12/13/2024
82721	TRANE C0000	Trane Company, The	C 12/13/2024	\$0.00	12/13/2024	12/13/2024
82721	TRANE C0000	Trane Company, The	C 12/13/2024	\$0.00	12/13/2024	12/13/2024
82721	TRANE C0000	Trane Company, The	R 12/13/2024	\$35,310.50	12/13/2024	12/17/2024
82722	WALTEMIT000	Walters, Mitchell R.	R 12/13/2024	\$30.00	12/13/2024	01/03/2025
82723	WEST MIC001	West Michigan Internation	R 12/13/2024	\$860.74	12/13/2024	12/17/2024
82724	WILLIBRA000	Williams, Brayden	R 12/13/2024	\$52.50	12/13/2024	12/16/2024
82725	TRANE C0000	Trane Company, The	R 12/13/2024	\$3,283.50	12/13/2024	12/17/2024

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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82726	PENCHURA000	Penchura, L.L.C	R 12/13/2024	\$20,829.40	12/13/2024	01/03/2025
82727	KALAMAZ0021	Kalamazoo Music School	R 12/17/2024	\$350.00	12/17/2024	03/19/2025
82728	MI ASSOC001	MI Association Of Non-Pub	R 12/20/2024	\$600.00	12/20/2024	01/23/2025
82729	NWEA HOU000	NWEA Houghton Mifflin Har	R 12/20/2024	\$14,000.00	12/20/2024	01/07/2025
82729	NWEA HOU000	NWEA Houghton Mifflin Har	V 01/07/2025	\$-14,000.00	01/07/2025	01/07/2025
82730	ST JOSEP002	St Joseph County I S D	R 12/20/2024	\$11,007.00	12/20/2024	12/27/2024
82731	SCHRESAL000	Schreuder, Sally L.	R 12/20/2024	\$2,231.36	12/20/2024	12/24/2024
82732	3R CROSS000	3R CrossFit	R 12/20/2024	\$1,925.00	12/20/2024	12/30/2024
82733	ANGLEMYE000	Anglemyer's Tae Kwon Do	R 12/20/2024	\$2,800.00	12/20/2024	12/27/2024
82734	APEX CLI000	Approach Climbing LLC	R 12/20/2024	\$350.00	12/20/2024	12/30/2024
82735	APPERSON000	Apperson Education Produc	R 12/20/2024	\$62.40	12/20/2024	12/30/2024
82736	AUTO ZON000	Auto Zone	R 12/20/2024	\$69.98	12/20/2024	01/21/2025
82737	BECKER'S000	Becker's Dance Arts LLC	R 12/20/2024	\$1,200.00	12/20/2024	12/31/2024
82738	BERRIEN 000	BERRIEN RSA	R 12/20/2024	\$4,166.67	12/20/2024	01/13/2025
82739	BEST PLU000	Best Plumbing Specialties	R 12/20/2024	\$181.74	12/20/2024	12/24/2024
82740	BITTERS000	Bittersweet	R 12/20/2024	\$1,728.00	12/20/2024	12/31/2024
82741	BLACKJIL000	Blackburn, Jill L.	R 12/20/2024	\$700.00	12/20/2024	12/27/2024
82742	BSN SPOR000	BSN Sports	R 12/20/2024	\$1,784.00	12/20/2024	12/30/2024
82743	CARR JAN000	Carr, Janice E.	R 12/20/2024	\$700.00	12/20/2024	12/30/2024
82744	CREATIVE000	Creative Gymnastics Cente	R 12/20/2024	\$389.00	12/20/2024	01/24/2025
82745	DEMCO IN000	Demco Inc	R 12/20/2024	\$325.81	12/20/2024	01/02/2025
82746	DISCOVER001	Discovery Excursions, LLC	R 12/20/2024	\$7,087.50	12/20/2024	12/26/2024
82747	DSJAX, L000	DSJAX, LLC	R 12/20/2024	\$260.00	12/20/2024	01/03/2025
82748	ELECTRIC000	Electrical Maintenance &	R 12/20/2024	\$1,544.82	12/20/2024	12/27/2024
82749	EWERTROX000	Ewert, Roxanne J.	R 12/20/2024	\$175.00	12/20/2024	01/03/2025
82750	FIVE STA001	Five Star Life Inc	R 12/20/2024	\$2,800.00	12/20/2024	12/23/2024
82751	FUN LEAR000	Fun Learning Company LLC	R 12/20/2024	\$5,950.00	12/20/2024	12/24/2024
82752	FWSBF, L000	FWSBF, LLC	R 12/20/2024	\$1,337.76	12/20/2024	12/31/2024
82753	GRANTJUL000	Grant, Julia	R 12/20/2024	\$350.00	12/20/2024	01/03/2025
82754	I HEART 000	I Heart Spanish	R 12/20/2024	\$1,050.00	12/20/2024	12/24/2024
82755	IMPACT R000	Impact Radio, LLC	R 12/20/2024	\$250.00	12/20/2024	12/31/2024
82756	KALAMAZ0012	Kalamazoo/RESA	R 12/20/2024	\$55.00	12/20/2024	01/09/2025
82757	KALAMAZ0021	Kalamazoo Music School	R 12/20/2024	\$350.00	12/20/2024	03/19/2025
82758	KEEFEJEFF001	Keefer, Jeffrey E.	R 12/20/2024	\$4,375.00	12/20/2024	01/04/2025
82759	KELLEDEB000	Keller, Deborah	R 12/20/2024	\$1,225.00	12/20/2024	12/24/2024
82760	KIDS GYM000	Kids Gym Inc	R 12/20/2024	\$1,180.00	12/20/2024	12/31/2024
82761	LEIGHCON000	Leighton, Connie	R 12/20/2024	\$525.00	12/20/2024	12/31/2024
82762	MACK DEB000	Mack, Debbra S.	R 12/20/2024	\$3,500.00	12/20/2024	12/30/2024
82763	MANER C0000	Maner Costerisan & Ellis,	R 12/20/2024	\$4,968.00	12/20/2024	12/24/2024
82764	MESSA 000	Messa	R 12/20/2024	\$201,985.87	12/20/2024	12/24/2024
82765	MEYER MU000	Meyer Music Inc.	R 12/20/2024	\$411.57	12/20/2024	12/27/2024
82766	MICHABET000	Michael, Beth	R 12/20/2024	\$175.00	12/20/2024	12/30/2024
82767	MICHIGAN001	Michigan Assoc School Boa	R 12/20/2024	\$1,023.90	12/20/2024	01/08/2025
82768	MOUNTAIN000	Mountain Road Studio	R 12/20/2024	\$700.00	12/20/2024	12/24/2024
82769	PERMA-B0000	Perma-Bound	R 12/20/2024	\$994.05	12/20/2024	12/27/2024
82770	PLAINWEL000	Plainwell Community Schoo	R 12/20/2024	\$50.00	12/20/2024	01/10/2025
82771	SECREST 000	Secrest, Wardle, Lynch, e	R 12/20/2024	\$103.01	12/20/2024	12/27/2024
82772	SHEPARD 000	Shepard Swim School Elkha	R 12/20/2024	\$175.00	12/20/2024	01/24/2025
82773	ST JOSEP002	St Joseph County I S D	R 12/20/2024	\$96,499.44	12/20/2024	12/27/2024
82774	SUZUKI M000	Suzuki Music Academy of K	R 12/20/2024	\$175.00	12/20/2024	01/21/2025
82775	THE GRAN000	The Grand Rapids Trampoli	R 12/20/2024	\$350.00	12/20/2024	01/21/2025

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
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82776	THOMPSON000	Thompson Tutoring LLC	R	12/20/2024	\$1,225.00	12/20/2024
82777	THORNSTE000	Thornburgh, Stefany	R	12/20/2024	\$1,750.00	12/30/2024
82778	TIEN CAT000	Tien, Catherine	R	12/20/2024	\$875.00	12/24/2024
82779	TKO PREM000	TKO Premier SC	R	12/20/2024	\$175.00	02/19/2025
82780	UNUM LIF000	UNUM Life Insurance Compa	R	12/20/2024	\$604.42	12/30/2024
82781	US AWARD000	US Awards	R	12/20/2024	\$354.10	12/31/2024
82782	WEST MIC001	West Michigan Internation	R	12/20/2024	\$16.53	12/24/2024
82783	WEX BANK000	WEX BANK	R	12/20/2024	\$1,189.61	12/26/2024
82784	WHITTLIS000	Whitters, Lisa	R	12/20/2024	\$525.00	12/26/2024
82785	WILLISTE000	Williams, Stephen	R	12/20/2024	\$175.00	12/24/2024
82786	YONGECOL000	Yonge, Colleen H.	R	12/20/2024	\$2,060.00	01/03/2025
82787	YOUNG ME000	Young Men's Christian Ass	R	12/20/2024	\$1,225.00	01/09/2025
82788	BRETT N 000	Brett N Rodgers, Trustee	R	12/20/2024	\$69.23	01/02/2025
82789	CHAPTER 000	Chapter 13 Trustee, Barba	R	12/20/2024	\$1,000.00	12/31/2024
82790	MANCINEL000	Mancinelli Goeman Law Gro	R	12/20/2024	\$100.00	12/31/2024
82791	ROBERT C000	Robert C Khoenle, PLLC/ R	R	12/20/2024	\$402.19	12/31/2024
82792	ST JOSEP001	St Joseph County United F	R	12/20/2024	\$61.00	12/31/2024
82793	THREE RI040	Three Rivers Promise	R	12/20/2024	\$10.00	01/14/2025
82794	DEMCO IN000	Demco Inc	R	12/24/2024	\$96.86	01/03/2025
82795	EDUSTAFF000	Edustaff LLC	R	12/24/2024	\$2,059.98	01/29/2025
82796	HICKSSC0000	Hicks, Scott	R	12/24/2024	\$135.00	12/27/2024
82797	HIMCO WA000	Waste Away Group Holdings	R	12/24/2024	\$128.45	01/06/2025
82798	KEEFER M000	Keefer Music, Jeffrey Kee	R	12/24/2024	\$850.00	12/30/2024
82799	MARANA G000	Marana Group	R	12/24/2024	\$0.99	12/27/2024
82800	MEYER MU000	Meyer Music Inc.	R	12/24/2024	\$1,360.00	12/27/2024
82801	MORTOKAL000	Morton, Kaliyah	R	12/24/2024	\$60.00	12/30/2024
82802	PORTAGE 006	Portage Public Schools	R	12/24/2024	\$52.20	01/13/2025
82803	WALTEMIT000	Walters, Mitchell R.	R	12/24/2024	\$90.00	01/03/2025
82804	WILLIBRA000	Williams, Brayden	R	12/24/2024	\$105.00	12/30/2024
82805	GUITECHA000	Guiter, Charles A.	R	01/03/2025	\$20.00	01/08/2025
82806	AUTO ZON000	Auto Zone	R	01/03/2025	\$66.96	01/21/2025
82807	CRYSTAL 000	Crystal Flash	R	01/03/2025	\$2,119.04	01/03/2025
82808	LRS, LLC000	LRS, LLC	R	01/03/2025	\$3,861.41	01/06/2025
82809	O'REILLY000	O'Reilly Auto Parts	R	01/03/2025	\$58.22	01/09/2025
82810	PRESIDI0003	Presidio Networked Soluti	R	01/03/2025	\$907.70	01/08/2025
82811	ROAD EQU000	Road Equipment Parts Cent	R	01/03/2025	\$217.28	01/03/2025
82812	SET SEG 000	SET SEG	R	01/03/2025	\$9,383.00	01/03/2025
82813	THRUN LA000	Thrun Law Firm, PC	R	01/03/2025	\$3,580.00	01/03/2025
82814	TRANE C0000	Trane Company, The	R	01/03/2025	\$3,915.50	01/06/2025
82815	VILLA EN000	Villa Environmental Consu	R	01/03/2025	\$795.00	01/03/2025
82816	SCHRESAL000	Schreuder, Sally L.	R	01/03/2025	\$2,203.13	01/07/2025
82817	BRETT N 000	Brett N Rodgers, Trustee	R	01/03/2025	\$69.23	01/16/2025
82818	CHAPTER 000	Chapter 13 Trustee, Barba	R	01/03/2025	\$966.70	01/16/2025
82819	MANCINEL000	Mancinelli Goeman Law Gro	R	01/03/2025	\$100.00	01/14/2025
82820	ROBERT C000	Robert C Khoenle, PLLC/ R	R	01/03/2025	\$339.20	01/14/2025
82821	ST JOSEP001	St Joseph County United F	R	01/03/2025	\$61.00	01/13/2025
82822	THREE RI040	Three Rivers Promise	R	01/03/2025	\$10.00	01/23/2025
82823	PRESIDI0003	Presidio Networked Soluti	R	01/10/2025	\$8,910.00	01/23/2025
82824	AT&T MOB000	AT&T Mobility LLC	R	01/10/2025	\$765.82	01/17/2025
82825	AUTO GLA000	Auto Glass of Michigan, I	R	01/10/2025	\$326.00	01/17/2025
82826	BOTTRERI000	Bottrall, Eric	R	01/10/2025	\$150.00	01/21/2025

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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82827	CASS COU000	Cass County Treasurer	R 01/10/2025	\$1,099.80	01/10/2025	01/21/2025
82828	CHELSEA 000	Chelsea High School Athle	R 01/10/2025	\$200.00	01/10/2025	02/05/2025
82829	COMMERCIO00	Commercial Property Maint	R 01/10/2025	\$1,575.00	01/10/2025	02/06/2025
82830	ENGINEER000	Engineered Protection Sys	R 01/10/2025	\$833.40	01/10/2025	01/21/2025
82831	FRONTIER005	Frontier Communications H	R 01/10/2025	\$2,763.87	01/10/2025	01/21/2025
82832	GRAINGER000	Grainger	R 01/10/2025	\$408.26	01/10/2025	01/22/2025
82833	KALAMAZO018	Kalamazoo X-Ray Sales Inc	R 01/10/2025	\$70.00	01/10/2025	01/21/2025
82834	KUNKLBRE000	Kunkle, Brent A.	R 01/10/2025	\$1,700.00	01/10/2025	01/21/2025
82835	MARANA G000	Marana Group	R 01/10/2025	\$164.00	01/10/2025	01/21/2025
82836	NEOLA IN000	Neola, Inc	R 01/10/2025	\$1,375.00	01/10/2025	01/21/2025
82837	PRESIDIO003	Presidio Networked Soluti	R 01/10/2025	\$170.00	01/10/2025	01/23/2025
82838	SEC SHIE000	SEC Shield, LLC	R 01/10/2025	\$10,908.33	01/10/2025	01/17/2025
82839	ST JOSEP002	St Joseph County I S D	R 01/10/2025	\$39,649.44	01/10/2025	01/30/2025
82840	STATE OF021	State of Michigan/Environ	R 01/10/2025	\$290.00	01/10/2025	01/24/2025
82841	THRUN LA000	Thrun Law Firm, PC	R 01/10/2025	\$2,500.00	01/10/2025	01/17/2025
82842	UNION 000	Union	R 01/10/2025	\$200.00	01/10/2025	01/21/2025
82843	NWEA HOU000	NWEA Houghton Mifflin Har	R 01/07/2025	\$14,000.00	01/07/2025	02/07/2025
82844	PORTAGE 006	Portage Public Schools	R 01/17/2025	\$81.20	01/17/2025	01/27/2025
82845	PRESIDIO003	Presidio Networked Soluti	R 01/17/2025	\$8,019.00	01/17/2025	01/27/2025
82846	AFLAC 000	Aflac	R 01/17/2025	\$207.09	01/17/2025	01/30/2025
82847	BEACON 0000	Beacon Occupational Healt	R 01/17/2025	\$18.00	01/17/2025	01/23/2025
82848	BROKERS 000	Brokers Service, L L C	R 01/17/2025	\$373.50	01/17/2025	02/07/2025
82849	CARLSBAR000	Carlson, Barbara	R 01/17/2025	\$1,050.00	01/17/2025	01/22/2025
82850	CLARK ME000	Clark Mechanical	R 01/17/2025	\$23,412.51	01/17/2025	01/27/2025
82851	CLEAN EA000	Clean Earth Environmental	R 01/17/2025	\$3,086.00	01/17/2025	01/24/2025
82852	CLIMB KA000	Climb Kalamazoo	R 01/17/2025	\$1,400.00	01/17/2025	01/28/2025
82853	COFESSCO000	Cofessco Fire Protection	R 01/17/2025	\$1,047.50	01/17/2025	01/23/2025
82854	CORRIRUT000	Corrie, Ruth E.	R 01/17/2025	\$350.00	01/17/2025	01/28/2025
82855	CRYSTAL 000	Crystal Flash	R 01/17/2025	\$18,477.87	01/17/2025	01/28/2025
82856	CUSACKRI000	Cusack, Kristy	R 01/17/2025	\$350.00	01/17/2025	01/22/2025
82857	DESIGN S000	Design Street	R 01/17/2025	\$432.00	01/17/2025	01/29/2025
82858	FWSBF, L000	FWSBF, LLC	R 01/17/2025	\$50.52	01/17/2025	01/27/2025
82859	HOEKSTRA000	Hoekstra Transportation In	R 01/17/2025	\$1,704.50	01/17/2025	01/22/2025
82860	KUSHNER 000	Kushner & Company	R 01/17/2025	\$474.40	01/17/2025	01/23/2025
82861	LANGUAGE000	Language Line Services, I	R 01/17/2025	\$4.14	01/17/2025	02/04/2025
82862	MENDON H000	Mendon High School Athlet	R 01/17/2025	\$125.00	01/17/2025	01/30/2025
82863	MISS DIG000	Miss Dig Systems, Inc.	R 01/17/2025	\$940.07	01/17/2025	03/05/2025
82863	MISS DIG000	Miss Dig Systems, Inc.	V 03/05/2025	\$-940.07	03/05/2025	03/05/2025
82864	MSBO 000	MSBO	R 01/17/2025	\$220.00	01/17/2025	01/28/2025
82865	PIONEER 000	Pioneer Manufacturing Com	R 01/17/2025	\$2,394.00	01/17/2025	01/23/2025
82866	PORTAGE 004	Portage Northern High Sch	R 01/17/2025	\$700.00	01/17/2025	03/05/2025
82866	PORTAGE 004	Portage Northern High Sch	V 03/05/2025	\$-700.00	03/05/2025	03/05/2025
82867	QUADIENT000	Quadient Leasing USA, Inc	R 01/17/2025	\$377.97	01/17/2025	01/28/2025
82868	ROAD EQU000	Road Equipment Parts Cent	R 01/17/2025	\$980.26	01/17/2025	01/23/2025
82869	ST JOSEP002	St Joseph County I S D	R 01/17/2025	\$47.00	01/17/2025	01/31/2025
82870	TR 000	City of Three Rivers	R 01/17/2025	\$8,813.04	01/17/2025	01/27/2025
82871	U S BUSI000	U S Business Systems, Inc	R 01/17/2025	\$18,856.35	01/17/2025	01/22/2025
82872	US AWARD000	US Awards	R 01/17/2025	\$377.29	01/17/2025	01/23/2025
82873	WEST MIC001	West Michigan Internation	R 01/17/2025	\$73.85	01/17/2025	01/22/2025
82874	BRETT N 000	Brett N Rodgers, Trustee	R 01/17/2025	\$69.23	01/17/2025	02/06/2025
82875	CHAPTER 000	Chapter 13 Trustee, Barba	R 01/17/2025	\$965.23	01/17/2025	02/03/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
*****Continued*****						
82876	MANCINEL000	Mancinelli Goeman Law Gro	R 01/17/2025	\$100.00	01/17/2025	01/28/2025
82877	ROBERT C000	Robert C Khoenle, PLLC/ R	R 01/17/2025	\$223.00	01/17/2025	02/07/2025
82878	ST JOSEP001	St Joseph County United F	R 01/17/2025	\$61.00	01/17/2025	02/11/2025
82879	THREE RI040	Three Rivers Promise	R 01/17/2025	\$10.00	01/17/2025	02/11/2025
82880	SUBWAY 000	Subway	R 01/20/2025	\$110.00	01/20/2025	02/04/2025
82881	MICHIGAN022	Michigan Science Olympiad	R 01/20/2025	\$585.00	01/20/2025	02/19/2025
82882	PRESIDIO003	Presidio Networked Soluti	R 01/24/2025	\$845.10	01/24/2025	02/03/2025
82883	AUTO GLA000	Auto Glass of Michigan, I	R 01/24/2025	\$326.00	01/24/2025	
82884	BLICK AR000	Blick Art Materials / Utr	R 01/24/2025	\$91.82	01/24/2025	02/05/2025
82885	COFESSCO000	Cofessco Fire Protection	R 01/24/2025	\$1,589.77	01/24/2025	01/31/2025
82886	CRYSTAL 000	Crystal Flash	R 01/24/2025	\$2,154.46	01/24/2025	01/31/2025
82887	DEMCO IN000	Demco Inc	R 01/24/2025	\$339.22	01/24/2025	02/05/2025
82888	HICKSSCO000	Hicks, Scott	R 01/24/2025	\$170.00	01/24/2025	02/03/2025
82889	LAKESHOR002	Lakeshore High School - A	R 01/24/2025	\$250.00	01/24/2025	02/13/2025
82890	LOCKPORT003	Lockport Township Water	R 01/24/2025	\$611.54	01/24/2025	02/03/2025
82891	MANER CO000	Maner Costerisan & Ellis,	R 01/24/2025	\$3,534.50	01/24/2025	02/03/2025
82892	MARCELLU000	Marcellus High School	R 01/24/2025	\$225.00	01/24/2025	02/24/2025
82893	MESSA 000	Messa	R 01/24/2025	\$382,392.79	01/24/2025	01/28/2025
82894	MI DEPT/000	MI Dept/Environmental/EGL	R 01/24/2025	\$290.00	01/24/2025	02/05/2025
82895	MICHIGAN047	Michigan Department of Tr	R 01/24/2025	\$19,999.84	01/24/2025	02/07/2025
82896	NASCO 000	Nasco	R 01/24/2025	\$448.80	01/24/2025	02/03/2025
82897	O'REILLY000	O'Reilly Auto Parts	R 01/24/2025	\$71.13	01/24/2025	02/12/2025
82898	ST JOSEP006	St Joseph County Treasure	R 01/24/2025	\$1,059.42	01/24/2025	02/11/2025
82899	STAUF000	Stauffer, Dana	R 01/24/2025	\$4,206.00	01/24/2025	02/13/2025
82900	TR 000	City of Three Rivers	R 01/24/2025	\$75.00	01/24/2025	02/04/2025
82901	UNUM LIF000	UNUM Life Insurance Compa	R 01/24/2025	\$604.42	01/24/2025	02/03/2025
82902	VICKSBUR000	Vicksburg Athletic Dept	R 01/24/2025	\$324.00	01/24/2025	02/18/2025
82903	WALTEMIT000	Walters, Mitchell R.	R 01/24/2025	\$90.00	01/24/2025	02/21/2025
82904	WETHELIN000	Wetherbee, Linda	R 01/24/2025	\$92.64	01/24/2025	02/18/2025
82905	WILLIBRA000	Williams, Brayden	R 01/24/2025	\$22.50	01/24/2025	03/05/2025
82906	ACADIENC000	Acadiance Learning Inc	R 01/31/2025	\$408.49	01/31/2025	02/18/2025
82907	BERRIEN 000	BERRIEN RSA	R 01/31/2025	\$4,166.67	01/31/2025	02/11/2025
82908	BRONSON 000	Bronson Community Schools	R 01/31/2025	\$150.00	01/31/2025	02/11/2025
82909	FRONTIER005	Frontier Communications H	R 01/31/2025	\$2,609.25	01/31/2025	02/06/2025
82910	LAKEVIEW001	Lakeview High School	R 01/31/2025	\$175.00	01/31/2025	02/05/2025
82911	LRS, LLC000	LRS, LLC	R 01/31/2025	\$5,025.83	01/31/2025	02/07/2025
82912	MARANA G000	Marana Group	R 01/31/2025	\$179.37	01/31/2025	02/05/2025
82913	NELCO 000	Nelco	R 01/31/2025	\$114.00	01/31/2025	02/04/2025
82914	O'REILLY000	O'Reilly Auto Parts	R 01/31/2025	\$235.00	01/31/2025	02/14/2025
82915	PORTAGE 000	Portage Central High Scho	R 01/31/2025	\$230.00	01/31/2025	02/11/2025
82916	ST. JOSE001	St. Joseph HS Athletic De	R 01/31/2025	\$300.00	01/31/2025	02/10/2025
82917	THREE RI015	Three Rivers Community Sc	R 01/31/2025	\$160.00	01/31/2025	01/31/2025
82918	VSP 000	VSP	R 01/31/2025	\$2,920.68	01/31/2025	02/05/2025
82919	WETHELIN000	Wetherbee, Linda	R 01/31/2025	\$92.64	01/31/2025	02/18/2025
82920	WOLVERIN000	Wolverine Conference	R 01/31/2025	\$710.57	01/31/2025	02/06/2025
82921	THREE RI015	Three Rivers Community Sc	R 01/31/2025	\$498.00	01/31/2025	01/31/2025
82922	BRETT N 000	Brett N Rodgers, Trustee	R 01/31/2025	\$69.23	01/31/2025	02/12/2025
82923	CHAPTER 000	Chapter 13 Trustee, Barba	R 01/31/2025	\$1,000.05	01/31/2025	02/12/2025
82924	MANCINEL000	Mancinelli Goeman Law Gro	R 01/31/2025	\$100.00	01/31/2025	02/11/2025
82925	ROBERT C000	Robert C Khoenle, PLLC/ R	R 01/31/2025	\$392.02	01/31/2025	02/11/2025
82926	ST JOSEP001	St Joseph County United F	R 01/31/2025	\$61.00	01/31/2025	02/11/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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82927	THREE RI040	Three Rivers Promise	R 01/31/2025	\$10.00	01/31/2025	03/06/2025
82928	SHAW KAT001	Shaw, Kathryn	R 02/07/2025	\$139.99	02/07/2025	02/12/2025
82929	AUTO ZON000	Auto Zone	R 02/07/2025	\$433.51	02/07/2025	04/15/2025
82930	AWE MAD000	Awe, Madison	R 02/07/2025	\$45.00	02/07/2025	02/12/2025
82931	AWE MAS000	Awe, Mason J.	R 02/07/2025	\$45.00	02/07/2025	02/12/2025
82932	BLAIN SU000	Blain Supply	R 02/07/2025	\$5,836.00	02/07/2025	02/18/2025
82933	ENGINEER000	Engineered Protection Sys	R 02/07/2025	\$98.92	02/07/2025	02/12/2025
82934	HICKSSC0000	Hicks, Scott	R 02/07/2025	\$75.00	02/07/2025	02/12/2025
82935	KIMBALL 000	Kimball Midwest	R 02/07/2025	\$113.32	02/07/2025	02/12/2025
82936	MAS/FPS 000	MAS/FPS	R 02/07/2025	\$85.00	02/07/2025	02/18/2025
82937	PETROLEU000	Petroleum Equipment & Ser	R 02/07/2025	\$250.00	02/07/2025	02/18/2025
82938	SOUTH LA000	South Lanes	R 02/07/2025	\$1,890.00	02/07/2025	02/21/2025
82939	ST JOSEP002	St Joseph County I S D	R 02/07/2025	\$57,935.96	02/07/2025	02/14/2025
82940	THRUN LA000	Thrun Law Firm, PC	R 02/07/2025	\$4,408.50	02/07/2025	02/11/2025
82941	WALTEMIT000	Walters, Mitchell R.	R 02/07/2025	\$75.00	02/07/2025	02/18/2025
82942	WEST MIC001	West Michigan Internation	R 02/07/2025	\$341.53	02/07/2025	02/11/2025
82943	AFLAC 000	Aflac	R 02/14/2025	\$207.09	02/14/2025	03/04/2025
82944	AT&T MOB000	AT&T Mobility LLC	R 02/14/2025	\$765.85	02/14/2025	02/20/2025
82945	AUXILIO 000	Auxilio Services	R 02/14/2025	\$68,319.17	02/14/2025	02/27/2025
82946	BEACON 0000	Beacon Occupational Healt	R 02/14/2025	\$120.00	02/14/2025	02/21/2025
82947	CLARK ME000	Clark Mechanical	R 02/14/2025	\$7,148.91	02/14/2025	02/26/2025
82948	CRYSTAL 000	Crystal Flash	R 02/14/2025	\$2,241.66	02/14/2025	02/19/2025
82949	GLESSMAR000	Glessner, Mark	R 02/14/2025	\$1,515.40	02/14/2025	02/21/2025
82950	HIMCO WA000	Waste Away Group Holdings	R 02/14/2025	\$128.45	02/14/2025	02/19/2025
82951	INDUSCO 000	Indusco Supply Co , Inc	R 02/14/2025	\$1,631.56	02/14/2025	02/19/2025
82952	JOSTENS 000	Jostens	R 02/14/2025	\$750.00	02/14/2025	02/21/2025
82953	KALAMAZ0012	Kalamazoo/RESA	R 02/14/2025	\$125.00	02/14/2025	02/26/2025
82954	KALAMAZ0018	Kalamazoo X-Ray Sales Inc	R 02/14/2025	\$178.00	02/14/2025	02/20/2025
82955	KUSHNER 000	Kushner & Company	R 02/14/2025	\$718.74	02/14/2025	02/19/2025
82956	LEXIA V0000	Lexia Voyager Sopris Lear	R 02/14/2025	\$236.25	02/14/2025	02/26/2025
82957	MSBO 000	MSBO	R 02/14/2025	\$105.00	02/14/2025	02/19/2025
82958	RELIANCE000	Reliance Standard Life in	R 02/14/2025	\$69.92	02/14/2025	02/24/2025
82959	SEC SHIE000	SEC Shield, LLC	R 02/14/2025	\$10,908.33	02/14/2025	02/20/2025
82960	THORNAPP002	Thornapple Arts Council	R 02/14/2025	\$120.00	02/14/2025	03/14/2025
82961	TR 000	City of Three Rivers	R 02/14/2025	\$1,071.70	02/14/2025	02/21/2025
82962	VOSS ELE000	Voss Electric Co dba	R 02/14/2025	\$1,967.75	02/14/2025	02/19/2025
82963	W W WILL000	W W Williams	R 02/14/2025	\$3,869.26	02/14/2025	02/24/2025
82964	WESTERN 002	Western Michigan Universi	R 02/14/2025	\$475.00	02/14/2025	03/04/2025
82965	WETHELIN000	Wetherbee, Linda	R 02/14/2025	\$38.60	02/14/2025	04/30/2025
82966	WRCI-FM/000	WRCI-FM/AM	R 02/14/2025	\$500.00	02/14/2025	02/24/2025
82967	BRETT N 000	Brett N Rodgers, Trustee	R 02/14/2025	\$69.23	02/14/2025	02/26/2025
82968	CHAPTER 000	Chapter 13 Trustee, Barba	R 02/14/2025	\$966.70	02/14/2025	02/24/2025
82969	MANCINEL000	Mancinelli Goeman Law Gro	R 02/14/2025	\$100.00	02/14/2025	02/27/2025
82969	MANCINEL000	Mancinelli Goeman Law Gro	V 02/27/2025	\$-100.00	02/27/2025	02/27/2025
82970	ROBERT C000	Robert C Khoenle, PLLC/ R	R 02/14/2025	\$259.30	02/14/2025	02/25/2025
82971	ST JOSEP001	St Joseph County United F	R 02/14/2025	\$61.00	02/14/2025	02/25/2025
82972	THREE RI040	Three Rivers Promise	R 02/14/2025	\$10.00	02/14/2025	03/06/2025
82973	BURR VET000	Burr Veterinary Service,	R 02/21/2025	\$240.74	02/21/2025	02/26/2025
82974	KIDS REA000	Kids Read Now, Incl.	R 02/21/2025	\$8,977.50	02/21/2025	03/12/2025
82975	AUTO ZON000	Auto Zone	R 02/21/2025	\$93.15	02/21/2025	04/15/2025
82976	AWE MAD000	Awe, Madison	R 02/21/2025	\$45.00	02/21/2025	03/03/2025

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
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82977	BALK COL000	Balk, Collin	R 02/21/2025	\$67.50	02/21/2025	02/25/2025
82978	FLINN SC000	Flinn Scientific Inc	R 02/21/2025	\$105.80	02/21/2025	03/03/2025
82979	GLESSMAR000	Glessner, Mark	R 02/21/2025	\$120.00	02/21/2025	03/17/2025
82980	HALL BUI000	Hall Builders, LLC	R 02/21/2025	\$97.67	02/21/2025	03/03/2025
82981	HICKSSC0000	Hicks, Scott	R 02/21/2025	\$120.00	02/21/2025	02/28/2025
82982	HIGH NO0000	High Noon Books	R 02/21/2025	\$45.00	02/21/2025	03/07/2025
82983	HIMCO WA000	Waste Away Group Holdings	R 02/21/2025	\$123.50	02/21/2025	03/03/2025
82984	KALAMAZO012	Kalamazoo/RESA	R 02/21/2025	\$50.00	02/21/2025	03/13/2025
82985	MEYER MU000	Meyer Music Inc.	R 02/21/2025	\$525.10	02/21/2025	02/25/2025
82986	MIDWEST 003	Midwest Transit Equipment	R 02/21/2025	\$723.49	02/21/2025	03/04/2025
82987	O'REILLY000	O'Reilly Auto Parts	R 02/21/2025	\$74.44	02/21/2025	03/18/2025
82988	RENNIMAK000	Rennie, Makenzie	R 02/21/2025	\$157.50	02/21/2025	02/25/2025
82989	ROTO-R00000	Roto-Rooter	R 02/21/2025	\$247.95	02/21/2025	03/03/2025
82990	TR 000	City of Three Rivers	R 02/21/2025	\$105.00	02/21/2025	03/04/2025
82991	TRANE C0000	Trane Company, The	R 02/21/2025	\$4,033.00	02/21/2025	03/03/2025
82992	TRANSFIN000	Transfinder	R 02/21/2025	\$3,950.00	02/21/2025	03/03/2025
82993	UNUM LIF000	UNUM Life Insurance Compa	R 02/21/2025	\$604.42	02/21/2025	02/28/2025
82994	WALTEMIT000	Walters, Mitchell R.	R 02/21/2025	\$120.00	02/21/2025	03/10/2025
82995	WEST MIC001	West Michigan Internation	R 02/21/2025	\$638.04	02/21/2025	02/28/2025
82996	WEX BANK000	WEX BANK	R 02/21/2025	\$1,174.13	02/21/2025	03/04/2025
82997	WILLIBRA000	Williams, Brayden	R 02/21/2025	\$90.00	02/21/2025	03/03/2025
82998	ZIENTTIF000	Zientek, Tiffany L.	R 02/21/2025	\$45.00	02/21/2025	04/04/2025
82999	MICHIGAN060	Michigan Reading Associat	R 02/28/2025	\$1,750.00	02/28/2025	03/28/2025
83000	3R CROSS000	3R CrossFit	R 02/28/2025	\$2,800.00	02/28/2025	03/07/2025
83001	ANGLEMYE000	Anglemyer's Tae Kwon Do	R 02/28/2025	\$1,575.00	02/28/2025	03/07/2025
83002	APEX CLI000	Approach Climbing LLC	R 02/28/2025	\$350.00	02/28/2025	03/19/2025
83003	AWE MAD000	Awe, Madison	R 02/28/2025	\$45.00	02/28/2025	03/07/2025
83004	BALK COL000	Balk, Collin	R 02/28/2025	\$60.00	02/28/2025	03/04/2025
83005	BLACKJIL000	Blackburn, Jill L.	R 02/28/2025	\$1,050.00	02/28/2025	03/10/2025
83006	CARR JAN000	Carr, Janice E.	R 02/28/2025	\$875.00	02/28/2025	03/10/2025
83007	CORRIRUT000	Corrie, Ruth E.	R 02/28/2025	\$350.00	02/28/2025	03/13/2025
83008	CREATIVE000	Creative Gymnastics Cente	R 02/28/2025	\$2,161.00	02/28/2025	03/25/2025
83009	CRYSTAL 000	Crystal Flash	R 02/28/2025	\$2,504.43	02/28/2025	03/07/2025
83010	DISCOVER001	Discovery Excursions, LLC	R 02/28/2025	\$7,525.00	02/28/2025	03/07/2025
83011	EWERTROX000	Ewert, Roxanne J.	R 02/28/2025	\$175.00	02/28/2025	03/10/2025
83012	FIVE STA001	Five Star Life Inc	R 02/28/2025	\$2,100.00	02/28/2025	03/10/2025
83013	FUN LEAR000	Fun Learning Company LLC	R 02/28/2025	\$4,375.00	02/28/2025	04/02/2025
83014	GRANTJUL000	Grant, Julia	R 02/28/2025	\$480.00	02/28/2025	03/10/2025
83015	GROUND Z000	Ground Zero Unlimited	R 02/28/2025	\$1,050.00	02/28/2025	03/07/2025
83016	HICKSSC0000	Hicks, Scott	R 02/28/2025	\$120.00	02/28/2025	03/10/2025
83017	I HEART 000	I Heart Spanish	R 02/28/2025	\$1,225.00	02/28/2025	03/07/2025
83018	JACK PEA000	Jack Pearl's Team Sports	R 02/28/2025	\$1,000.00	02/28/2025	03/11/2025
83019	KEEFER M000	Keefer Music, Jeffrey Kee	R 02/28/2025	\$4,900.00	02/28/2025	03/10/2025
83020	KELLEDEB000	Keller, Deborah	R 02/28/2025	\$1,225.00	02/28/2025	03/11/2025
83021	KELLOGG 001	Kellogg Community College	R 02/28/2025	\$586.00	02/28/2025	03/11/2025
83022	KIDS GYM000	Kids Gym Inc	R 02/28/2025	\$1,050.00	02/28/2025	03/20/2025
83023	LEIGHCON000	Leighton, Connie	R 02/28/2025	\$1,400.00	02/28/2025	03/12/2025
83024	LRS, LLC000	LRS, LLC	R 02/28/2025	\$4,545.15	02/28/2025	03/11/2025
83025	MACK DEB000	Mack, Debbra S.	R 02/28/2025	\$4,375.00	02/28/2025	03/11/2025
83026	MANER C0000	Maner Costerisan & Ellis,	R 02/28/2025	\$1,531.90	02/28/2025	03/07/2025
83027	MICHABET000	Michael, Beth	R 02/28/2025	\$175.00	02/28/2025	03/25/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
*****Continued*****						
83028	MSBO 000	MSBO	R 02/28/2025	\$400.00	02/28/2025	03/11/2025
83029	PORTAGE 004	Portage Northern High Sch	R 02/28/2025	\$175.00	02/28/2025	03/20/2025
83030	RED ROVE000	Red Rover Technologies LL	R 02/28/2025	\$1,950.00	02/28/2025	03/10/2025
83031	RENNIMAK000	Rennie, Makenzie	R 02/28/2025	\$120.00	02/28/2025	03/03/2025
83032	SHEPARD 000	Shepard Swim School Elkh	R 02/28/2025	\$700.00	02/28/2025	03/19/2025
83033	SOUTH LA000	South Lanes	R 02/28/2025	\$160.00	02/28/2025	03/14/2025
83034	ST. JOSE001	St. Joseph HS Athletic De	R 02/28/2025	\$30.00	02/28/2025	04/04/2025
83035	THE GRAN000	The Grand Rapids Trampoli	R 02/28/2025	\$350.00	02/28/2025	03/17/2025
83036	THERRJEF000	Therrian, Jeff	R 02/28/2025	\$154.00	02/28/2025	03/31/2025
83037	THOMPSON000	Thompson Tutoring LLC	R 02/28/2025	\$1,400.00	02/28/2025	03/19/2025
83038	THORNSTE000	Thornburgh, Stefany	R 02/28/2025	\$1,575.00	02/28/2025	03/10/2025
83039	TIEN CAT000	Tien, Catherine	R 02/28/2025	\$875.00	02/28/2025	03/12/2025
83040	US AWARD000	US Awards	R 02/28/2025	\$34.16	02/28/2025	03/07/2025
83041	VOSS ELE000	Voss Electric Co dba	R 02/28/2025	\$343.75	02/28/2025	03/10/2025
83042	WALTEMIT000	Walters, Mitchell R.	R 02/28/2025	\$75.00	02/28/2025	03/10/2025
83043	WEST MIC001	West Michigan Internation	R 02/28/2025	\$6,489.49	02/28/2025	03/07/2025
83044	WILLIBRA000	Williams, Brayden	R 02/28/2025	\$67.50	02/28/2025	03/11/2025
83045	WILLISTE000	Williams, Stephen	R 02/28/2025	\$175.00	02/28/2025	03/07/2025
83046	YONGECOL000	Yonge, Colleen H.	R 02/28/2025	\$1,185.00	02/28/2025	03/10/2025
83047	ZIENTTIF000	Zientek, Tiffany L.	R 02/28/2025	\$45.00	02/28/2025	04/04/2025
83048	BRETT N 000	Brett N Rodgers, Trustee	R 02/28/2025	\$69.23	02/28/2025	03/17/2025
83049	CHAPTER 000	Chapter 13 Trustee, Barba	R 02/28/2025	\$1,015.23	02/28/2025	03/12/2025
83050	ST JOSEP001	St Joseph County United F	R 02/28/2025	\$61.00	02/28/2025	03/17/2025
83051	THREE RI040	Three Rivers Promise	R 02/28/2025	\$10.00	02/28/2025	03/21/2025
83052	ATTAINME000	Attainment Company, Inc.	R 03/07/2025	\$377.06	03/07/2025	03/26/2025
83053	CTBOOK H000	CTBOOK HOLDINGS LLC	R 03/07/2025	\$622.05	03/07/2025	03/18/2025
83054	BALK COL000	Balk, Collin	R 03/07/2025	\$45.00	03/07/2025	03/25/2025
83055	BERRIEN 000	BERRIEN RSA	R 03/07/2025	\$4,166.67	03/07/2025	03/20/2025
83056	FOXBRIGH000	Foxbright Solutions LLC	R 03/07/2025	\$5,000.00	03/07/2025	03/20/2025
83057	FRONTIER007	Frontier Communications	R 03/07/2025	\$2,631.34	03/07/2025	03/14/2025
83058	GREENMAR000	Greenmark Equipment	R 03/07/2025	\$3,150.86	03/07/2025	03/17/2025
83059	HICKSSC0000	Hicks, Scott	R 03/07/2025	\$90.00	03/07/2025	03/17/2025
83060	KEEFEJEF001	Keefer, Jeffrey E.	R 03/07/2025	\$700.00	03/07/2025	03/17/2025
83061	MIDWEST 003	Midwest Transit Equipment	R 03/07/2025	\$237.29	03/07/2025	03/14/2025
83062	MILLER, 000	Miller, Mose U	R 03/07/2025	\$925.00	03/07/2025	03/20/2025
83063	MSBOA DI000	MSBOA DISTRICT X1, Treasu	R 03/07/2025	\$291.00	03/07/2025	04/17/2025
83064	MSVMA 029	MSVMA	R 03/07/2025	\$700.00	03/07/2025	04/22/2025
83065	MUNETRIX000	Munetrix, LLC	R 03/07/2025	\$7,450.00	03/07/2025	03/21/2025
83066	RENNIMAK000	Rennie, Makenzie	R 03/07/2025	\$157.50	03/07/2025	03/10/2025
83067	TRANE C0000	Trane Company, The	R 03/07/2025	\$651.00	03/07/2025	03/17/2025
83068	WALTEMIT000	Walters, Mitchell R.	R 03/07/2025	\$90.00	03/07/2025	04/04/2025
83069	WILLIBRA000	Williams, Brayden	R 03/07/2025	\$45.00	03/07/2025	03/18/2025
83070	AFLAC 000	Aflac	R 03/14/2025	\$207.09	03/14/2025	04/02/2025
83071	AT&T MOB000	AT&T Mobility LLC	R 03/14/2025	\$654.36	03/14/2025	03/25/2025
83072	AUTO ZON000	Auto Zone	R 03/14/2025	\$31.03	03/14/2025	04/15/2025
83073	BALLET A000	Ballet Arts School of Dan	R 03/14/2025	\$256.75	03/14/2025	04/08/2025
83074	BRONSON 002	Bronson Healthcare Group	R 03/14/2025	\$15,295.75	03/14/2025	03/27/2025
83075	BSN SPOR000	BSN Sports	R 03/14/2025	\$1,219.00	03/14/2025	03/19/2025
83076	CLARK ME000	Clark Mechanical	R 03/14/2025	\$3,447.80	03/14/2025	03/31/2025
83077	CRYSTAL 000	Crystal Flash	R 03/14/2025	\$7,276.50	03/14/2025	03/18/2025
83078	DEMCO IN000	Demco Inc	R 03/14/2025	\$83.85	03/14/2025	03/27/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
*****Continued*****						
83079	FACILITI000	Facilities Management Exp	R 03/14/2025	\$1,369.85	03/14/2025	03/18/2025
83080	GREENMAR000	Greenmark Equipment	R 03/14/2025	\$1,116.56	03/14/2025	03/17/2025
83081	HASTINGS001	Hastings High School-Athl	R 03/14/2025	\$200.00	03/14/2025	04/03/2025
83082	JACK PEA000	Jack Pearl's Team Sports	R 03/14/2025	\$524.40	03/14/2025	03/19/2025
83083	KALAMAZ0009	Kalamazoo Valley Comm Col	R 03/14/2025	\$1,881.00	03/14/2025	04/01/2025
83084	KALAMAZ0018	Kalamazoo X-Ray Sales Inc	R 03/14/2025	\$313.00	03/14/2025	03/27/2025
83085	KEEFER M000	Keefer Music, Jeffrey Kee	R 03/14/2025	\$300.00	03/14/2025	03/20/2025
83086	KUSHNER 000	Kushner & Company	R 03/14/2025	\$572.35	03/14/2025	03/25/2025
83087	LANGUAGE000	Language Line Services, I	R 03/14/2025	\$11.52	03/14/2025	03/31/2025
83088	MARANA G000	Marana Group	R 03/14/2025	\$164.20	03/14/2025	03/19/2025
83089	MEYER MU000	Meyer Music Inc.	R 03/14/2025	\$14.85	03/14/2025	03/18/2025
83090	MSBO 000	MSBO	R 03/14/2025	\$105.00	03/14/2025	03/31/2025
83091	MSBOA DI000	MSBOA DISTRICT X1, Treasu	R 03/14/2025	\$330.00	03/14/2025	04/17/2025
83092	NORWOMAR000	Norwood, Mary B.	R 03/14/2025	\$175.00	03/14/2025	03/26/2025
83093	SEC SHIE000	SEC Shield, LLC	R 03/14/2025	\$10,908.33	03/14/2025	03/19/2025
83094	SOURCE 0000	Source One Digital	R 03/14/2025	\$858.38	03/14/2025	03/18/2025
83095	ST JOSEP002	St Joseph County I S D	R 03/14/2025	\$282.00	03/14/2025	04/01/2025
83096	ST. JOSE001	St. Joseph HS Athletic De	R 03/14/2025	\$330.00	03/14/2025	04/04/2025
83097	THRUN LA000	Thrun Law Firm, PC	R 03/14/2025	\$1,518.50	03/14/2025	03/18/2025
83098	TR 000	City of Three Rivers	R 03/14/2025	\$8,070.69	03/14/2025	03/20/2025
83099	TRANE C0000	Trane Company, The	R 03/14/2025	\$3,382.00	03/14/2025	03/20/2025
83100	TREADJOH000	Treadway, John J.	R 03/14/2025	\$140.00	03/14/2025	03/26/2025
83101	WEST MIC001	West Michigan Internation	R 03/14/2025	\$511.43	03/14/2025	03/21/2025
83102	WHITTLIS000	Whitters, Lisa	R 03/14/2025	\$525.00	03/14/2025	03/26/2025
83103	WRCI-FM/000	WRCI-FM/AM	R 03/14/2025	\$350.00	03/14/2025	03/19/2025
83104	BRETT N 000	Brett N Rodgers, Trustee	R 03/14/2025	\$69.23	03/14/2025	03/28/2025
83105	CHAPTER 000	Chapter 13 Trustee, Barba	R 03/14/2025	\$965.84	03/14/2025	03/26/2025
83106	ST JOSEP001	St Joseph County United F	R 03/14/2025	\$61.00	03/14/2025	03/26/2025
83107	THREE RI040	Three Rivers Promise	R 03/14/2025	\$10.00	03/14/2025	04/04/2025
83108	ANGLEMYE000	Anglemyer's Tae Kwon Do	R 03/21/2025	\$1,575.00	03/21/2025	03/27/2025
83109	APEX CLI000	Approach Climbing LLC	R 03/21/2025	\$350.00	03/21/2025	03/28/2025
83110	BALLET A000	Ballet Arts School of Dan	R 03/21/2025	\$256.75	03/21/2025	04/09/2025
83111	BERRIEN 000	BERRIEN RSA	R 03/21/2025	\$4,166.67	03/21/2025	03/28/2025
83112	BLACKJIL000	Blackburn, Jill L.	R 03/21/2025	\$1,050.00	03/21/2025	03/27/2025
83113	BLICK AR000	Blick Art Materials / Utr	R 03/21/2025	\$559.01	03/21/2025	04/02/2025
83114	CARLSBAR000	Carlson, Barbara	R 03/21/2025	\$1,050.00	03/21/2025	03/27/2025
83115	CARR JAN000	Carr, Janice E.	R 03/21/2025	\$875.00	03/21/2025	03/27/2025
83116	CORRIRUT000	Corrie, Ruth E.	R 03/21/2025	\$350.00	03/21/2025	03/25/2025
83117	CRYSTAL 000	Crystal Flash	R 03/21/2025	\$2,507.50	03/21/2025	03/26/2025
83118	EWERTROX000	Ewert, Roxanne J.	R 03/21/2025	\$175.00	03/21/2025	04/03/2025
83119	FIVE STA001	Five Star Life Inc	R 03/21/2025	\$2,100.00	03/21/2025	03/31/2025
83120	FUN LEAR000	Fun Learning Company LLC	R 03/21/2025	\$4,375.00	03/21/2025	04/02/2025
83121	GRANTJUL000	Grant, Julia	R 03/21/2025	\$420.00	03/21/2025	04/03/2025
83122	GROUND Z000	Ground Zero Unlimited	R 03/21/2025	\$350.00	03/21/2025	03/27/2025
83123	I HEART 000	I Heart Spanish	R 03/21/2025	\$1,225.00	03/21/2025	03/26/2025
83124	ISLAND H000	Island Hills Golf Club	R 03/21/2025	\$250.00	03/21/2025	04/18/2025
83125	KEEFER M000	Keefer Music, Jeffrey Kee	R 03/21/2025	\$4,900.00	03/21/2025	03/26/2025
83126	KELLEDEB000	Keller, Deborah	R 03/21/2025	\$1,225.00	03/21/2025	03/27/2025
83127	KIDS GYM000	Kids Gym Inc	R 03/21/2025	\$1,050.00	03/21/2025	04/02/2025
83128	LEIGHCON000	Leighton, Connie	R 03/21/2025	\$1,400.00	03/21/2025	04/08/2025
83129	LIONARD0000	Lionardo Art Studio	R 03/21/2025	\$650.00	03/21/2025	04/09/2025

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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83130	MACK DEB000	Mack, Debbra S.	R 03/21/2025	\$4,375.00	03/21/2025	04/09/2025
83131	MESSA 000	Messa	R 03/21/2025	\$206,243.92	03/21/2025	03/25/2025
83132	MICHABET000	Michael, Beth	R 03/21/2025	\$175.00	03/21/2025	04/08/2025
83133	MICHIGAN001	Michigan Assoc School Boa	R 03/21/2025	\$58.90	03/21/2025	03/25/2025
83134	NORWOMAR000	Norwood, Mary B.	R 03/21/2025	\$175.00	03/21/2025	04/04/2025
83135	PORTAGE 004	Portage Northern High Sch	R 03/21/2025	\$275.00	03/21/2025	04/11/2025
83136	ROAD EQU000	Road Equipment Parts Cent	R 03/21/2025	\$118.35	03/21/2025	03/26/2025
83137	ROTO-RO0000	Roto-Rooter	R 03/21/2025	\$411.95	03/21/2025	03/26/2025
83138	SHEPARD 000	Shepard Swim School Elkha	R 03/21/2025	\$700.00	03/21/2025	04/08/2025
83139	SOUTHWES000	Southwestern Michigan Col	R 03/21/2025	\$2,002.48	03/21/2025	03/27/2025
83140	ST JOSEP002	St Joseph County I S D	R 03/21/2025	\$56,850.00	03/21/2025	04/01/2025
83141	STURGIS 002	Sturgis H S Athletic Dept	R 03/21/2025	\$225.00	03/21/2025	04/25/2025
83142	THORNSTE000	Thornburgh, Stefany	R 03/21/2025	\$1,575.00	03/21/2025	03/26/2025
83143	TIEN CAT000	Tien, Catherine	R 03/21/2025	\$875.00	03/21/2025	03/27/2025
83144	UNUM LIF000	UNUM Life Insurance Compa	R 03/21/2025	\$604.42	03/21/2025	03/24/2025
83145	WEX BANK000	WEX BANK	R 03/21/2025	\$1,266.41	03/21/2025	03/27/2025
83146	WILLISTE000	Williams, Stephen	R 03/21/2025	\$175.00	03/21/2025	03/25/2025
83147	YONGECOL000	Yonge, Colleen H.	R 03/21/2025	\$1,185.00	03/21/2025	03/28/2025
83148	3R CROSS000	3R CrossFit	R 03/28/2025	\$3,150.00	03/28/2025	04/09/2025
83149	AUXILIO 000	Auxilio Services	R 03/28/2025	\$273,276.68	03/28/2025	04/07/2025
83150	AWE MAS000	Awe, Mason J.	R 03/28/2025	\$45.00	03/28/2025	04/08/2025
83151	BEST PLU000	Best Plumbing Specialties	R 03/28/2025	\$9,073.49	03/28/2025	04/01/2025
83152	BORGESS 000	Borgess Medical Group	R 03/28/2025	\$450.00	03/28/2025	04/04/2025
83153	BSN SPOR000	BSN Sports	R 03/28/2025	\$4,585.49	03/28/2025	04/03/2025
83154	COFESSCO000	Cofessco Fire Protection	R 03/28/2025	\$2,200.00	03/28/2025	04/02/2025
83155	CONCORDI000	Concordia University	R 03/28/2025	\$9,600.00	03/28/2025	04/04/2025
83156	DISCOVER001	Discovery Excursions, LLC	R 03/28/2025	\$6,475.00	03/28/2025	04/07/2025
83157	GANNET/G000	Gannet/GateHouse Media Mi	R 03/28/2025	\$855.60	03/28/2025	04/01/2025
83158	GLEN OAK000	Glen Oaks Community Colle	R 03/28/2025	\$3,508.12	03/28/2025	04/02/2025
83159	HIMCO WA000	Waste Away Group Holdings	R 03/28/2025	\$123.50	03/28/2025	04/03/2025
83160	INSTRUME000	Instrumentalist Awards LL	R 03/28/2025	\$160.00	03/28/2025	04/02/2025
83161	KALAMAZO009	Kalamazoo Valley Comm Col	R 03/28/2025	\$2,064.00	03/28/2025	04/08/2025
83162	KALAMAZO012	Kalamazoo/RESA	R 03/28/2025	\$1,540.00	03/28/2025	04/09/2025
83163	KALAMAZO021	Kalamazoo Music School	R 03/28/2025	\$350.00	03/28/2025	06/25/2025
83164	LRS, LLC000	LRS, LLC	R 03/28/2025	\$4,565.05	03/28/2025	04/03/2025
83165	MEYER MU000	Meyer Music Inc.	R 03/28/2025	\$474.90	03/28/2025	04/02/2025
83166	PARMA WE000	Parma Western High School	R 03/28/2025	\$175.00	03/28/2025	05/08/2025
83167	PERMA-B0000	Perma-Bound	R 03/28/2025	\$903.75	03/28/2025	04/02/2025
83168	ROTO-RO0000	Roto-Rooter	R 03/28/2025	\$237.95	03/28/2025	04/02/2025
83169	STATE OF027	State Of Michigan LARA	R 03/28/2025	\$225.00	03/28/2025	04/03/2025
83170	THE SIGN000	The Sign Shop	R 03/28/2025	\$450.00	03/28/2025	04/14/2025
83171	THREE RI015	Three Rivers Community Sc	R 03/28/2025	\$111.00	03/28/2025	03/27/2025
83172	TKO PREM000	TKO Premier SC	R 03/28/2025	\$350.00	03/28/2025	04/16/2025
83173	TR 000	City of Three Rivers	R 03/28/2025	\$1,441.73	03/28/2025	04/03/2025
83174	WEST MIC001	West Michigan Internation	R 03/28/2025	\$376.94	03/28/2025	04/04/2025
83175	WILLIBRA000	Williams, Brayden	R 03/28/2025	\$30.00	03/28/2025	04/14/2025
83176	ATTAINME000	Attainment Company, Inc.	R 03/28/2025	\$754.11	03/28/2025	04/08/2025
83177	AVENTRIC000	Aventric Technologies LLC	R 03/28/2025	\$7,653.03	03/28/2025	04/02/2025
83178	FACTS ED000	FACTS Education Solutions	R 03/28/2025	\$3,772.50	03/28/2025	04/01/2025
83179	THREE RI015	Three Rivers Community Sc	R 03/28/2025	\$140.00	03/28/2025	03/27/2025
83180	BRETT N 000	Brett N Rodgers, Trustee	R 03/28/2025	\$69.23	03/28/2025	04/08/2025

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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83181	CHAPTER 000	Chapter 13 Trustee, Barba	R 03/28/2025	\$966.70	03/28/2025	04/03/2025
83182	ROBERT C000	Robert C Khoenle, PLLC/ R	R 03/28/2025	\$251.52	03/28/2025	04/02/2025
83183	ST JOSEP001	St Joseph County United F	R 03/28/2025	\$61.00	03/28/2025	04/10/2025
83184	THREE RI040	Three Rivers Promise	R 03/28/2025	\$10.00	03/28/2025	04/04/2025
83185	GRAYSJES000	Grays, Jessica	R 03/21/2025	\$45.22	03/21/2025	
83186	RATLIMEL000	Ratliff, Melanie	R 03/21/2025	\$91.59	03/21/2025	04/21/2025
83186	RATLIMEL000	Ratliff, Melanie	Q 03/21/2025	\$-91.59	03/21/2025	04/21/2025
83187	CHILDREN000	Children's Concerns Of St	R 04/04/2025	\$2,160.00	04/04/2025	04/10/2025
83188	SWIVL 000	SWIVL	R 04/04/2025	\$1,824.30	04/04/2025	04/08/2025
83189	ASCENDO 000	Ascendo Creative Co LLC	R 04/04/2025	\$4,000.00	04/04/2025	04/07/2025
83190	BECKER'S000	Becker's Dance Arts LLC	R 04/04/2025	\$2,100.00	04/04/2025	04/08/2025
83191	BROKERS 000	Brokers Service, L L C	R 04/04/2025	\$747.00	04/04/2025	04/21/2025
83192	CREATIVE000	Creative Gymnastics Cente	R 04/04/2025	\$1,422.00	04/04/2025	05/12/2025
83193	CRISWDW000	Criswell, Dawn	R 04/04/2025	\$200.00	04/04/2025	04/14/2025
83194	CRYSTAL 000	Crystal Flash	R 04/04/2025	\$10,083.98	04/04/2025	04/07/2025
83195	FOX RUN 000	Fox Run Stables, INC	R 04/04/2025	\$1,050.00	04/04/2025	04/08/2025
83196	FRONTIER005	Frontier Communications H	R 04/04/2025	\$2,713.62	04/04/2025	04/08/2025
83197	JONES SC000	Jones School Supply Inc	R 04/04/2025	\$99.50	04/04/2025	04/08/2025
83198	JUSTIN A000	Justin Ansel	R 04/04/2025	\$550.00	04/04/2025	04/15/2025
83199	MARANA G000	Marana Group	R 04/04/2025	\$164.34	04/04/2025	04/07/2025
83200	MASTEEMI000	Mastenbrook, Emily	R 04/04/2025	\$240.00	04/04/2025	04/10/2025
83201	MEYER MU000	Meyer Music Inc.	R 04/04/2025	\$149.75	04/04/2025	04/08/2025
83202	MICHIGAN047	Michigan Department of Tr	R 04/04/2025	\$19,891.47	04/04/2025	04/08/2025
83203	PLAQUES 000	Plaques & Such	R 04/04/2025	\$737.75	04/04/2025	04/10/2025
83204	QUINLAN 000	Quinlan & Fabish Music	R 04/04/2025	\$207.00	04/04/2025	04/07/2025
83205	RIDDELL 000	Riddell All American	R 04/04/2025	\$2,247.18	04/04/2025	04/10/2025
83206	ROSENSUE000	Rosengarten, Sue	R 04/04/2025	\$700.00	04/04/2025	04/09/2025
83207	STURGIS 003	Sturgis High School	R 04/04/2025	\$200.00	04/04/2025	04/25/2025
83208	SUZUKI M000	Suzuki Music Academy of K	R 04/04/2025	\$350.00	04/04/2025	05/19/2025
83208	SUZUKI M000	Suzuki Music Academy of K	V 05/19/2025	\$-350.00	05/19/2025	05/19/2025
83209	THOMPSON000	Thompson Tutoring LLC	R 04/04/2025	\$1,400.00	04/04/2025	04/14/2025
83210	WHITTLIS000	Whitters, Lisa	R 04/04/2025	\$525.00	04/04/2025	04/14/2025
83211	WILLIBRA000	Williams, Brayden	R 04/04/2025	\$60.00	04/04/2025	04/14/2025
83212	AVENTRIC000	Aventric Technologies LLC	R 04/11/2025	\$2,468.00	04/11/2025	04/17/2025
83213	COFESSC0000	Cofessco Fire Protection	C 04/11/2025	\$0.00	04/11/2025	04/11/2025
83213	COFESSC0000	Cofessco Fire Protection	R 04/11/2025	\$26,410.50	04/11/2025	04/21/2025
83214	PORTAGE 006	Portage Public Schools	R 04/11/2025	\$104.40	04/11/2025	04/21/2025
83215	SEC SHIE000	SEC Shield, LLC	R 04/11/2025	\$10,908.33	04/11/2025	04/21/2025
83216	AUTO ZON000	Auto Zone	R 04/11/2025	\$10.98	04/11/2025	05/22/2025
83217	CLARK ME000	Clark Mechanical	R 04/11/2025	\$29,945.16	04/11/2025	04/21/2025
83218	COLDWATE000	Coldwater High School	R 04/11/2025	\$620.00	04/11/2025	04/30/2025
83219	CRYSTAL 000	Crystal Flash	R 04/11/2025	\$305.62	04/11/2025	04/18/2025
83220	GULL LAK000	Gull Lake Athletics	R 04/11/2025	\$250.00	04/11/2025	04/28/2025
83221	KALAMAZ0018	Kalamazoo X-Ray Sales Inc	R 04/11/2025	\$70.00	04/11/2025	04/22/2025
83222	KRESA-PR000	KRESA-PRINT CENTER	R 04/11/2025	\$635.18	04/11/2025	04/23/2025
83223	LANGUAGE000	Language Line Services, I	R 04/11/2025	\$2.56	04/11/2025	05/05/2025
83224	MEYER MU000	Meyer Music Inc.	R 04/11/2025	\$49.40	04/11/2025	04/16/2025
83225	MIDWEST 003	Midwest Transit Equipment	R 04/11/2025	\$416.47	04/11/2025	04/18/2025
83226	NELCO 000	Nelco	R 04/11/2025	\$400.00	04/11/2025	04/18/2025
83227	O'REILLY000	O'Reilly Auto Parts	R 04/11/2025	\$16.83	04/11/2025	04/24/2025
83228	QUADIENT000	Quadient Leasing USA, Inc	R 04/11/2025	\$377.97	04/11/2025	04/22/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
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83229	ROAD EQU000	Road Equipment Parts Cent	R 04/11/2025	\$365.60	04/11/2025	04/16/2025
83230	ST JOSEP002	St Joseph County I S D	R 04/11/2025	\$95,113.22	04/11/2025	04/18/2025
83231	THRUN LA000	Thrun Law Firm, PC	R 04/11/2025	\$230.50	04/11/2025	04/18/2025
83232	US AWARD000	US Awards	R 04/11/2025	\$1,675.90	04/11/2025	04/18/2025
83233	WEST MIC001	West Michigan Internation	R 04/11/2025	\$1,650.01	04/11/2025	04/18/2025
83234	WEX BANK000	WEX BANK	R 04/11/2025	\$731.00	04/11/2025	04/22/2025
83235	CHAPTER 000	Chapter 13 Trustee, Barba	R 04/11/2025	\$966.67	04/11/2025	04/23/2025
83236	ROBERT C000	Robert C Khoenle, PLLC/ R	R 04/11/2025	\$127.58	04/11/2025	04/22/2025
83237	ST JOSEP001	St Joseph County United F	R 04/11/2025	\$61.00	04/11/2025	04/23/2025
83238	THREE RI040	Three Rivers Promise	R 04/11/2025	\$10.00	04/11/2025	04/28/2025
83239	AFLAC 000	Aflac	R 04/18/2025	\$207.09	04/18/2025	05/12/2025
83240	AT&T MOB000	AT&T Mobility LLC	R 04/18/2025	\$641.29	04/18/2025	04/23/2025
83241	BSN SPOR000	BSN Sports	R 04/18/2025	\$1,758.00	04/18/2025	04/23/2025
83242	EMBI TEC000	Embi Tec,	R 04/18/2025	\$142.00	04/18/2025	04/24/2025
83243	GLEN OAK000	Glen Oaks Community Colle	R 04/18/2025	\$67,179.50	04/18/2025	04/25/2025
83244	HIMCO WA000	Waste Away Group Holdings	R 04/18/2025	\$123.50	04/18/2025	04/23/2025
83245	KRESA-PR000	KRESA-PRINT CENTER	R 04/18/2025	\$906.72	04/18/2025	04/30/2025
83246	LOCKPORT003	Lockport Township Water	R 04/18/2025	\$604.76	04/18/2025	04/22/2025
83247	MARANA G000	Marana Group	R 04/18/2025	\$1.57	04/18/2025	04/23/2025
83248	MSBO 000	MSBO	R 04/18/2025	\$200.00	04/18/2025	04/24/2025
83249	OTSEGO A000	Otsego Athletics	R 04/18/2025	\$150.00	04/18/2025	04/25/2025
83250	OZO EDU 000	Ozo Edu Inc.	R 04/18/2025	\$90.00	04/18/2025	04/25/2025
83251	PORTAGE 004	Portage Northern High Sch	R 04/18/2025	\$125.00	04/18/2025	04/25/2025
83252	SEHI COM000	SEHI Computer Products	R 04/18/2025	\$444.48	04/18/2025	04/22/2025
83253	TR 000	City of Three Rivers	R 04/18/2025	\$1,133.09	04/18/2025	04/24/2025
83254	TRANE C0000	Trane Company, The	R 04/18/2025	\$36,297.00	04/18/2025	04/28/2025
83255	U S BUSI000	U S Business Systems, Inc	R 04/18/2025	\$18,856.35	04/18/2025	04/22/2025
83256	UNUM LIF000	UNUM Life Insurance Compa	R 04/18/2025	\$604.42	04/18/2025	04/22/2025
83257	WETHELIN000	Wetherbee, Linda	R 04/18/2025	\$108.08	04/18/2025	04/30/2025
83258	WILLIBRA000	Williams, Brayden	R 04/18/2025	\$45.00	04/18/2025	04/23/2025
83259	HOLTZNIK000	Holtz, Nikki R.	R 04/18/2025	\$21.99	04/18/2025	04/23/2025
83260	COFESSCO000	Cofessco Fire Protection	R 04/18/2025	\$1,122.15	04/18/2025	04/23/2025
83261	HOLTZNIK000	Holtz, Nikki R.	R 04/18/2025	\$196.92	04/18/2025	04/22/2025
83262	PRESIDIO003	Presidio Networked Soluti	R 04/18/2025	\$7,068.00	04/18/2025	04/23/2025
83263	SCHOLAST008	Scholastic Inc	R 04/18/2025	\$220.00	04/18/2025	05/02/2025
83264	SEHI COM000	SEHI Computer Products	R 04/18/2025	\$2,996.46	04/18/2025	04/22/2025
83265	THATCLIN000	Thatcher, Linda K.	R 04/18/2025	\$172.91	04/18/2025	04/29/2025
83266	MICHAEL 000	Michael King	R 04/18/2025	\$140.00	04/18/2025	04/17/2025
83266	MICHAEL 000	Michael King	V 04/17/2025	\$-140.00	04/17/2025	04/17/2025
83267	MICHAEL 000	Michael King	R 04/17/2025	\$140.00	04/17/2025	04/18/2025
83268	AG-PRO 0000	AG-PRO Ohio, LLC	R 04/17/2025	\$7,749.00	04/17/2025	04/24/2025
83269	RATLIMEL000	Ratliff, Melanie	R 03/21/2025	\$91.59	03/21/2025	05/02/2025
83270	AUTHORS 000	Authors Unbound Agency	R 04/25/2025	\$5,000.00	04/25/2025	05/08/2025
83271	HOLBRJUS000	Holbrook, Justin	R 04/25/2025	\$105.06	04/25/2025	06/24/2025
83272	KIDS REA000	Kids Read Now, Incl.	R 04/25/2025	\$40,280.00	04/25/2025	05/14/2025
83273	BERRIEN 000	BERRIEN RSA	R 04/25/2025	\$3,679.83	04/25/2025	05/12/2025
83274	BLICK AR000	Blick Art Materials / Utr	R 04/25/2025	\$175.37	04/25/2025	05/20/2025
83275	CENTREVI002	Centreville Public School	R 04/25/2025	\$100.00	04/25/2025	05/22/2025
83276	CLEAR VI000	Clear View Glass	R 04/25/2025	\$612.50	04/25/2025	05/08/2025
83277	CRYSTAL 000	Crystal Flash	R 04/25/2025	\$1,978.32	04/25/2025	05/02/2025
83278	DEMCO IN000	Demco Inc	R 04/25/2025	\$104.96	04/25/2025	05/06/2025

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
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83279	KEEFEJEF001	Keefer, Jeffrey E.	R 04/25/2025	\$100.00	04/25/2025	05/05/2025
83280	LAKEWOOD000	Lakewood High School Athl	R 04/25/2025	\$200.00	04/25/2025	05/07/2025
83281	MANER C0000	Maner Costerisan & Ellis,	R 04/25/2025	\$1,053.00	04/25/2025	05/02/2025
83282	MESSA 000	Messa	R 04/25/2025	\$195,538.13	04/25/2025	04/29/2025
83283	MEYER MU000	Meyer Music Inc.	R 04/25/2025	\$115.99	04/25/2025	05/02/2025
83284	O'REILLY000	O'Reilly Auto Parts	R 04/25/2025	\$226.00	04/25/2025	05/07/2025
83285	PETROLEU000	Petroleum Equipment & Ser	R 04/25/2025	\$1,010.00	04/25/2025	04/30/2025
83286	ROAD EQU000	Road Equipment Parts Cent	R 04/25/2025	\$365.60	04/25/2025	04/30/2025
83287	SET SEG 000	SET SEG	R 04/25/2025	\$10,083.00	04/25/2025	05/05/2025
83288	THE SIGN000	The Sign Shop	R 04/25/2025	\$500.00	04/25/2025	05/06/2025
83289	VOSS ELE000	Voss Electric Co dba	R 04/25/2025	\$1,735.92	04/25/2025	05/05/2025
83290	WEST MIC001	West Michigan Internation	R 04/25/2025	\$204.11	04/25/2025	05/02/2025
83291	WILLIBRA000	Williams, Brayden	R 04/25/2025	\$22.50	04/25/2025	05/05/2025
83292	YMCA OF 000	YMCA Of Michiana/YMCA Cam	R 04/25/2025	\$350.00	04/25/2025	05/02/2025
83293	LAROYANA000	LaRoy, Anastasia H.	R 04/25/2025	\$1,698.25	04/25/2025	04/29/2025
83294	CHAPTER 000	Chapter 13 Trustee, Barba	R 04/25/2025	\$1,015.23	04/25/2025	05/07/2025
83295	CHAPTER 001	Chapter 13 Trustee, Kurt	R 04/25/2025	\$757.39	04/25/2025	05/07/2025
83296	MIDLAND 000	Midland Credit Management	R 04/25/2025	\$174.97	04/25/2025	05/07/2025
83297	ROBERT C000	Robert C Khoenle, PLLC/ R	R 04/25/2025	\$217.10	04/25/2025	05/08/2025
83298	ST JOSEP001	St Joseph County United F	R 04/25/2025	\$61.00	04/25/2025	05/07/2025
83299	THREE RI040	Three Rivers Promise	R 04/25/2025	\$10.00	04/25/2025	05/21/2025
83300	FACTS ED000	FACTS Education Solutions	R 05/02/2025	\$4,024.00	05/02/2025	05/06/2025
83301	GLEN OAK000	Glen Oaks Community Colle	R 05/02/2025	\$12,229.10	05/02/2025	05/07/2025
83302	AUXILIO 000	Auxilio Services	R 05/02/2025	\$68,319.17	05/02/2025	05/07/2025
83303	BOLAND T000	Boland Tire, Inc	R 05/02/2025	\$66.00	05/02/2025	05/13/2025
83304	CDW GOVE000	CDW Government, Inc	R 05/02/2025	\$1,406.35	05/02/2025	05/07/2025
83305	ELECTRIC000	Electrical Maintenance &	R 05/02/2025	\$3,922.50	05/02/2025	05/07/2025
83306	ESCANABA000	Escanaba Area Public Scho	R 05/02/2025	\$300.00	05/02/2025	05/06/2025
83307	FLAG CEN000	Flag Center	R 05/02/2025	\$1,212.25	05/02/2025	05/07/2025
83308	GREENMAR000	Greenmark Equipment	R 05/02/2025	\$659.39	05/02/2025	05/12/2025
83308	GREENMAR000	Greenmark Equipment	V 05/12/2025	\$-659.39	05/12/2025	05/12/2025
83309	GULL LAK000	Gull Lake Athletics	R 05/02/2025	\$275.00	05/02/2025	05/12/2025
83310	HAMILTON002	Hamilton High School	R 05/02/2025	\$150.00	05/02/2025	06/09/2025
83311	KALAMAZO001	Kalamazoo Central High Sc	R 05/02/2025	\$350.00	05/02/2025	05/12/2025
83312	LRS, LLC000	LRS, LLC	R 05/02/2025	\$4,507.16	05/02/2025	05/05/2025
83313	MARANA G000	Marana Group	R 05/02/2025	\$165.68	05/02/2025	05/07/2025
83314	MEYER MU000	Meyer Music Inc.	R 05/02/2025	\$34.02	05/02/2025	05/07/2025
83315	NILES HI000	Niles High School-Athleti	R 05/02/2025	\$150.00	05/02/2025	05/09/2025
83316	PAW PAW 000	Paw Paw High School	R 05/02/2025	\$771.88	05/02/2025	05/09/2025
83317	STAUF DAN000	Stauffer, Dana	R 05/02/2025	\$1,380.00	05/02/2025	05/07/2025
83318	TRUGREEN000	TruGreen and Action Pest	R 05/02/2025	\$2,293.04	05/02/2025	05/14/2025
83319	WEST MIC001	West Michigan Internation	R 05/02/2025	\$753.95	05/02/2025	05/06/2025
83320	WETHELIN000	Wetherbee, Linda	R 05/02/2025	\$46.32	05/02/2025	06/04/2025
83321	YOUNG ME000	Young Men's Christian Ass	R 05/02/2025	\$2,100.00	05/02/2025	05/09/2025
83322	CROWN TR000	Crown Trophy	R 05/02/2025	\$407.00	05/02/2025	05/07/2025
83323	GLEN OAK000	Glen Oaks Community Colle	R 05/09/2025	\$25,989.09	05/09/2025	05/16/2025
83324	KALAMAZO000	Kalamazoo Air Zoo	R 05/09/2025	\$156.00	05/09/2025	05/27/2025
83325	SEC SHIE000	SEC Shield, LLC	R 05/09/2025	\$10,908.33	05/09/2025	05/20/2025
83326	ST JOSEP002	St Joseph County I S D	R 05/09/2025	\$799.49	05/09/2025	05/14/2025
83327	AUXILIO 000	Auxilio Services	R 05/09/2025	\$68,319.17	05/09/2025	06/03/2025
83328	BALK COL000	Balk, Collin	R 05/09/2025	\$30.00	05/09/2025	08/26/2025

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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83329	BIORAD 000	BIORAD	R 05/09/2025	\$150.55	05/09/2025	05/15/2025
83330	CLARK ME000	Clark Mechanical	R 05/09/2025	\$3,694.78	05/09/2025	05/21/2025
83331	CLEAR VI000	Clear View Glass	R 05/09/2025	\$125.00	05/09/2025	05/19/2025
83332	DEMCO IN000	Demco Inc	R 05/09/2025	\$257.57	05/09/2025	05/20/2025
83333	GREENMAR000	Greenmark Equipment	R 05/09/2025	\$252.33	05/09/2025	05/19/2025
83333	GREENMAR000	Greenmark Equipment	V 05/19/2025	\$-252.33	05/09/2025	05/19/2025
83334	HAMILTON002	Hamilton High School	R 05/09/2025	\$150.00	05/09/2025	06/09/2025
83335	JOHNSON 000	Johnson Controls	R 05/09/2025	\$1,610.92	05/09/2025	05/16/2025
83336	KALBLUE 000	KalBlue Group, Inc.	R 05/09/2025	\$449.19	05/09/2025	05/14/2025
83337	KUSHNER 000	Kushner & Company	R 05/09/2025	\$479.35	05/09/2025	05/14/2025
83338	LEXIA V0000	Lexia Voyager Sopris Lear	R 05/09/2025	\$151.80	05/09/2025	05/27/2025
83339	MARSHALL003	Marshall High School-Athl	R 05/09/2025	\$75.00	05/09/2025	06/17/2025
83340	MASTEEMI000	Mastenbrook, Emily	R 05/09/2025	\$360.00	05/09/2025	05/14/2025
83341	OTSEGO A000	Otsego Athletics	R 05/09/2025	\$350.00	05/09/2025	06/10/2025
83342	SET SEG 000	SET SEG	R 05/09/2025	\$9,383.00	05/09/2025	05/15/2025
83343	STURGIS 002	Sturgis H S Athletic Dept	R 05/09/2025	\$210.00	05/09/2025	06/10/2025
83344	THRUN LA000	Thrun Law Firm, PC	R 05/09/2025	\$1,306.50	05/09/2025	05/13/2025
83345	WAYLAND 000	Wayland Union Schools	R 05/09/2025	\$180.00	05/09/2025	05/19/2025
83346	WEST MIC001	West Michigan Internation	R 05/09/2025	\$44,616.50	05/09/2025	05/14/2025
83347	WHITE PI000	White Pigeon Community Sc	R 05/09/2025	\$150.00	05/09/2025	05/22/2025
83348	WILLIBRA000	Williams, Brayden	R 05/09/2025	\$52.50	05/09/2025	05/13/2025
83349	JOHN DEE001	John Deere Financial	R 05/12/2025	\$659.39	05/12/2025	05/21/2025
83350	ACCO BRA000	Acco Brands USA LLC	R 05/16/2025	\$1,967.29	05/16/2025	05/27/2025
83351	AFLAC 000	Aflac	R 05/16/2025	\$207.09	05/16/2025	05/29/2025
83352	AT&T MOB000	AT&T Mobility LLC	R 05/16/2025	\$641.29	05/16/2025	05/21/2025
83353	BALK BRA000	Balk, Brayden	R 05/16/2025	\$37.50	05/16/2025	05/16/2025
83354	BOLAND T000	Boland Tire, Inc	R 05/16/2025	\$249.00	05/16/2025	05/27/2025
83355	BROKERS 000	Brokers Service, L L C	R 05/16/2025	\$373.50	05/16/2025	05/30/2025
83356	FRONTIER005	Frontier Communications H	R 05/16/2025	\$1,969.16	05/16/2025	05/22/2025
83357	GRAND LE000	Grand Ledge Public School	R 05/16/2025	\$175.00	05/16/2025	06/13/2025
83358	JOSTENS 000	Jostens	R 05/16/2025	\$3,263.27	05/16/2025	05/22/2025
83359	KALAMAZO018	Kalamazoo X-Ray Sales Inc	R 05/16/2025	\$234.00	05/16/2025	05/21/2025
83360	LOCK MAS000	Lock Master Security	R 05/16/2025	\$3,448.00	05/16/2025	05/30/2025
83361	MARANA G000	Marana Group	R 05/16/2025	\$1.55	05/16/2025	05/21/2025
83362	MESSA 000	Messa	R 05/16/2025	\$197,854.17	05/16/2025	05/20/2025
83363	PAW PAW 000	Paw Paw High School	R 05/16/2025	\$200.00	05/16/2025	06/16/2025
83364	RENNIMAK000	Rennie, Makenzie	R 05/16/2025	\$90.00	05/16/2025	05/20/2025
83365	RIDGEWAY000	Ridgeway Floral	R 05/16/2025	\$534.99	05/16/2025	06/06/2025
83366	ROTO-RO0000	Roto-Rooter	R 05/16/2025	\$503.95	05/16/2025	05/21/2025
83367	SOURCE 0000	Source One Digital	R 05/16/2025	\$1,600.72	05/16/2025	05/20/2025
83368	ST JOSEP002	St Joseph County I S D	R 05/16/2025	\$39,649.44	05/16/2025	05/30/2025
83369	TR 000	City of Three Rivers	R 05/16/2025	\$8,420.05	05/16/2025	05/22/2025
83370	WEX BANK000	WEX BANK	R 05/16/2025	\$945.33	05/16/2025	05/22/2025
83371	WILLIBRA000	Williams, Brayden	R 05/16/2025	\$157.50	05/16/2025	05/20/2025
83372	CHAPTER 000	Chapter 13 Trustee, Barba	R 05/09/2025	\$966.70	05/09/2025	05/20/2025
83373	CHAPTER 001	Chapter 13 Trustee, Kurt	R 05/09/2025	\$757.39	05/09/2025	05/20/2025
83374	MIDLAND 000	Midland Credit Management	R 05/09/2025	\$132.58	05/09/2025	05/22/2025
83375	ROBERT C000	Robert C Khoenle, PLLC/ R	R 05/09/2025	\$251.44	05/09/2025	05/21/2025
83376	ST JOSEP001	St Joseph County United F	R 05/09/2025	\$61.00	05/09/2025	05/28/2025
83377	THREE RI040	Three Rivers Promise	R 05/09/2025	\$10.00	05/09/2025	06/12/2025
83378	JOHN DEE001	John Deere Financial	R 05/09/2025	\$252.33	05/09/2025	05/23/2025

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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83379	SUZUKI M000	Suzuki Music Academy of K	R 05/19/2025	\$350.00	05/19/2025	05/27/2025
83380	CARNEGIE000	Carnegie Center for the A	R 05/23/2025	\$150.00	05/23/2025	06/27/2025
83381	FLOOR CA000	Floor Care Concepts	R 05/23/2025	\$22,373.72	05/23/2025	05/28/2025
83382	LANGUAGE001	Language Testing Internat	R 05/23/2025	\$100.00	05/23/2025	05/29/2025
83383	MANER C0000	Maner Costerisan & Ellis,	R 05/23/2025	\$2,004.80	05/23/2025	05/28/2025
83384	MEYER MU000	Meyer Music Inc.	R 05/23/2025	\$2,062.40	05/23/2025	05/29/2025
83385	PRESIDIO003	Presidio Networked Soluti	R 05/23/2025	\$10,101.25	05/23/2025	05/29/2025
83386	ROBERTS 000	Roberts Installation & Re	C 05/23/2025	\$0.00	05/23/2025	05/23/2025
83386	ROBERTS 000	Roberts Installation & Re	C 05/23/2025	\$0.00	05/23/2025	05/23/2025
83386	ROBERTS 000	Roberts Installation & Re	R 05/23/2025	\$22,396.00	05/23/2025	05/29/2025
83387	UNUM LIF000	UNUM Life Insurance Compa	R 05/23/2025	\$604.42	05/23/2025	05/29/2025
83388	VICKSBUR000	Vicksburg Athletic Dept	R 05/23/2025	\$125.00	05/23/2025	06/17/2025
83389	WEST MIC001	West Michigan Internation	R 05/23/2025	\$1,303.97	05/23/2025	05/28/2025
83390	WILLIBRA000	Williams, Brayden	R 05/23/2025	\$22.50	05/23/2025	06/09/2025
83391	ST. JOSE002	St. Joseph County Sheriff	R 05/23/2025	\$58.25	05/23/2025	05/28/2025
83392	CHAPTER 000	Chapter 13 Trustee, Barba	R 05/23/2025	\$966.70	05/23/2025	06/03/2025
83393	CHAPTER 001	Chapter 13 Trustee, Kurt	R 05/23/2025	\$757.39	05/23/2025	06/03/2025
83394	MIDLAND 000	Midland Credit Management	R 05/23/2025	\$176.86	05/23/2025	06/03/2025
83395	ROBERT C000	Robert C Khoenle, PLLC/ R	R 05/23/2025	\$237.49	05/23/2025	06/04/2025
83396	ST JOSEP001	St Joseph County United F	R 05/23/2025	\$61.00	05/23/2025	06/04/2025
83397	THREE RI040	Three Rivers Promise	R 05/23/2025	\$10.00	05/23/2025	06/12/2025
83398	DIGITAL 001	Digital Impact Design, In	R 05/30/2025	\$2,457.21	05/30/2025	06/18/2025
83399	SCHRESAL000	Schreuder, Sally L.	R 05/30/2025	\$63.49	05/30/2025	06/11/2025
83400	APPERSON000	Apperson Education Produc	R 05/30/2025	\$304.50	05/30/2025	06/16/2025
83401	ELECTRIC000	Electrical Maintenance &	R 05/30/2025	\$375.00	05/30/2025	06/04/2025
83402	KEEFER M000	Keefer Music, Jeffrey Kee	R 05/30/2025	\$1,025.00	05/30/2025	06/05/2025
83403	LAWSON P000	Lawson Products, Inc	R 05/30/2025	\$533.19	05/30/2025	06/03/2025
83404	LRS, LLC000	LRS, LLC	R 05/30/2025	\$4,545.15	05/30/2025	06/04/2025
83405	MASTEEMI000	Mastenbrook, Emily	R 05/30/2025	\$360.00	05/30/2025	06/04/2025
83406	NASCO 000	Nasco	R 05/30/2025	\$157.75	05/30/2025	06/05/2025
83407	TR 000	City of Three Rivers	R 05/30/2025	\$30.00	05/30/2025	06/05/2025
83408	AMP YOUR000	Amp Your Good, Inc.	R 06/06/2025	\$7,466.73	06/06/2025	06/11/2025
83409	LOWRY'S 000	Lowry's Book Store	R 06/06/2025	\$1,499.00	06/06/2025	06/11/2025
83410	NOVEL EL000	Novel Electronic Designs	R 06/06/2025	\$414.95	06/06/2025	07/03/2025
83411	THREE RI015	Three Rivers Community Sc	R 06/06/2025	\$997.50	06/06/2025	06/12/2025
83412	AIS CONS000	AIS Construction Equipmen	R 06/06/2025	\$1,589.10	06/06/2025	06/23/2025
83413	AT&T MOB000	AT&T Mobility LLC	R 06/06/2025	\$646.29	06/06/2025	06/16/2025
83414	BOLAND T000	Boland Tire, Inc	R 06/06/2025	\$241.00	06/06/2025	06/17/2025
83415	FRONTIER005	Frontier Communications H	R 06/06/2025	\$1,325.86	06/06/2025	06/11/2025
83416	GRAND RE000	Grand Rental Station	R 06/06/2025	\$562.38	06/06/2025	06/16/2025
83417	JOSTENS 000	Jostens	R 06/06/2025	\$11.62	06/06/2025	06/10/2025
83418	KALBLUE 000	KalBlue Group, Inc.	R 06/06/2025	\$3,304.38	06/06/2025	06/11/2025
83419	KUSHNER 000	Kushner & Company	R 06/06/2025	\$479.35	06/06/2025	06/10/2025
83420	MARANA G000	Marana Group	R 06/06/2025	\$168.31	06/06/2025	06/11/2025
83421	PRESIDIO003	Presidio Networked Soluti	R 06/06/2025	\$2,038.75	06/06/2025	06/12/2025
83422	PRINTLIN000	Printlink Inc.	R 06/06/2025	\$303.71	06/06/2025	06/11/2025
83423	RENNIMAK000	Rennie, Makenzie	R 06/06/2025	\$60.00	06/06/2025	06/05/2025
83424	RICHMTIM000	Richmond, Tim	R 06/06/2025	\$190.00	06/06/2025	06/12/2025
83425	ST JOSEP002	St Joseph County I S D	R 06/06/2025	\$39,649.56	06/06/2025	06/13/2025
83426	TR 000	City of Three Rivers	R 06/06/2025	\$1,147.69	06/06/2025	06/12/2025
83427	TRANE C0000	Trane Company, The	R 06/06/2025	\$14,020.00	06/06/2025	06/09/2025

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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83428	UNUM LIF000	UNUM Life Insurance Compa	R 06/06/2025	\$604.42	06/06/2025	06/10/2025
83429	WEATHERP000	Weatherproofing Technolog	R 06/06/2025	\$14,260.64	06/06/2025	06/12/2025
83430	WILLIBRA000	Williams, Brayden	R 06/06/2025	\$22.50	06/06/2025	06/10/2025
83431	CHAPTER 000	Chapter 13 Trustee, Barba	R 06/06/2025	\$1,015.23	06/06/2025	06/13/2025
83432	CHAPTER 001	Chapter 13 Trustee, Kurt	R 06/06/2025	\$757.39	06/06/2025	06/13/2025
83433	MCNEELY 000	McNeely Law Group	R 06/06/2025	\$435.00	06/06/2025	06/12/2025
83434	MIDLAND 000	Midland Credit Management	R 06/06/2025	\$133.96	06/06/2025	06/12/2025
83435	ROBERT C000	Robert C Khoenle, PLLC/ R	R 06/06/2025	\$227.84	06/06/2025	06/16/2025
83436	ST JOSEP001	St Joseph County United F	R 06/06/2025	\$61.00	06/06/2025	06/17/2025
83437	THREE RI040	Three Rivers Promise	R 06/06/2025	\$10.00	06/06/2025	06/26/2025
83438	PORTAGE 006	Portage Public Schools	R 06/13/2025	\$249.40	06/13/2025	06/27/2025
83439	AFLAC 000	Aflac	R 06/13/2025	\$207.09	06/13/2025	06/30/2025
83440	AUXILIO 000	Auxilio Services	R 06/13/2025	\$68,319.17	06/13/2025	06/23/2025
83441	BOLAND T000	Boland Tire, Inc	R 06/13/2025	\$72.00	06/13/2025	06/26/2025
83442	BORGESS 000	Borgess Medical Group	R 06/13/2025	\$90.00	06/13/2025	06/24/2025
83443	BROKERS 000	Brokers Service, L L C	R 06/13/2025	\$373.50	06/13/2025	06/20/2025
83444	JOSTENS 000	Jostens	R 06/13/2025	\$652.85	06/13/2025	06/23/2025
83445	KALAMAZ0012	Kalamazoo/RESA	R 06/13/2025	\$285.00	06/13/2025	06/27/2025
83446	KALAMAZ0018	Kalamazoo X-Ray Sales Inc	R 06/13/2025	\$537.00	06/13/2025	06/25/2025
83447	LANGUAGE000	Language Line Services, I	R 06/13/2025	\$10.24	06/13/2025	07/08/2025
83448	MACIE PU000	Macie Publishing Company	R 06/13/2025	\$178.50	06/13/2025	07/10/2025
83449	MCDONALD000	McDonald Hopkins LLC	R 06/13/2025	\$640.00	06/13/2025	06/24/2025
83450	MI DEPT/000	MI Dept/Environmental/EGL	R 06/13/2025	\$290.00	06/13/2025	06/26/2025
83451	MSBO 000	MSBO	R 06/13/2025	\$590.00	06/13/2025	06/26/2025
83452	O'REILLY000	O'Reilly Auto Parts	R 06/13/2025	\$11.99	06/13/2025	06/23/2025
83453	PLANK R0000	Plank Road Publishing, In	R 06/13/2025	\$18.45	06/13/2025	06/24/2025
83454	THRUN LA000	Thrun Law Firm, PC	R 06/13/2025	\$1,229.50	06/13/2025	06/23/2025
83455	WRCI-FM/000	WRCI-FM/AM	R 06/13/2025	\$100.00	06/13/2025	06/25/2025
83456	PENCHURA001	Penchura, L.L.C	R 06/13/2025	\$20,340.20	06/13/2025	06/24/2025
83457	PERMA-B0000	Perma-Bound	R 06/20/2025	\$3,995.07	06/20/2025	06/24/2025
83458	THREE RI015	Three Rivers Community Sc	R 06/20/2025	\$803.00	06/20/2025	06/20/2025
83459	AUXILIO 000	Auxilio Services	R 06/20/2025	\$68,319.17	06/20/2025	06/24/2025
83460	BERRIEN 000	BERRIEN RSA	R 06/20/2025	\$12,500.01	06/20/2025	06/26/2025
83461	CARNEGIE000	Carnegie Center for the A	R 06/20/2025	\$150.00	06/20/2025	06/27/2025
83462	GANNET/G000	Gannet/GateHouse Media Mi	R 06/20/2025	\$1,306.90	06/20/2025	06/27/2025
83463	GESKUS P000	Geskus Photography, Inc	R 06/20/2025	\$1,029.00	06/20/2025	07/10/2025
83464	LANGUAGE001	Language Testing Internat	R 06/20/2025	\$209.00	06/20/2025	06/26/2025
83465	LOWRY'S 000	Lowry's Book Store	R 06/20/2025	\$2,996.88	06/20/2025	06/24/2025
83466	LUDDER'S000	Ludder's Cleaners	R 06/20/2025	\$1,068.75	06/20/2025	07/08/2025
83467	MARANA G000	Marana Group	R 06/20/2025	\$5.35	06/20/2025	06/27/2025
83468	MEYER MU000	Meyer Music Inc.	R 06/20/2025	\$234.90	06/20/2025	06/24/2025
83469	WEX BANK000	WEX BANK	R 06/20/2025	\$2,991.91	06/20/2025	06/27/2025
83470	WOLVERIN000	Wolverine Conference	R 06/20/2025	\$202.00	06/20/2025	06/24/2025
83471	CHAPTER 000	Chapter 13 Trustee, Barba	R 06/20/2025	\$1,094.69	06/20/2025	07/02/2025
83472	MCNEELY 000	McNeely Law Group	R 06/20/2025	\$435.00	06/20/2025	07/02/2025
83473	ROBERT C000	Robert C Khoenle, PLLC/ R	R 06/20/2025	\$172.31	06/20/2025	07/02/2025
83474	ST JOSEP001	St Joseph County United F	R 06/20/2025	\$54.00	06/20/2025	07/08/2025
83475	THREE RI040	Three Rivers Promise	R 06/20/2025	\$10.00	06/20/2025	07/10/2025
83476	CHAPTER 001	Chapter 13 Trustee, Kurt	R 06/20/2025	\$757.39	06/20/2025	07/02/2025
83477	PERMA-B0000	Perma-Bound	R 06/23/2025	\$197.28	06/23/2025	07/08/2025
83478	AUTO ZON000	Auto Zone	R 06/27/2025	\$13.22	06/27/2025	07/10/2025

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN	Horizon Bank					
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83479	BORGESS 000	Borgess Medical Group	R 06/27/2025	\$90.00	06/27/2025	07/02/2025
83480	BRONSON 003	Bronson Methodist Hospita	R 06/27/2025	\$15,295.75	06/27/2025	07/14/2025
83481	MARANA G000	Marana Group	R 06/27/2025	\$0.99	06/27/2025	07/02/2025
83482	MESSA 000	Messa	R 06/27/2025	\$197,854.17	06/27/2025	06/30/2025
83483	O'REILLY000	O'Reilly Auto Parts	R 06/27/2025	\$242.67	06/27/2025	07/02/2025
83484	PERMA-B0000	Perma-Bound	R 06/27/2025	\$522.56	06/27/2025	07/08/2025
83485	PRESIDIO003	Presidio Networked Soluti	R 06/27/2025	\$2,490.00	06/27/2025	07/02/2025
83486	R.W. MER000	R.W. Mercer Company	R 06/27/2025	\$1,128.00	06/27/2025	07/02/2025
83487	RICHMOND000	Richmond Sanitary Service	R 06/27/2025	\$1,650.00	06/27/2025	07/02/2025
83488	SOURCE 0000	Source One Digital	R 06/27/2025	\$1,668.46	06/27/2025	06/30/2025
83489	WEST MIC001	West Michigan Internation	R 06/27/2025	\$542.75	06/27/2025	06/30/2025
83491	LAW OFFI001	Law Offices of Dennis Pol	R 06/30/2025	\$48.97	06/30/2025	07/07/2025
83492	OTTAWA A000	Ottawa Area ISD	R 06/30/2025	\$4,232.00	06/30/2025	07/15/2025
83493	ST JOSEP002	St Joseph County I S D	R 06/30/2025	\$1,112.34	06/30/2025	07/18/2025
83494	AT&T MOB000	AT&T Mobility LLC	R 06/30/2025	\$636.29	06/30/2025	07/16/2025
83495	BEST PLU000	Best Plumbing Specialties	R 06/30/2025	\$3,433.09	06/30/2025	07/15/2025
83496	CLARK ME000	Clark Mechanical	R 06/30/2025	\$9,783.08	06/30/2025	07/21/2025
83497	FRONTIER005	Frontier Communications H	R 06/30/2025	\$1,266.40	06/30/2025	07/17/2025
83498	HIMCO WA000	Waste Away Group Holdings	R 06/30/2025	\$251.95	06/30/2025	07/21/2025
83499	HOEKSTRA000	Hoekstra Tranportation In	R 06/30/2025	\$8,758.95	06/30/2025	07/15/2025
83500	JOSTENS 000	Jostens	R 06/30/2025	\$19.95	06/30/2025	07/15/2025
83501	KALAMAZO018	Kalamazoo X-Ray Sales Inc	R 06/30/2025	\$194.00	06/30/2025	07/16/2025
83502	KUSHNER 000	Kushner & Company	R 06/30/2025	\$1,076.09	06/30/2025	07/15/2025
83503	LOCKPORT003	Lockport Township Water	R 06/30/2025	\$593.21	06/30/2025	07/21/2025
83504	MARANA G000	Marana Group	R 06/30/2025	\$0.27	06/30/2025	07/17/2025
83505	MCDONALD000	McDonald Hopkins LLC	R 06/30/2025	\$917.00	06/30/2025	07/17/2025
83506	PARTITI0000	Partition Systems Inc.	R 06/30/2025	\$1,750.00	06/30/2025	07/24/2025
83507	PENCHURA001	Penchura, L.L.C	R 06/30/2025	\$575.00	06/30/2025	07/16/2025
83508	PRESIDIO003	Presidio Networked Soluti	R 06/30/2025	\$10,400.00	06/30/2025	07/23/2025
83509	ROBERTS 000	Roberts Installation & Re	R 06/30/2025	\$375.00	06/30/2025	07/23/2025
83510	THRUN LA000	Thrun Law Firm, PC	R 06/30/2025	\$2,975.00	06/30/2025	07/15/2025
83511	TR 000	City of Three Rivers	C 06/30/2025	\$0.00	06/30/2025	06/30/2025
83511	TR 000	City of Three Rivers	R 06/30/2025	\$6,274.46	06/30/2025	07/17/2025
83512	TRANE C0000	Trane Company, The	R 06/30/2025	\$42,652.00	06/30/2025	07/15/2025
83513	TRUGREEN000	TruGreen and Action Pest	R 06/30/2025	\$437.52	06/30/2025	07/18/2025
83531	BRONSON 002	Bronson Healthcare Group	R 06/30/2025	\$15,295.75	06/30/2025	07/23/2025
83537	PENCHURA001	Penchura, L.L.C	R 06/30/2025	\$1,495.00	06/30/2025	07/22/2025
83538	PERMA-B0000	Perma-Bound	R 06/30/2025	\$38.85	06/30/2025	07/22/2025
83539	US AWARD000	US Awards	R 06/30/2025	\$209.81	06/30/2025	07/23/2025
83561	AVENTRIC000	Aventric Technologies LLC	R 06/30/2025	\$1,343.00	06/30/2025	07/29/2025
83562	AUXILIO 000	Auxilio Services	R 06/30/2025	\$68,319.17	06/30/2025	07/29/2025
83563	CRYSTAL 000	Crystal Flash	R 06/30/2025	\$18,731.14	06/30/2025	07/25/2025
83564	KENNEDY 000	Kennedy Lawn Sprinkling L	R 06/30/2025	\$2,275.00	06/30/2025	07/25/2025
83565	O'REILLY000	O'Reilly Auto Parts	R 06/30/2025	\$75.08	06/30/2025	07/31/2025
83566	PERMA-B0000	Perma-Bound	R 06/30/2025	\$421.69	06/30/2025	07/29/2025
83577	FACTS ED000	FACTS Education Solutions	R 06/30/2025	\$2,012.00	06/30/2025	08/05/2025
83579	AUXILIO 000	Auxilio Services	R 06/30/2025	\$68,319.17	06/30/2025	08/05/2025
83580	MACOMB I000	Macomb Intermediate Schoo	R 06/30/2025	\$50.00	06/30/2025	08/11/2025
83581	MICHIGAN056	Michigan Chamber of Comme	R 06/30/2025	\$415.00	06/30/2025	08/05/2025
83602	PENCHURA001	Penchura, L.L.C	R 06/30/2025	\$19,968.00	06/30/2025	08/12/2025
83603	VSP 000	VSP	R 06/30/2025	\$5,886.42	06/30/2025	08/12/2025

Cash Posting						
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GEN Horizon Bank						
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83628	TR 000	City of Three Rivers	R	06/30/2025	\$1,029.72	06/30/2025 08/27/2025
231112	ROBINJOS000	Robinson, Joshua P.	R	10/25/2024	\$928.15	10/25/2024 10/25/2024
231112	ROBINJOS000	Robinson, Joshua P.	Q	10/25/2024	\$-928.15	10/25/2024 10/25/2024
231113	STATE OF028	State of Michigan	R	04/11/2025	\$0.09	04/11/2025
202300447	BMO HARR000	BMO Harris Bank N.A.	W	07/24/2024	\$18,906.76	06/30/2024 07/08/2024
202300449	EDUSTAFF000	Edustaff LLC	W	07/01/2024	\$2,176.53	06/30/2024 06/28/2024
202400001	HEALTH E001	Health Equity	W	07/03/2024	\$5,049.34	07/09/2024 07/02/2024
202400004	INTERNAL000	Internal Revenue Service	W	07/05/2024	\$96,961.90	07/08/2024 07/05/2024
202400005	MISDU 000	MISDU	W	07/05/2024	\$151.75	07/08/2024 07/08/2024
202400006	STATE OF028	State of Michigan	W	07/05/2024	\$15,364.96	07/08/2024 07/09/2024
202400007	EPARS 000	EPARS	W	07/05/2024	\$20,194.16	07/05/2024 07/05/2024
202400008	MASB-SEG000	MASB-SEG Property/Casualt	W	07/01/2024	\$217,739.00	07/09/2024 07/29/2024
202400008	MASB-SEG000	MASB-SEG Property/Casualt	V	07/29/2024	\$-217,739.00	07/29/2024 07/29/2024
202400009	SET SEG 000	SET SEG	W	07/03/2024	\$9,384.00	07/09/2024 07/29/2024
202400009	SET SEG 000	SET SEG	V	07/29/2024	\$-9,384.00	07/29/2024 07/29/2024
202400010	EPARS 000	EPARS	W	07/05/2024	\$100.00	07/05/2024 07/05/2024
202400011	EPARS 000	EPARS	W	07/05/2024	\$50.00	07/05/2024 07/05/2024
202400012	ORS 000	ORS	W	07/12/2024	\$153,996.18	07/12/2024 07/16/2024
202400013	ORS 000	ORS	W	07/12/2024	\$21,316.99	07/12/2024 07/16/2024
202400014	QUADIENT000	Quadient Leasing USA, Inc	W	07/12/2024	\$200.00	07/12/2024 07/12/2024
202400015	KUSHNER 000	Kushner & Company	W	07/01/2024	\$11,400.36	07/19/2024 07/17/2024
202400017	KUSHNER 000	Kushner & Company	W	07/03/2024	\$119.62	07/03/2024 07/30/2024
202400018	KUSHNER 000	Kushner & Company	W	07/10/2024	\$468.69	07/10/2024 07/30/2024
202400019	KUSHNER 000	Kushner & Company	W	07/01/2024	\$1,140.88	07/19/2024 07/17/2024
202400020	KUSHNER 000	Kushner & Company	W	07/17/2024	\$814.59	07/17/2024 07/30/2024
202400021	INTERNAL000	Internal Revenue Service	W	07/19/2024	\$103,866.01	07/22/2024 07/22/2024
202400022	MISDU 000	MISDU	W	07/19/2024	\$151.75	07/22/2024 07/22/2024
202400023	STATE OF028	State of Michigan	W	07/19/2024	\$16,402.81	07/22/2024 07/23/2024
202400024	EPARS 000	EPARS	W	07/19/2024	\$20,256.77	07/22/2024 07/22/2024
202400025	INTERNAL000	Internal Revenue Service	W	07/19/2024	\$236.71	07/22/2024 07/22/2024
202400026	STATE OF028	State of Michigan	W	07/19/2024	\$26.98	07/22/2024 07/23/2024
202400027	EDUSTAFF000	Edustaff LLC	W	07/12/2024	\$705.60	07/23/2024 07/12/2024
202400034	PRIORITY000	Priority Health	W	08/01/2024	\$82,003.43	07/30/2024 07/26/2024
202400036	KUSHNER 000	Kushner & Company	W	07/29/2024	\$485.91	07/30/2024 08/26/2024
202400036	KUSHNER 000	Kushner & Company	V	08/26/2024	\$-485.91	08/26/2024 08/26/2024
202400037	KUSHNER 000	Kushner & Company	W	07/24/2024	\$843.74	07/24/2024 07/30/2024
202400038	MASB-SEG000	MASB-SEG Property/Casualt	W	07/29/2024	\$217,739.00	07/29/2024 07/29/2024
202400038	MASB-SEG000	MASB-SEG Property/Casualt	V	07/29/2024	\$-217,739.00	07/29/2024 07/29/2024
202400039	SET SEG 000	SET SEG	W	07/29/2024	\$9,384.00	07/29/2024 07/29/2024
202400039	SET SEG 000	SET SEG	V	07/29/2024	\$-9,384.00	07/29/2024 07/29/2024
202400043	EDUSTAFF000	Edustaff LLC	W	07/26/2024	\$1,331.82	07/26/2024 07/26/2024
202400044	INTERNAL000	Internal Revenue Service	W	08/02/2024	\$96,615.81	08/05/2024 08/05/2024
202400045	MISDU 000	MISDU	W	08/02/2024	\$151.75	08/02/2024 08/02/2024
202400046	STATE OF028	State of Michigan	W	08/02/2024	\$15,044.93	08/05/2024 08/06/2024
202400047	EPARS 000	EPARS	W	08/02/2024	\$20,402.77	08/02/2024 08/02/2024
202400049	KUSHNER 000	Kushner & Company	W	07/31/2024	\$912.86	07/31/2024 07/30/2024
202400050	ORS 000	ORS	W	07/30/2024	\$251,954.17	07/30/2024 07/30/2024
202400051	INTERNAL000	Internal Revenue Service	W	08/02/2024	\$631.34	08/06/2024 08/06/2024
202400052	STATE OF028	State of Michigan	W	08/02/2024	\$102.68	08/06/2024 08/06/2024
202400058	QUADIENT000	Quadient Leasing USA, Inc	W	08/07/2024	\$200.00	08/07/2024 08/07/2024
202400059	KUSHNER 000	Kushner & Company	W	08/07/2024	\$357.47	08/07/2024 08/07/2024

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
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202400060	QUADIENT000	Quadient Leasing USA, Inc	W	08/08/2024	\$200.00	08/08/2024
202400061	EDUSTAFF000	Edustaff LLC	W	08/09/2024	\$1,411.20	08/09/2024
202400062	QUADIENT000	Quadient Leasing USA, Inc	W	08/12/2024	\$200.00	08/12/2024
202400064	INTERNAL000	Internal Revenue Service	W	08/16/2024	\$110,201.73	08/19/2024
202400065	MISDU 000	MISDU	W	08/16/2024	\$151.75	08/16/2024
202400066	STATE OF028	State of Michigan	W	08/16/2024	\$17,339.08	08/20/2024
202400067	EPARS 000	EPARS	W	08/16/2024	\$20,516.77	08/16/2024
202400068	KUSHNER 000	Kushner & Company	W	08/14/2024	\$428.17	08/14/2024
202400069	QUADIENT000	Quadient Leasing USA, Inc	W	08/16/2024	\$200.00	08/16/2024
202400072	BMO HARR000	BMO Harris Bank N.A.	W	08/23/2024	\$14,358.25	08/06/2024
202400073	ORS 000	ORS	W	07/26/2024	\$22,027.30	07/30/2024
202400074	ORS 000	ORS	W	07/26/2024	\$156,482.29	07/30/2024
202400075	ORS 000	ORS	W	08/02/2024	\$155,178.06	08/20/2024
202400076	ORS 000	ORS	W	08/02/2024	\$21,188.90	08/14/2024
202400077	KUSHNER 000	Kushner & Company	W	08/21/2024	\$291.61	08/22/2024
202400078	EDUSTAFF000	Edustaff LLC	W	08/23/2024	\$755.44	08/23/2024
202400086	KUSHNER 000	Kushner & Company	W	08/28/2024	\$9.43	08/22/2024
202400087	QUADIENT000	Quadient Leasing USA, Inc	W	08/28/2024	\$200.00	08/28/2024
202400088	INTERNAL000	Internal Revenue Service	W	08/30/2024	\$111,422.62	09/03/2024
202400089	MISDU 000	MISDU	W	08/30/2024	\$208.99	08/30/2024
202400090	STATE OF028	State of Michigan	W	08/30/2024	\$17,798.11	09/04/2024
202400091	EPARS 000	EPARS	W	08/30/2024	\$19,749.02	08/30/2024
202400092	ORS 000	ORS	W	08/27/2024	\$252,231.35	08/30/2024
202400093	INTERNAL000	Internal Revenue Service	W	08/30/2024	\$92.20	09/05/2024
202400097	INTERNAL000	Internal Revenue Service	W	09/03/2024	\$896.80	09/05/2024
202400098	STATE OF028	State of Michigan	W	09/03/2024	\$190.27	09/17/2024
202400100	PRIORITY000	Priority Health	W	08/14/2024	\$87,913.78	08/27/2024
202400101	KUSHNER 000	Kushner & Company	W	09/04/2024	\$67.00	09/04/2024
202400104	EDUSTAFF000	Edustaff LLC	W	09/06/2024	\$12,169.97	09/06/2024
202400111	KUSHNER 000	Kushner & Company	W	09/11/2024	\$246.32	09/11/2024
202400112	BMO HARR000	BMO Harris Bank N.A.	W	09/23/2024	\$24,079.79	09/05/2024
202400113	BMO HARR000	BMO Harris Bank N.A.	W	09/23/2024	\$39.98	09/05/2024
202400114	BMO HARR000	BMO Harris Bank N.A.	W	09/23/2024	\$801.86	09/05/2024
202400115	INTERNAL000	Internal Revenue Service	W	09/13/2024	\$117,032.70	09/16/2024
202400116	MISDU 000	MISDU	W	09/13/2024	\$208.99	09/16/2024
202400117	STATE OF028	State of Michigan	W	09/13/2024	\$18,765.02	09/17/2024
202400118	EPARS 000	EPARS	W	09/13/2024	\$19,572.77	09/13/2024
202400119	INTERNAL000	Internal Revenue Service	W	09/13/2024	\$313.48	09/16/2024
202400120	STATE OF028	State of Michigan	W	09/13/2024	\$53.49	09/17/2024
202400121	INTERNAL000	Internal Revenue Service	W	09/13/2024	\$94.10	09/16/2024
202400122	STATE OF028	State of Michigan	W	09/13/2024	\$24.25	09/17/2024
202400128	QUADIENT000	Quadient Leasing USA, Inc	W	07/22/2024	\$200.00	07/22/2024
202400129	QUADIENT000	Quadient Leasing USA, Inc	W	09/16/2024	\$200.00	09/16/2024
202400130	QUADIENT000	Quadient Leasing USA, Inc	W	09/23/2024	\$200.00	09/23/2024
202400131	KUSHNER 000	Kushner & Company	W	09/18/2024	\$200.25	09/18/2024
202400134	EDUSTAFF000	Edustaff LLC	W	09/23/2024	\$21,270.77	09/20/2024
202400137	ARBITER000	ArbiterPay	W	09/23/2024	\$5,000.00	09/24/2024
202400138	KUSHNER 000	Kushner & Company	W	09/25/2024	\$204.13	09/25/2024
202400139	INTERNAL000	Internal Revenue Service	W	09/27/2024	\$114,394.73	09/30/2024
202400140	MISDU 000	MISDU	W	09/27/2024	\$208.99	10/01/2024
202400141	STATE OF028	State of Michigan	W	09/27/2024	\$18,369.72	10/01/2024

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202400142	EPARS 000	EPARS	W	09/27/2024	\$35,717.77	09/27/2024
202400143	INTERNAL000	Internal Revenue Service	W	09/27/2024	\$64.23	09/30/2024
202400144	STATE OF028	State of Michigan	W	09/27/2024	\$2.75	09/30/2024
202400145	ORS 000	ORS	W	08/28/2024	\$165,926.87	08/30/2024
202400146	ORS 000	ORS	W	08/28/2024	\$24,901.98	08/30/2024
202400147	ORS 000	ORS	W	08/30/2024	\$320.78	09/03/2024
202400148	ORS 000	ORS	W	08/30/2024	\$11.51	09/03/2024
202400149	PRIORITY000	Priority Health	W	09/26/2024	\$80,387.22	09/26/2024
202400150	HEALTH E001	Health Equity	W	09/30/2024	\$4,274.63	09/30/2024
202400151	EDUSTAFF000	Edustaff LLC	W	09/27/2024	\$3,967.04	09/27/2024
202400153	ORS 000	ORS	W	09/09/2024	\$184,902.63	09/11/2024
202400154	ORS 000	ORS	W	09/09/2024	\$26,726.57	09/11/2024
202400155	ORS 000	ORS	W	09/24/2024	\$184,047.46	09/24/2024
202400156	ORS 000	ORS	W	09/24/2024	\$28,026.11	09/26/2024
202400157	KUSHNER 000	Kushner & Company	W	10/02/2024	\$345.02	10/02/2024
202400160	EDUSTAFF000	Edustaff LLC	W	10/04/2024	\$29,646.71	10/04/2024
202400161	QUADIENT000	Quadient Leasing USA, Inc	W	10/04/2024	\$200.00	10/04/2024
202400162	INTERNAL000	Internal Revenue Service	W	10/11/2024	\$117,564.64	10/15/2024
202400163	MISDU 000	MISDU	W	10/11/2024	\$57.24	10/15/2024
202400164	STATE OF028	State of Michigan	W	10/11/2024	\$18,915.00	10/16/2024
202400165	EPARS 000	EPARS	W	10/11/2024	\$20,717.77	10/11/2024
202400167	KUSHNER 000	Kushner & Company	W	10/09/2024	\$107.12	10/09/2024
202400176	ORS 000	ORS	W	10/07/2024	\$184,449.98	10/09/2024
202400177	ORS 000	ORS	W	10/07/2024	\$33,624.40	10/09/2024
202400178	ARBITERP000	ArbiterPay	W	10/08/2024	\$5,000.00	10/08/2024
202400179	EDUSTAFF000	Edustaff LLC	W	10/11/2024	\$2,263.80	10/11/2024
202400180	BMO HARR000	BMO Harris Bank N.A.	W	10/24/2024	\$24,439.32	10/07/2024
202400181	KUSHNER 000	Kushner & Company	W	10/16/2024	\$57.41	10/16/2024
202400182	EDUSTAFF000	Edustaff LLC	W	10/18/2024	\$32,710.18	10/18/2024
202400183	QUADIENT000	Quadient Leasing USA, Inc	W	10/17/2024	\$200.00	10/17/2024
202400184	ARBITERP000	ArbiterPay	W	10/21/2024	\$5,000.00	10/21/2024
202400191	ORS 000	ORS	W	10/22/2024	\$191,137.18	10/22/2024
202400192	ORS 000	ORS	W	10/22/2024	\$44,232.97	10/22/2024
202400193	INTERNAL000	Internal Revenue Service	W	10/25/2024	\$117,038.87	10/25/2024
202400194	MISDU 000	MISDU	W	10/25/2024	\$57.24	10/28/2024
202400195	STATE OF028	State of Michigan	W	10/25/2024	\$18,784.13	10/28/2024
202400196	EPARS 000	EPARS	W	10/25/2024	\$20,717.77	10/25/2024
202400197	INTERNAL000	Internal Revenue Service	W	10/25/2024	\$-238.37	10/25/2024
202400198	STATE OF028	State of Michigan	W	10/25/2024	\$-9.44	10/28/2024
202400199	KUSHNER 000	Kushner & Company	W	10/23/2024	\$516.42	10/23/2024
202400203	INTERNAL000	Internal Revenue Service	W	10/25/2024	\$20.82	10/25/2024
202400205	INTERNAL000	Internal Revenue Service	W	10/25/2024	\$238.37	10/25/2024
202400206	STATE OF028	State of Michigan	W	10/25/2024	\$9.44	10/28/2024
202400210	KUSHNER 000	Kushner & Company	W	10/30/2024	\$165.46	10/30/2024
202400211	PRIORITY000	Priority Health	W	10/28/2024	\$89,713.89	10/28/2024
202400215	QUADIENT000	Quadient Leasing USA, Inc	W	10/30/2024	\$300.00	10/30/2024
202400217	EDUSTAFF000	Edustaff LLC	W	11/01/2024	\$28,398.17	11/01/2024
202400220	KUSHNER 000	Kushner & Company	W	11/06/2024	\$314.53	11/06/2024
202400225	INTERNAL000	Internal Revenue Service	W	11/08/2024	\$117,177.43	11/12/2024
202400226	MISDU 000	MISDU	W	11/08/2024	\$57.24	11/12/2024
202400227	STATE OF028	State of Michigan	W	11/08/2024	\$18,819.47	11/12/2024

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202400228	EPARS 000	EPARS	W 11/08/2024	\$21,113.27	11/08/2024	
202400229	BMO HARR000	BMO Harris Bank N.A.	W 11/23/2024	\$19,252.88	11/08/2024	11/05/2024
202400231	ORS 000	ORS	W 11/06/2024	\$195,173.21	11/06/2024	
202400232	ORS 000	ORS	W 11/06/2024	\$41,766.51	11/06/2024	
202400241	KUSHNER 000	Kushner & Company	W 11/13/2024	\$1,453.59	11/13/2024	11/13/2024
202400242	QUADIENT000	Quadient Leasing USA, Inc	W 11/14/2024	\$300.00	11/14/2024	11/14/2024
202400243	EDUSTAFF000	Edustaff LLC	W 11/15/2024	\$36,916.43	11/15/2024	11/15/2024
202400248	KUSHNER 000	Kushner & Company	W 11/20/2024	\$285.09	11/20/2024	
202400249	INTERNAL000	Internal Revenue Service	W 11/22/2024	\$117,927.56	11/25/2024	
202400250	MISDU 000	MISDU	W 11/22/2024	\$57.24	11/25/2024	
202400251	STATE OF028	State of Michigan	W 11/22/2024	\$18,921.19	11/25/2024	
202400252	EPARS 000	EPARS	W 11/22/2024	\$21,701.77	11/22/2024	
202400256	KUSHNER 000	Kushner & Company	W 11/27/2024	\$317.26	11/27/2024	
202400259	PRIORITY000	Priority Health	W 11/26/2024	\$87,055.74	11/26/2024	
202400261	QUADIENT000	Quadient Leasing USA, Inc	W 11/27/2024	\$300.00	11/27/2024	
202400262	QUADIENT000	Quadient Leasing USA, Inc	W 11/27/2024	\$300.00	11/27/2024	
202400263	EDUSTAFF000	Edustaff LLC	W 11/29/2024	\$29,000.68	11/29/2024	
202400264	ARBITERP000	ArbiterPay	W 11/29/2024	\$5,000.00	11/29/2024	
202400267	KUSHNER 000	Kushner & Company	W 12/04/2024	\$300.53	12/04/2024	
202400268	INTERNAL000	Internal Revenue Service	W 12/06/2024	\$115,107.82	12/09/2024	
202400269	MISDU 000	MISDU	W 12/06/2024	\$57.24	12/09/2024	
202400270	STATE OF028	State of Michigan	W 12/06/2024	\$18,380.51	12/09/2024	
202400271	EPARS 000	EPARS	W 12/06/2024	\$21,896.77	12/06/2024	
202400274	ORS 000	ORS	W 11/19/2024	\$191,847.56	11/19/2024	
202400275	ORS 000	ORS	W 11/19/2024	\$40,101.34	11/19/2024	
202400276	ORS 000	ORS	W 12/03/2024	\$197,124.79	12/03/2024	
202400277	ORS 000	ORS	W 12/03/2024	\$29,443.74	12/03/2024	
202400278	KUSHNER 000	Kushner & Company	W 12/11/2024	\$245.97	12/11/2024	
202400288	EDUSTAFF000	Edustaff LLC	W 12/13/2024	\$21,804.50	12/13/2024	
202400292	INTERNAL000	Internal Revenue Service	W 12/20/2024	\$118,028.37	12/23/2024	
202400293	MISDU 000	MISDU	W 12/20/2024	\$57.24	12/20/2024	
202400294	STATE OF028	State of Michigan	W 12/20/2024	\$18,750.67	12/23/2024	
202400295	EPARS 000	EPARS	W 12/20/2024	\$22,009.27	12/20/2024	
202400296	BMO HARR000	BMO Harris Bank N.A.	W 12/05/2024	\$19,997.75	12/19/2024	
202400297	KUSHNER 000	Kushner & Company	W 12/18/2024	\$22.25	12/18/2024	
202400300	ORS 000	ORS	W 12/16/2024	\$188,353.92	12/16/2024	
202400301	ORS 000	ORS	W 12/16/2024	\$28,490.04	12/16/2024	
202400302	QUADIENT000	Quadient Leasing USA, Inc	W 12/20/2024	\$300.00	12/20/2024	
202400303	KUSHNER 000	Kushner & Company	W 12/25/2024	\$316.69	12/25/2024	
202400310	PRIORITY000	Priority Health	W 12/26/2024	\$92,960.91	12/26/2024	
202400311	EDUSTAFF000	Edustaff LLC	W 12/27/2024	\$18,373.08	12/27/2024	
202400313	INTERNAL000	Internal Revenue Service	W 01/03/2025	\$108,348.97	01/06/2025	
202400314	MISDU 000	MISDU	W 01/03/2025	\$57.24	01/07/2025	
202400315	STATE OF028	State of Michigan	W 01/03/2025	\$17,152.99	01/06/2025	
202400316	EPARS 000	EPARS	W 01/03/2025	\$23,204.27	01/03/2025	
202400317	ORS 000	ORS	W 12/30/2024	\$367,828.70	12/30/2024	
202400319	INTERNAL000	Internal Revenue Service	W 01/03/2025	\$123.80	01/07/2025	
202400320	STATE OF028	State of Michigan	W 01/03/2025	\$23.80	01/06/2025	
202400321	KUSHNER 000	Kushner & Company	W 01/01/2025	\$164.49	01/01/2025	
202400322	ORS 000	ORS	W 12/30/2024	\$193,254.04	12/30/2024	
202400323	ORS 000	ORS	W 12/30/2024	\$28,625.68	12/30/2024	

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202400324	KUSHNER 000	Kushner & Company	W 01/08/2025	\$987.73	01/08/2025	
202400325	ARBITERP000	ArbiterPay	W 01/07/2025	\$5,000.00	01/07/2025	
202400327	EDUSTAFF000	Edustaff LLC	W 01/10/2025	\$4,625.95	01/10/2025	
202400328	KUSHNER 000	Kushner & Company	W 01/15/2025	\$616.28	01/15/2025	
202400329	BMO HARR000	BMO Harris Bank N.A.	W 01/23/2025	\$18,181.40	01/15/2025	
202400330	INTERNAL000	Internal Revenue Service	W 01/17/2025	\$109,557.76	01/21/2025	
202400331	MISDU 000	MISDU	W 01/17/2025	\$57.24	01/21/2025	
202400332	STATE OF028	State of Michigan	W 01/17/2025	\$17,389.84	01/20/2025	
202400333	EPARS 000	EPARS	W 01/17/2025	\$21,416.77	01/17/2025	
202400338	ORS 000	ORS	W 01/13/2025	\$183,761.90	01/13/2025	
202400339	ORS 000	ORS	W 01/13/2025	\$26,949.68	01/13/2025	
202400341	KUSHNER 000	Kushner & Company	W 01/22/2025	\$2,723.83	01/22/2025	
202400346	EDUSTAFF000	Edustaff LLC	W 01/24/2025	\$21,363.53	01/24/2025	
202400347	QUADIENT000	Quadient Leasing USA, Inc	W 01/27/2025	\$300.00	01/27/2025	
202400350	PRIORITY000	Priority Health	W 01/28/2025	\$90,827.47	01/28/2025	
202400354	ARBITERP000	ArbiterPay	W 01/29/2025	\$5,000.00	01/29/2025	
202400355	KUSHNER 000	Kushner & Company	W 01/29/2025	\$406.71	01/29/2025	
202400356	INTERNAL000	Internal Revenue Service	W 01/31/2025	\$118,930.15	02/03/2025	
202400357	MISDU 000	MISDU	W 01/31/2025	\$57.24	02/03/2025	
202400358	STATE OF028	State of Michigan	W 01/31/2025	\$18,986.75	02/03/2025	
202400359	EPARS 000	EPARS	W 01/31/2025	\$21,371.77	01/31/2025	
202400360	INTERNAL000	Internal Revenue Service	W 01/31/2025	\$238.68	02/03/2025	
202400362	EPARS 000	EPARS	W 02/03/2025	\$15,000.00	02/03/2025	
202400369	KUSHNER 000	Kushner & Company	W 02/05/2025	\$487.19	02/05/2025	
202400370	EDUSTAFF000	Edustaff LLC	W 02/07/2025	\$17,530.94	02/07/2025	
202400371	ORS 000	ORS	W 01/28/2025	\$189,902.55	01/28/2025	
202400372	ORS 000	ORS	W 01/28/2025	\$26,865.42	01/28/2025	
202400377	QUADIENT000	Quadient Leasing USA, Inc	W 02/12/2025	\$300.00	02/12/2025	
202400378	KUSHNER 000	Kushner & Company	W 02/12/2025	\$482.54	02/12/2025	
202400379	BMO HARR000	BMO Harris Bank N.A.	W 02/23/2025	\$12,285.70	02/05/2025	
202400380	INTERNAL000	Internal Revenue Service	W 02/14/2025	\$111,920.27	02/14/2025	
202400381	MISDU 000	MISDU	W 02/14/2025	\$57.24	02/18/2025	
202400382	STATE OF028	State of Michigan	W 02/14/2025	\$17,858.69	02/18/2025	
202400383	EPARS 000	EPARS	W 02/14/2025	\$21,416.77	02/26/2025	
202400384	INTERNAL000	Internal Revenue Service	W 02/17/2025	\$38.26	02/19/2025	
202400385	STATE OF028	State of Michigan	W 02/17/2025	\$9.56	02/18/2025	
202400390	KUSHNER 000	Kushner & Company	W 02/19/2025	\$219.73	02/19/2025	
202400391	ARBITERP000	ArbiterPay	W 02/19/2025	\$5,000.00	02/19/2025	
202400392	EDUSTAFF000	Edustaff LLC	W 02/21/2025	\$18,305.23	02/21/2025	
202400395	QUADIENT000	Quadient Leasing USA, Inc	W 10/23/2024	\$50.00	10/23/2024	
202400396	UNEMPLOY000	Unemployment Insurance Ag	W 10/21/2024	\$5,035.19	10/21/2024	
202400400	PRIORITY000	Priority Health	W 02/26/2025	\$97,618.95	02/26/2025	
202400401	KUSHNER 000	Kushner & Company	W 02/26/2025	\$76.63	02/26/2025	
202400403	INTERNAL000	Internal Revenue Service	W 02/28/2025	\$128,867.71	02/28/2025	
202400404	MISDU 000	MISDU	W 02/28/2025	\$57.24	03/04/2025	
202400405	STATE OF028	State of Michigan	W 02/28/2025	\$20,724.84	03/03/2025	
202400406	EPARS 000	EPARS	W 02/28/2025	\$21,334.16	02/28/2025	
202400407	ORS 000	ORS	W 02/26/2025	\$122,609.57	02/28/2025	
202400408	ORS 000	ORS	W 02/26/2025	\$27,869.64	02/28/2025	
202400409	ORS 000	ORS	W 01/29/2025	\$122,609.57	01/30/2025	
202400410	ORS 000	ORS	W 01/29/2025	\$27,869.64	01/30/2025	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GEN	Horizon Bank					
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202400412	ORS 000	ORS	W	02/11/2025	\$195,430.45	02/11/2025
202400413	ORS 000	ORS	W	02/11/2025	\$30,191.27	02/11/2025
202400414	ORS 000	ORS	W	02/24/2025	\$17,634.57	02/24/2025
202400415	ORS 000	ORS	W	02/24/2025	\$188,686.30	02/24/2025
202400419	EDUSTAFF000	Edustaff LLC	W	03/07/2025	\$19,610.35	03/07/2025
202400420	BMO HARR000	BMO Harris Bank N.A.	W	03/26/2025	\$17,940.23	03/05/2025
202400421	BMO HARR000	BMO Harris Bank N.A.	W	03/26/2025	\$105.08	03/05/2025
202400425	ORS 000	ORS	W	03/10/2025	\$188,730.52	03/10/2025
202400426	ORS 000	ORS	W	03/10/2025	\$18,171.91	03/10/2025
202400428	ORS 000	ORS	W	03/10/2025	\$6,174.96	03/10/2025
202400432	ORS 000	ORS	W	03/11/2025	\$12,266.63	03/11/2025
202400433	INTERNAL000	Internal Revenue Service	W	03/14/2025	\$114,413.74	03/14/2025
202400434	MISDU 000	MISDU	W	03/14/2025	\$57.24	03/19/2025
202400435	STATE OF028	State of Michigan	W	03/14/2025	\$18,290.11	03/14/2025
202400436	EPARS 000	EPARS	W	03/14/2025	\$21,034.16	03/14/2025
202400437	KUSHNER 000	Kushner & Company	W	03/12/2025	\$361.32	03/12/2025
202400438	QUADIENT000	Quadient Leasing USA, Inc	W	03/14/2025	\$300.00	03/14/2025
202400442	KUSHNER 000	Kushner & Company	W	03/19/2025	\$135.91	03/19/2025
202400444	STATE OF028	State of Michigan	W	03/21/2025	\$97.41	03/28/2025
202400446	ORS 000	ORS	W	03/21/2025	\$191,280.32	03/21/2025
202400447	ORS 000	ORS	W	03/21/2025	\$30,143.15	03/21/2025
202400448	EDUSTAFF000	Edustaff LLC	W	03/21/2025	\$23,967.95	03/21/2025
202400453	INTERNAL000	Internal Revenue Service	W	03/28/2025	\$113,480.82	03/28/2025
202400454	MISDU 000	MISDU	W	03/28/2025	\$57.24	03/27/2025
202400455	STATE OF028	State of Michigan	W	03/28/2025	\$18,064.69	03/28/2025
202400456	EPARS 000	EPARS	W	03/28/2025	\$21,265.16	03/27/2025
202400457	KUSHNER 000	Kushner & Company	W	03/26/2025	\$950.43	03/26/2025
202400458	PRIORITY000	Priority Health	W	03/26/2025	\$84,933.05	03/26/2025
202400459	ARBINTERP000	ArbiterPay	W	03/26/2025	\$5,000.00	03/26/2025
202400461	STATE OF028	State of Michigan	W	03/21/2025	\$-4.06	03/28/2025
202400463	STATE OF028	State of Michigan	W	03/21/2025	\$4.06	03/28/2025
202400464	ORS 000	ORS	W	03/25/2025	\$122,609.57	03/27/2025
202400465	ORS 000	ORS	W	03/25/2025	\$27,869.64	03/27/2025
202400466	INTERNAL000	Internal Revenue Service	W	04/04/2025	\$213.07	04/04/2025
202400467	STATE OF028	State of Michigan	W	04/04/2025	\$292.78	04/11/2025
202400469	ORS 000	ORS	W	04/04/2025	\$177,387.11	04/04/2025
202400470	ORS 000	ORS	W	04/04/2025	\$30,129.98	04/04/2025
202400476	KUSHNER 000	Kushner & Company	W	04/02/2025	\$1,208.94	04/02/2025
202400477	QUADIENT000	Quadient Leasing USA, Inc	W	04/03/2025	\$300.00	04/03/2025
202400479	EDUSTAFF000	Edustaff LLC	W	04/04/2025	\$19,412.74	04/04/2025
202400482	INTERNAL000	Internal Revenue Service	W	04/11/2025	\$105,765.43	04/11/2025
202400483	MISDU 000	MISDU	W	04/11/2025	\$57.24	04/11/2025
202400484	STATE OF028	State of Michigan	W	04/11/2025	\$16,598.20	04/11/2025
202400485	EPARS 000	EPARS	W	04/11/2025	\$21,272.16	04/11/2025
202400486	KUSHNER 000	Kushner & Company	W	04/09/2025	\$50.53	04/09/2025
202400487	INTERNAL000	Internal Revenue Service	W	04/11/2025	\$70.74	04/11/2025
202400488	STATE OF028	State of Michigan	W	04/11/2025	\$18.92	04/11/2025
202400489	INTERNAL000	Internal Revenue Service	W	04/15/2025	\$27.20	04/16/2025
202400490	STATE OF028	State of Michigan	W	04/15/2025	\$6.72	04/16/2025
202400497	KUSHNER 000	Kushner & Company	W	04/16/2025	\$87.20	04/16/2025
202400498	ORS 000	ORS	W	04/18/2025	\$30,053.21	04/18/2025

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GEN Horizon Bank						
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202400499	ORS 000	ORS	W	04/18/2025	\$187,239.74	04/18/2025
202400504	ARBITERP000	ArbiterPay	W	04/21/2025	\$5,000.00	04/21/2025
202400505	EDUSTAFF000	Edustaff LLC	W	04/18/2025	\$13,211.79	04/18/2025
202400510	GORDON F000	Gordon Food Service	W	04/22/2025	\$5,608.41	04/22/2025
202400512	INTERNAL000	Internal Revenue Service	W	04/25/2025	\$129,497.38	04/25/2025
202400513	MISDU 000	MISDU	W	04/25/2025	\$57.24	04/25/2025
202400514	STATE OF028	State of Michigan	W	04/25/2025	\$20,777.04	04/25/2025
202400515	EPARS 000	EPARS	W	04/25/2025	\$21,213.50	04/25/2025
202400516	BMO HARR000	BMO Harris Bank N.A.	W	04/07/2025	\$29,016.04	04/07/2025
202400517	KUSHNER 000	Kushner & Company	W	04/23/2025	\$313.84	04/23/2025
202400518	INTERNAL000	Internal Revenue Service	W	04/25/2025	\$-525.13	05/08/2025
202400519	STATE OF028	State of Michigan	W	04/25/2025	\$-77.78	05/09/2025
202400520	INTERNAL000	Internal Revenue Service	W	04/25/2025	\$538.78	05/08/2025
202400521	STATE OF028	State of Michigan	W	04/25/2025	\$80.42	05/09/2025
202400522	PRIORITY000	Priority Health	W	04/28/2025	\$80,982.13	04/28/2025
202400525	STATE OF028	State of Michigan	W	03/31/2025	\$18,162.10	03/31/2025
202400529	ORS 000	ORS	W	05/02/2025	\$30,588.72	05/02/2025
202400530	ORS 000	ORS	W	05/02/2025	\$195,060.35	05/02/2025
202400532	EDUSTAFF000	Edustaff LLC	W	05/02/2025	\$20,744.62	05/02/2025
202400533	ARBITERP000	ArbiterPay	W	05/01/2025	\$5,000.00	05/01/2025
202400534	QUADIENT000	Quadient Leasing USA, Inc	W	05/01/2025	\$300.00	05/01/2025
202400535	KUSHNER 000	Kushner & Company	W	04/30/2025	\$683.92	04/30/2025
202400539	INTERNAL000	Internal Revenue Service	W	05/09/2025	\$113,118.56	05/08/2025
202400540	MISDU 000	MISDU	W	05/09/2025	\$57.24	05/09/2025
202400541	STATE OF028	State of Michigan	W	05/09/2025	\$17,972.75	05/09/2025
202400542	EPARS 000	EPARS	W	05/09/2025	\$21,580.42	05/09/2025
202400543	KUSHNER 000	Kushner & Company	W	05/07/2025	\$55.84	05/07/2025
202400544	ORS 000	ORS	W	05/08/2025	\$122,609.56	05/08/2025
202400545	ORS 000	ORS	W	05/08/2025	\$27,869.64	05/08/2025
202400556	KUSHNER 000	Kushner & Company	W	05/14/2025	\$872.25	05/14/2025
202400557	ORS 000	ORS	W	05/16/2025	\$187,074.26	05/16/2025
202400558	ORS 000	ORS	W	05/16/2025	\$29,437.69	05/16/2025
202400560	EDUSTAFF000	Edustaff LLC	W	05/16/2025	\$18,716.86	05/16/2025
202400565	KUSHNER 000	Kushner & Company	W	05/21/2025	\$1,131.28	05/21/2025
202400568	INTERNAL000	Internal Revenue Service	W	05/23/2025	\$113,002.39	05/23/2025
202400569	MISDU 000	MISDU	W	05/23/2025	\$57.24	05/23/2025
202400570	STATE OF028	State of Michigan	W	05/23/2025	\$17,991.14	05/23/2025
202400571	EPARS 000	EPARS	W	05/23/2025	\$21,580.42	05/23/2025
202400572	ARBITERP000	ArbiterPay	W	05/20/2025	\$5,000.00	05/20/2025
202400575	QUADIENT000	Quadient Leasing USA, Inc	W	05/27/2025	\$300.00	05/27/2025
202400576	BMO HARR000	BMO Harris Bank N.A.	W	05/06/2025	\$17,275.17	05/06/2025
202400577	PRIORITY000	Priority Health	W	05/28/2025	\$87,613.58	05/28/2025
202400578	KUSHNER 000	Kushner & Company	W	05/28/2025	\$1,135.08	05/28/2025
202400581	ORS 000	ORS	W	05/30/2025	\$188,038.79	05/30/2025
202400582	ORS 000	ORS	W	05/30/2025	\$29,153.45	05/30/2025
202400583	EDUSTAFF000	Edustaff LLC	W	05/30/2025	\$23,162.32	05/30/2025
202400584	QUADIENT000	Quadient Leasing USA, Inc	W	06/02/2025	\$300.00	06/02/2025
202400588	INTERNAL000	Internal Revenue Service	W	06/06/2025	\$124,735.75	06/06/2025
202400589	MISDU 000	MISDU	W	06/06/2025	\$57.24	06/06/2025
202400590	STATE OF028	State of Michigan	W	06/06/2025	\$19,919.73	06/06/2025
202400591	EPARS 000	EPARS	W	06/06/2025	\$21,076.42	06/06/2025

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GEN Horizon Bank						
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202400592	KUSHNER 000	Kushner & Company	W 06/04/2025	\$165.37	06/04/2025	
202400593	ORS 000	ORS	W 06/06/2025	\$122,609.57	06/06/2025	
202400594	ORS 000	ORS	W 06/06/2025	\$27,869.64	06/06/2025	
202400598	KUSHNER 000	Kushner & Company	W 06/11/2025	\$714.88	06/11/2025	
202400599	BMO HARR000	BMO Harris Bank N.A.	W 06/05/2025	\$24,859.50	06/05/2025	
202400600	ORS 000	ORS	W 06/13/2025	\$186,547.92	06/13/2025	
202400601	ORS 000	ORS	W 06/13/2025	\$31,809.18	06/13/2025	
202400602	EDUSTAFF000	Edustaff LLC	W 06/13/2025	\$12,974.89	06/13/2025	
202400609	INTERNAL000	Internal Revenue Service	W 06/20/2025	\$119,340.31	06/20/2025	
202400610	STATE OF028	State of Michigan	W 06/20/2025	\$18,891.88	06/20/2025	
202400611	EPARS 000	EPARS	W 06/20/2025	\$20,736.42	06/20/2025	
202400612	QUADIENT000	Quadient Leasing USA, Inc	W 06/18/2025	\$300.00	06/18/2025	
202400613	KUSHNER 000	Kushner & Company	W 06/18/2025	\$998.14	06/18/2025	
202400617	INTERNAL000	Internal Revenue Service	W 06/24/2025	\$764.74	06/24/2025	
202400618	STATE OF028	State of Michigan	W 06/24/2025	\$18.48	06/30/2025	
202400619	EPARS 000	EPARS	W 06/24/2025	\$50.00	06/24/2025	
202400622	KUSHNER 000	Kushner & Company	W 06/25/2025	\$82.95	06/25/2025	
202400629	ORS 000	ORS	W 06/27/2025	\$28,996.62	06/27/2025	
202400630	PRIORITY000	Priority Health	W 06/27/2025	\$87,613.58	06/26/2025	
202400631	EDUSTAFF000	Edustaff LLC	W 06/27/2025	\$1,411.20	06/27/2025	
202400641	ORS 000	ORS	W 06/27/2025	\$167,789.06	06/27/2025	
202400645	KUSHNER 000	Kushner & Company	W 06/18/2025	\$486.00	06/18/2025	
242500001	DEMOTKAR000	DeMott, Karla M.	A 07/05/2024	\$414.00	07/02/2024	07/02/2024
242500002	MCDONLAU000	McDonald, Lauren	A 07/05/2024	\$2,378.85	07/02/2024	07/02/2024
242500003	MUFFFLNAN000	Muffley, Nancy L.	A 07/05/2024	\$84.80	07/02/2024	07/02/2024
242500004	REED DAN001	Reed, Dana	A 07/05/2024	\$98.49	07/02/2024	07/02/2024
242500005	STEMAJUD000	Stemaly, Judson D.	A 07/05/2024	\$273.36	07/02/2024	07/02/2024
242500006	STOFEMAT000	Stofer, Matthew	A 07/05/2024	\$624.44	07/02/2024	07/02/2024
242500007	ADN ADMIO00	ADN Administrators Inc	A 07/05/2024	\$336.55	06/30/2024	06/30/2024
242500008	AMAZON C000	Amazon Capital Services	A 07/05/2024	\$6,022.31	06/30/2024	06/30/2024
242500009	CONSTELL000	Constellation NewEnergy-G	A 07/05/2024	\$728.41	06/30/2024	06/30/2024
242500010	FOLLETT 002	Follett Higher Education	A 07/05/2024	\$4,690.89	06/30/2024	06/30/2024
242500011	FREIGHTL000	Freightliner Of Kalamazoo	A 07/05/2024	\$701.72	06/30/2024	06/30/2024
242500012	INSTRUCT000	Instructure, Inc.	A 07/05/2024	\$5,125.00	06/30/2024	06/30/2024
242500013	SCHOOL S000	School Specialty, LLC	A 07/05/2024	\$32.49	06/30/2024	06/30/2024
242500014	SEMCO EN001	Semco Energy Gas Company	A 07/05/2024	\$1,047.05	06/30/2024	06/30/2024
242500015	UNI FIRS000	Uni First Corp	A 07/05/2024	\$191.96	06/30/2024	06/30/2024
242500016	UNITY SC000	Unity School Bus Parts	A 07/05/2024	\$77.71	06/30/2024	06/30/2024
242500017	BALK CAR000	Balk, Carrie A.	A 07/05/2024	\$50.00	07/02/2024	07/02/2024
242500018	BASS KER000	Bass, Kerrie	A 07/05/2024	\$50.00	07/02/2024	07/02/2024
242500019	BENTLJUL000	Bentley, Julie	A 07/05/2024	\$50.00	07/02/2024	07/02/2024
242500020	BINGAJAS000	Bingaman, Jason D.	A 07/05/2024	\$50.00	07/02/2024	07/02/2024
242500021	BLAKLKAT000	Blakley, Katherine M.	A 07/05/2024	\$50.00	07/02/2024	07/02/2024
242500022	BUTLEKRI000	Butler, Kristina	A 07/05/2024	\$20.00	07/02/2024	07/02/2024
242500023	CAMINLOR000	Camino, Lorie M.	A 07/05/2024	\$20.00	07/02/2024	07/02/2024
242500024	FAHNEAMA000	Fahnestock, Amanda K.	A 07/05/2024	\$50.00	07/02/2024	07/02/2024
242500025	HAMILJON000	Hamilton, Jonathan G.	A 07/05/2024	\$20.00	07/02/2024	07/02/2024
242500026	KENNEWEN000	Kennedy, Wendy A.	A 07/05/2024	\$20.00	07/02/2024	07/02/2024
242500027	LEONABRI000	Leonard, Brian	A 07/05/2024	\$50.00	07/02/2024	07/02/2024
242500028	LONDOJOH000	Londono, John R.	A 07/05/2024	\$50.00	07/02/2024	07/02/2024
242500029	RUTTEGRE000	Rutten, Gregory D.	A 07/05/2024	\$50.00	07/02/2024	07/02/2024

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GEN Horizon Bank						
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242500030	SMITHREB000	Smith, Rebecca L.	A	07/05/2024	\$20.00	07/02/2024
242500031	SODERDAV000	Soderquist Jr, David A.	A	07/05/2024	\$50.00	07/02/2024
242500032	STOFEMAT000	Stofer, Matthew	A	07/05/2024	\$50.00	07/02/2024
242500033	STURWSTE000	Sturwold, Steven	A	07/05/2024	\$20.00	07/02/2024
242500034	WOLBEANT000	Wolbert, Anthony P.	A	07/05/2024	\$50.00	07/02/2024
242500035	ZABORMAN000	Zaborowski, Mandi	A	07/05/2024	\$50.00	07/02/2024
242500036	GULL LAK005	Gull Lake Community Schoo	A	07/05/2024	\$4,227.06	07/02/2024
242500037	AMAZON C000	Amazon Capital Services	A	07/12/2024	\$91.97	07/09/2024
242500038	AMAZON C000	Amazon Capital Services	A	07/12/2024	\$66.15	06/30/2024
242500039	SEMCO EN001	Semco Energy Gas Company	A	07/12/2024	\$766.10	06/30/2024
242500045	JOHNSBRY000	Johnson, Bryce	A	07/16/2024	\$60.00	07/16/2024
242500046	REED DAN001	Reed, Dana	A	07/19/2024	\$60.00	07/19/2024
242500047	SACKRMAT000	Sackrider, Matthew L.	A	07/19/2024	\$103.00	07/19/2024
242500049	FREIGHTL000	Freightliner Of Kalamazoo	A	07/19/2024	\$845.10	07/19/2024
242500050	INDIANA 004	Indiana Michigan Power	A	07/19/2024	\$1,493.40	07/19/2024
242500051	KALAMAZO007	Kalamazoo Sanitary Supply	A	07/19/2024	\$387.93	07/19/2024
242500052	UNI FIRS000	Uni First Corp	A	07/19/2024	\$95.98	07/19/2024
242500053	AMAZON C000	Amazon Capital Services	A	07/19/2024	\$222.88	07/19/2024
242500054	UNI FIRS000	Uni First Corp	A	07/19/2024	\$191.96	07/19/2024
242500056	ROSS VIC000	Ross, Vicky L.	A	07/26/2024	\$20.00	07/26/2024
242500057	WEAVEGAR000	Weaver, Garth	A	07/26/2024	\$10.00	07/26/2024
242500058	AMAZON C000	Amazon Capital Services	A	07/26/2024	\$337.70	07/26/2024
242500059	SEMCO EN001	Semco Energy Gas Company	A	07/26/2024	\$1,005.35	07/26/2024
242500060	AMAZON C000	Amazon Capital Services	A	07/26/2024	\$1,149.90	07/26/2024
242500061	INDIANA 004	Indiana Michigan Power	A	07/26/2024	\$35,761.95	07/26/2024
242500062	NWEA HOU000	NWEA Houghton Mifflin Har	A	07/26/2024	\$26,137.50	07/26/2024
242500062	NWEA HOU000	NWEA Houghton Mifflin Har	V	07/30/2024	\$-26,137.50	07/30/2024
242500063	SCHOOL S000	School Specialty, LLC	A	07/26/2024	\$226.98	07/26/2024
242500064	UNITY SC000	Unity School Bus Parts	A	07/26/2024	\$134.93	07/26/2024
242500066	AMAZON C000	Amazon Capital Services	A	08/02/2024	\$900.83	08/02/2024
242500067	ADN ADMIO00	ADN Administrators Inc	A	08/02/2024	\$349.25	08/02/2024
242500068	AMAZON C000	Amazon Capital Services	A	08/02/2024	\$636.88	08/02/2024
242500069	CONSTELL000	Constellation NewEnergy-G	A	08/02/2024	\$195.08	08/02/2024
242500070	GARN KAT000	Garn, Katelyn L.	A	08/02/2024	\$1,855.00	08/02/2024
242500071	TRUSTMAR000	Trustmark Voluntary Benef	A	08/02/2024	\$428.04	08/02/2024
242500072	NWEA 001000	Houghton Mifflin Harcourt	A	07/30/2024	\$26,137.50	08/01/2024
242500073	BALK CAR000	Balk, Carrie A.	A	08/02/2024	\$50.00	08/02/2023
242500073	BALK CAR000	Balk, Carrie A.	V	08/05/2024	\$-50.00	08/05/2024
242500074	BASS KER000	Bass, Kerrie	A	08/02/2024	\$50.00	08/02/2023
242500074	BASS KER000	Bass, Kerrie	V	08/05/2024	\$-50.00	08/05/2024
242500075	BENTLJUL000	Bentley, Julie	A	08/02/2024	\$50.00	08/02/2023
242500075	BENTLJUL000	Bentley, Julie	V	08/05/2024	\$-50.00	08/05/2024
242500076	BINGAJAS000	Bingaman, Jason D.	A	08/02/2024	\$50.00	08/02/2023
242500076	BINGAJAS000	Bingaman, Jason D.	V	08/05/2024	\$-50.00	08/05/2024
242500077	BLAKLKAT000	Blakley, Katherine M.	A	08/02/2024	\$50.00	08/02/2023
242500077	BLAKLKAT000	Blakley, Katherine M.	V	08/05/2024	\$-50.00	08/05/2024
242500078	BUTLEKRI000	Butler, Kristina	A	08/02/2024	\$20.00	08/02/2023
242500078	BUTLEKRI000	Butler, Kristina	V	08/05/2024	\$-20.00	08/05/2024
242500079	CAMINLOR000	Camino, Lorie M.	A	08/02/2024	\$20.00	08/02/2023
242500079	CAMINLOR000	Camino, Lorie M.	V	08/05/2024	\$-20.00	08/05/2024
242500080	FAHNEAMA000	Fahnestock, Amanda K.	A	08/02/2024	\$50.00	08/02/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
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242500080	FAHNEAMA000	Fahnestock, Amanda K.	V	08/05/2024	\$-50.00	08/02/2023
242500081	HAMILJON000	Hamilton, Jonathan G.	A	08/02/2024	\$20.00	08/02/2023
242500081	HAMILJON000	Hamilton, Jonathan G.	V	08/05/2024	\$-20.00	08/02/2023
242500082	KECKLSTE000	Keckler, Stephanie M.	A	08/02/2024	\$10.00	08/02/2023
242500082	KECKLSTE000	Keckler, Stephanie M.	V	08/05/2024	\$-10.00	08/02/2023
242500083	KENNEWEN000	Kennedy, Wendy A.	A	08/02/2024	\$20.00	08/02/2023
242500083	KENNEWEN000	Kennedy, Wendy A.	V	08/05/2024	\$-20.00	08/02/2023
242500084	LEONABRI000	Leonard, Brian	A	08/02/2024	\$50.00	08/02/2023
242500084	LEONABRI000	Leonard, Brian	V	08/05/2024	\$-50.00	08/02/2023
242500085	LONDOJOH000	Londono, John R.	A	08/02/2024	\$50.00	08/02/2023
242500085	LONDOJOH000	Londono, John R.	V	08/05/2024	\$-50.00	08/02/2023
242500086	REA PAT000	Rea, Patricia A.	A	08/02/2024	\$10.00	08/02/2023
242500086	REA PAT000	Rea, Patricia A.	V	08/05/2024	\$-10.00	08/02/2023
242500087	RUTTEGRE000	Rutten, Gregory D.	A	08/02/2024	\$50.00	08/02/2023
242500087	RUTTEGRE000	Rutten, Gregory D.	V	08/05/2024	\$-50.00	08/02/2023
242500088	SODERDAV000	Soderquist Jr, David A.	A	08/02/2024	\$50.00	08/02/2023
242500088	SODERDAV000	Soderquist Jr, David A.	V	08/05/2024	\$-50.00	08/02/2023
242500089	STOFEMAT000	Stofer, Matthew	A	08/02/2024	\$50.00	08/02/2023
242500089	STOFEMAT000	Stofer, Matthew	V	08/05/2024	\$-50.00	08/02/2023
242500090	STURWSTE000	Sturwold, Steven	A	08/02/2024	\$20.00	08/02/2023
242500090	STURWSTE000	Sturwold, Steven	V	08/05/2024	\$-20.00	08/02/2023
242500091	WEAVEGAR000	Weaver, Garth	A	08/02/2024	\$10.00	08/02/2023
242500091	WEAVEGAR000	Weaver, Garth	V	08/05/2024	\$-10.00	08/02/2023
242500092	WHITENIC000	Whitehead, Nicole K.	A	08/02/2024	\$10.00	08/02/2023
242500092	WHITENIC000	Whitehead, Nicole K.	V	08/05/2024	\$-10.00	08/02/2023
242500093	WOLBEANT000	Wolbert, Anthony P.	A	08/02/2024	\$50.00	08/02/2023
242500093	WOLBEANT000	Wolbert, Anthony P.	V	08/05/2024	\$-50.00	08/02/2023
242500094	ZABORMAN000	Zaborowski, Mandi	A	08/02/2024	\$50.00	08/02/2023
242500094	ZABORMAN000	Zaborowski, Mandi	V	08/05/2024	\$-50.00	08/02/2023
242500097	BALK CAR000	Balk, Carrie A.	A	08/02/2024	\$50.00	08/02/2024
242500098	BASS KER000	Bass, Kerrie	A	08/02/2024	\$50.00	08/02/2024
242500099	BENTLJUL000	Bentley, Julie	A	08/02/2024	\$50.00	08/02/2024
242500100	BINGAJAS000	Bingaman, Jason D.	A	08/02/2024	\$50.00	08/02/2024
242500101	BLAKLKAT000	Blakley, Katherine M.	A	08/02/2024	\$50.00	08/02/2024
242500102	BUTLEKRI000	Butler, Kristina	A	08/02/2024	\$20.00	08/02/2024
242500103	CAMINLOR000	Camino, Lorie M.	A	08/02/2024	\$20.00	08/02/2024
242500104	FAHNEAMA000	Fahnestock, Amanda K.	A	08/02/2024	\$50.00	08/02/2024
242500105	HAMILJON000	Hamilton, Jonathan G.	A	08/02/2024	\$20.00	08/02/2024
242500106	KECKLSTE000	Keckler, Stephanie M.	A	08/02/2024	\$10.00	08/02/2024
242500107	KENNEWEN000	Kennedy, Wendy A.	A	08/02/2024	\$20.00	08/02/2024
242500108	LEONABRI000	Leonard, Brian	A	08/02/2024	\$50.00	08/02/2024
242500109	LONDOJOH000	Londono, John R.	A	08/02/2024	\$50.00	08/02/2024
242500110	REA PAT000	Rea, Patricia A.	A	08/02/2024	\$10.00	08/02/2024
242500111	RUTTEGRE000	Rutten, Gregory D.	A	08/02/2024	\$50.00	08/02/2024
242500112	SODERDAV000	Soderquist Jr, David A.	A	08/02/2024	\$50.00	08/02/2024
242500113	STOFEMAT000	Stofer, Matthew	A	08/02/2024	\$50.00	08/02/2024
242500114	STURWSTE000	Sturwold, Steven	A	08/02/2024	\$20.00	08/02/2024
242500115	WEAVEGAR000	Weaver, Garth	A	08/02/2024	\$10.00	08/02/2024
242500116	WHITENIC000	Whitehead, Nicole K.	A	08/02/2024	\$10.00	08/02/2024
242500117	WOLBEANT000	Wolbert, Anthony P.	A	08/02/2024	\$50.00	08/02/2024
242500118	ZABORMAN000	Zaborowski, Mandi	A	08/02/2024	\$50.00	08/02/2024

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GEN Horizon Bank						
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242500123	AMAZON C000	Amazon Capital Services	C	08/09/2024	\$0.00	08/09/2024
242500123	AMAZON C000	Amazon Capital Services	A	08/09/2024	\$2,597.60	08/09/2024
242500124	CONSTANT001	Constantine Public School	A	08/09/2024	\$3,800.23	08/09/2024
242500125	SCHOOL S000	School Specialty, LLC	A	08/09/2024	\$382.95	08/09/2024
242500126	SEMCO EN001	Semco Energy Gas Company	A	08/09/2024	\$133.76	08/09/2024
242500127	SHELTMAK000	Shelton, Makayla K.	A	08/09/2024	\$14.38	08/09/2024
242500134	AMAZON C000	Amazon Capital Services	C	08/16/2024	\$0.00	08/16/2024
242500134	AMAZON C000	Amazon Capital Services	A	08/16/2024	\$3,478.89	08/16/2024
242500135	GREAT MI000	Great Minds PBC	A	08/16/2024	\$70,067.84	08/16/2024
242500136	THE LION002	The Lion Electric Co USA	A	08/16/2024	\$578.96	08/16/2024
242500137	UNI FIRS000	Uni First Corp	A	08/16/2024	\$287.94	08/16/2024
242500138	AMAZON C000	Amazon Capital Services	A	08/16/2024	\$3,611.36	08/16/2024
242500139	AMAZON C000	Amazon Capital Services	A	08/23/2024	\$1,808.00	08/23/2024
242500140	INDIANA 004	Indiana Michigan Power	A	08/23/2024	\$37.75	08/23/2024
242500141	SCHOOL S000	School Specialty, LLC	A	08/23/2024	\$278.43	08/23/2024
242500142	SEMCO EN001	Semco Energy Gas Company	A	08/23/2024	\$383.64	08/23/2024
242500143	UNI FIRS000	Uni First Corp	A	08/23/2024	\$95.98	08/23/2024
242500144	SCHRAKEN000	Schrader, Kenni J.	A	08/23/2024	\$38.97	08/23/2024
242500148	AMAZON C000	Amazon Capital Services	C	08/30/2024	\$0.00	08/30/2024
242500148	AMAZON C000	Amazon Capital Services	C	08/30/2024	\$0.00	08/30/2024
242500148	AMAZON C000	Amazon Capital Services	A	08/30/2024	\$24,463.30	08/30/2024
242500149	CONSTELL000	Constellation NewEnergy-G	A	08/30/2024	\$177.20	08/30/2024
242500150	DAKTRONI000	Daktronics, Inc	A	08/30/2024	\$33,910.60	08/30/2024
242500151	GREAT MI000	Great Minds PBC	A	08/30/2024	\$2,470.72	08/30/2024
242500152	INDIANA 004	Indiana Michigan Power	A	08/30/2024	\$37,075.33	08/30/2024
242500153	SEMCO EN001	Semco Energy Gas Company	A	08/30/2024	\$969.79	08/30/2024
242500154	TELNET W000	TelNet Worldwide Inc	A	08/30/2024	\$80.79	08/30/2024
242500156	CARPELAR000	Carpenter, Larry E.	A	08/30/2024	\$10.00	08/30/2024
242500157	KECKLSTE000	Keckler, Stephanie M.	A	08/30/2024	\$10.00	08/30/2024
242500158	LOCKWJON001	Lockwood, Jonathan M.	A	08/30/2024	\$11.52	08/30/2024
242500159	MCCURKIM000	McCurdy, Kimberly K.	A	08/30/2024	\$27.95	08/30/2024
242500160	MCDONLAU000	McDonald, Lauren	A	08/30/2024	\$114.35	08/30/2024
242500161	MOSURCAS000	Mosurak, Cassidy	A	08/30/2024	\$10.00	08/30/2024
242500162	ROSS VIC000	Ross, Vicky L.	A	08/30/2024	\$30.00	08/30/2024
242500163	STEMAIDE000	Stemaly, Idelle M.	A	08/30/2024	\$71.46	08/30/2024
242500164	WESSECOU000	Wesse, Courtney L.	A	08/30/2024	\$50.00	08/30/2024
242500169	BALK CAR000	Balk, Carrie A.	A	09/06/2024	\$50.00	09/06/2024
242500170	BASS KER000	Bass, Kerrie	A	09/06/2024	\$50.00	09/06/2024
242500171	BENTLJUL000	Bentley, Julie	A	09/06/2024	\$50.00	09/06/2024
242500172	BINGAJAS000	Bingaman, Jason D.	A	09/06/2024	\$50.00	09/06/2024
242500173	BLAKLKAT000	Blakley, Katherine M.	A	09/06/2024	\$50.00	09/06/2024
242500174	BUTLEKRI000	Butler, Kristina	A	09/06/2024	\$20.00	09/06/2024
242500175	CAMINLOR000	Camino, Lorie M.	A	09/06/2024	\$20.00	09/06/2024
242500176	FAHNEAMA000	Fahnestock, Amanda K.	A	09/06/2024	\$130.40	09/06/2024
242500177	HAMILJON000	Hamilton, Jonathan G.	A	09/06/2024	\$20.00	09/06/2024
242500178	KENNEWEN000	Kennedy, Wendy A.	A	09/06/2024	\$20.00	09/06/2024
242500179	LEONABRI000	Leonard, Brian	A	09/06/2024	\$50.00	09/06/2024
242500180	LONDOJOH000	Londono, John R.	A	09/06/2024	\$50.00	09/06/2024
242500181	MCDONLAU000	McDonald, Lauren	A	09/06/2024	\$64.59	09/06/2024
242500182	MORRISAR001	Morrison, Sarah M.	A	09/06/2024	\$64.48	09/06/2024
242500183	PHILLJAM000	Phillips, Jamie M.	A	09/06/2024	\$485.99	09/06/2024

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242500184	QUAKEMEG000	Quake, Megan S.	A	09/06/2024	\$24.12	09/06/2024
242500185	RUTTEGRE000	Rutten, Gregory D.	A	09/06/2024	\$50.00	09/06/2024
242500186	SODERDAV000	Soderquist Jr, David A.	A	09/06/2024	\$50.00	09/06/2024
242500187	STOFEMAT000	Stofer, Matthew	A	09/06/2024	\$50.00	09/06/2024
242500188	STURWSTE000	Sturwold, Steven	A	09/06/2024	\$20.00	09/06/2024
242500189	WOLBEANT000	Wolbert, Anthony P.	A	09/06/2024	\$50.00	09/06/2024
242500190	ZABORMAN000	Zaborowski, Mandi	A	09/06/2024	\$50.00	09/06/2024
242500191	AMAZON C000	Amazon Capital Services	A	09/06/2024	\$4,452.70	09/06/2024
242500192	SEMCO EN001	Semco Energy Gas Company	A	09/06/2024	\$232.86	09/06/2024
242500194	ADN ADMIO00	ADN Administrators Inc	A	09/06/2024	\$349.25	09/06/2024
242500195	FRYE MEL000	Frye, Melissa K.	A	09/13/2024	\$19.30	09/13/2024
242500196	WILSOASH000	Wilson, Ashley	A	09/13/2024	\$10.00	09/13/2024
242500197	REA PAT000	Rea, Patricia A.	A	09/13/2024	\$10.00	09/13/2024
242500198	ROSS VIC000	Ross, Vicky L.	A	09/13/2024	\$40.00	09/13/2024
242500199	SEELYKAT000	Seely, Katie L.	A	09/13/2024	\$29.81	09/13/2024
242500200	WEAVEGAR000	Weaver, Garth	A	09/13/2024	\$20.00	09/13/2024
242500201	WESSECOU000	Wesse, Courtney L.	A	09/13/2024	\$60.00	09/13/2024
242500202	WHITENIC000	Whitehead, Nicole K.	A	09/13/2024	\$30.00	09/13/2024
242500207	ADN ADMIO00	ADN Administrators Inc	A	09/13/2024	\$7,196.46	09/13/2024
242500208	AMAZON C000	Amazon Capital Services	C	09/13/2024	\$0.00	09/13/2024
242500208	AMAZON C000	Amazon Capital Services	A	09/13/2024	\$7,275.00	09/13/2024
242500209	KALAMAZO007	Kalamazoo Sanitary Supply	C	09/13/2024	\$0.00	09/13/2024
242500209	KALAMAZO007	Kalamazoo Sanitary Supply	C	09/13/2024	\$0.00	09/13/2024
242500209	KALAMAZO007	Kalamazoo Sanitary Supply	A	09/13/2024	\$9,455.37	09/13/2024
242500210	POMP'S T000	Pomp's Tire Service Inc.	A	09/13/2024	\$2,236.43	09/13/2024
242500211	SCHOOL S000	School Specialty, LLC	A	09/13/2024	\$379.39	09/13/2024
242500212	UNI FIRS000	Uni First Corp	A	09/13/2024	\$432.08	09/13/2024
242500213	AMAZON C000	Amazon Capital Services	C	09/20/2024	\$0.00	09/20/2024
242500213	AMAZON C000	Amazon Capital Services	A	09/20/2024	\$2,857.86	09/20/2024
242500214	INDIANA 004	Indiana Michigan Power	A	09/20/2024	\$2,129.14	09/20/2024
242500215	SEMCO EN001	Semco Energy Gas Company	A	09/20/2024	\$436.17	09/20/2024
242500216	TELNET W000	TelNet Worldwide Inc	A	09/20/2024	\$82.00	09/20/2024
242500221	ALLENSTE000	Allen, Stephanie E.	A	09/20/2024	\$21.71	09/20/2024
242500222	JONESAMY000	Jones, Amy	A	09/20/2024	\$21.71	09/20/2024
242500223	ADN ADMIO00	ADN Administrators Inc	A	09/27/2024	\$412.75	09/27/2024
242500224	AMAZON C000	Amazon Capital Services	A	09/27/2024	\$2,060.77	09/27/2024
242500225	FREIGHTL000	Freightliner Of Kalamazoo	A	09/27/2024	\$544.93	09/27/2024
242500226	INDIANA 004	Indiana Michigan Power	A	09/27/2024	\$54,078.37	09/27/2024
242500227	NCS PEAR008	NCS Pearson, Inc.	A	09/27/2024	\$805.00	09/27/2024
242500228	SCHOOL S000	School Specialty, LLC	A	09/27/2024	\$5,779.90	09/27/2024
242500229	SEMCO EN001	Semco Energy Gas Company	A	09/27/2024	\$1,019.86	09/27/2024
242500230	UNI FIRS000	Uni First Corp	A	09/27/2024	\$216.04	09/27/2024
242500232	BASS KER000	Bass, Kerrie	A	09/27/2024	\$148.20	09/27/2024
242500233	CARPELAR000	Carpenter, Larry E.	A	09/27/2024	\$10.00	09/27/2024
242500234	WILSOASH000	Wilson, Ashley	A	09/27/2024	\$10.00	09/27/2024
242500235	HARTMTHE000	Hartman, Theodore	A	09/27/2024	\$70.00	09/27/2024
242500236	MCCURKIM000	McCurdy, Kimberly K.	A	09/27/2024	\$35.21	09/27/2024
242500237	REA PAT000	Rea, Patricia A.	A	09/27/2024	\$30.00	09/27/2024
242500238	SPENCCOU000	Spencer, Courtney	A	09/27/2024	\$80.00	09/27/2024
242500239	WEAVEGAR000	Weaver, Garth	A	09/27/2024	\$30.00	09/27/2024
242500240	WESSECOU000	Wesse, Courtney L.	A	09/27/2024	\$20.00	09/27/2024

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
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242500241	WHITENIC000	Whitehead, Nicole K.	A	09/27/2024	\$40.00	09/27/2024
242500242	AMAZON C000	Amazon Capital Services	A	10/04/2024	\$2,375.79	10/04/2024
242500243	KALAMAZ0007	Kalamazoo Sanitary Supply	C	10/04/2024	\$0.00	10/04/2024
242500243	KALAMAZ0007	Kalamazoo Sanitary Supply	A	10/04/2024	\$4,982.50	10/04/2024
242500244	SCHOOL S000	School Specialty, LLC	A	10/04/2024	\$289.11	10/04/2024
242500245	SEMCO EN001	Semco Energy Gas Company	A	10/04/2024	\$577.61	10/04/2024
242500246	TRUSTMAR000	Trustmark Voluntary Benef	A	10/04/2024	\$1,070.10	10/04/2024
242500253	BALK CAR000	Balk, Carrie A.	A	10/04/2024	\$50.00	10/04/2024
242500254	BASS KER000	Bass, Kerrie	A	10/04/2024	\$50.00	10/04/2024
242500255	BENTLJUL000	Bentley, Julie	A	10/04/2024	\$50.00	10/04/2024
242500256	BINGAJAS000	Bingaman, Jason D.	A	10/04/2024	\$50.00	10/04/2024
242500257	BLAKLKAT000	Blakley, Katherine M.	A	10/04/2024	\$50.00	10/04/2024
242500258	BUTLEKRI000	Butler, Kristina	A	10/04/2024	\$149.71	10/04/2024
242500259	CAMINLOR000	Camino, Lorie M.	A	10/04/2024	\$20.00	10/04/2024
242500260	FAHNEAMA000	Fahnestock, Amanda K.	A	10/04/2024	\$50.00	10/04/2024
242500261	GRABEJEN000	Graber, Jennifer L.	A	10/04/2024	\$50.00	10/04/2024
242500262	HAMILJON000	Hamilton, Jonathan G.	A	10/04/2024	\$20.00	10/04/2024
242500263	KENNEWEN000	Kennedy, Wendy A.	A	10/04/2024	\$20.00	10/04/2024
242500264	LEONABRI000	Leonard, Brian	A	10/04/2024	\$50.00	10/04/2024
242500265	LONDOJOH000	Londono, John R.	A	10/04/2024	\$50.00	10/04/2024
242500266	MCDONLAU000	McDonald, Lauren	A	10/04/2024	\$20.00	10/04/2024
242500267	RUTTEGRE000	Rutten, Gregory D.	A	10/04/2024	\$50.00	10/04/2024
242500268	SODERDAV000	Soderquist Jr, David A.	A	10/04/2024	\$50.00	10/04/2024
242500269	STOFEMAT000	Stofer, Matthew	A	10/04/2024	\$50.00	10/04/2024
242500270	STURWSTE000	Sturwold, Steven	A	10/04/2024	\$20.00	10/04/2024
242500271	WOLBEANT000	Wolbert, Anthony P.	A	10/04/2024	\$50.00	10/04/2024
242500272	ZABORMAN000	Zaborowski, Mandi	A	10/04/2024	\$50.00	10/04/2024
242500274	ADN ADMIO00	ADN Administrators Inc	A	10/11/2024	\$5,734.45	10/11/2024
242500275	AMAZON C000	Amazon Capital Services	C	10/11/2024	\$0.00	10/11/2024
242500275	AMAZON C000	Amazon Capital Services	A	10/11/2024	\$1,914.49	10/11/2024
242500276	CONSTELL000	Constellation NewEnergy-G	A	10/11/2024	\$158.14	10/11/2024
242500277	FREIGHTL000	Freightliner Of Kalamazoo	A	10/11/2024	\$1,506.68	10/11/2024
242500278	JW PEPPE000	JW Pepper and Son, Inc	A	10/11/2024	\$167.40	10/11/2024
242500279	KALAMAZ0007	Kalamazoo Sanitary Supply	A	10/11/2024	\$1,618.25	10/11/2024
242500280	MOSS AUD000	Moss Audio Inc.	A	10/11/2024	\$23,855.81	10/11/2024
242500281	SCHOOL S000	School Specialty, LLC	A	10/11/2024	\$6.71	10/11/2024
242500282	SEMCO EN001	Semco Energy Gas Company	A	10/11/2024	\$110.96	10/11/2024
242500283	UNI FIRS000	Uni First Corp	A	10/11/2024	\$216.04	10/11/2024
242500288	MCDONLAU000	McDonald, Lauren	A	10/11/2024	\$148.41	10/11/2024
242500289	PHILLJAM000	Phillips, Jamie M.	A	10/11/2024	\$69.01	10/11/2024
242500290	SEELYKAT000	Seely, Katie L.	A	10/11/2024	\$65.93	10/11/2024
242500293	ANDERSAN000	Anderson, Sandra	A	10/11/2024	\$875.00	10/11/2024
242500294	ARMSTJAN000	Armstrong, Janelle	A	10/11/2024	\$350.00	10/11/2024
242500295	BOLTHOL000	Bolthouse, Holly R.	A	10/11/2024	\$2,625.00	10/11/2024
242500296	CREATIVE000	Creative Gymnastics Cente	A	10/11/2024	\$1,490.00	10/11/2024
242500297	ELY SAR000	Ely, Sarah C.	A	10/11/2024	\$875.00	10/11/2024
242500298	KALLIHOL000	Kalling, Holly	A	10/11/2024	\$875.00	10/11/2024
242500299	KEKSIMAT000	Keksi, Mathew J.	A	10/11/2024	\$2,100.00	10/11/2024
242500300	LINGUAL 000	Lingual Learners, LLC	A	10/11/2024	\$1,575.00	10/11/2024
242500301	O'BRISHE000	O'Brien, Shelby	A	10/11/2024	\$700.00	10/11/2024
242500302	SEA OTTE000	Sea Otter Swim School LLC	A	10/11/2024	\$875.00	10/11/2024

Cash Posting						
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242500303	WEST MIC000	West Michigan Homeschool	A	10/11/2024	\$4,025.00	10/11/2024
242500304	DILLMKAT000	Dillman, Katherine	A	10/11/2024	\$10.00	10/11/2024
242500305	WILSOASH000	Wilson, Ashley	A	10/11/2024	\$10.00	10/11/2024
242500306	REA PAT000	Rea, Patricia A.	A	10/11/2024	\$20.00	10/11/2024
242500307	ROSS VIC000	Ross, Vicky L.	A	10/11/2024	\$60.00	10/11/2024
242500308	SPENCCOU000	Spencer, Courtney	A	10/11/2024	\$20.00	10/11/2024
242500309	WEAVEGAR000	Weaver, Garth	A	10/11/2024	\$10.00	10/11/2024
242500310	WESSECOU000	Wesse, Courtney L.	A	10/11/2024	\$80.00	10/11/2024
242500311	WHITENIC000	Whitehead, Nicole K.	A	10/11/2024	\$30.00	10/11/2024
242500312	AMAZON C000	Amazon Capital Services	A	10/18/2024	\$618.76	10/18/2024
242500319	BENTLJUL000	Bentley, Julie	A	10/18/2024	\$43.92	10/18/2024
242500320	FAHNEAMA000	Fahnestock, Amanda K.	A	10/18/2024	\$52.86	10/18/2024
242500321	FRYE MEL000	Frye, Melissa K.	A	10/18/2024	\$108.21	10/18/2024
242500322	LEONABRI000	Leonard, Brian	A	10/18/2024	\$307.53	10/18/2024
242500323	SCHRAKEN000	Schrader, Kenni J.	A	10/18/2024	\$71.18	10/18/2024
242500324	STURWSTE000	Sturwold, Steven	A	10/18/2024	\$357.60	10/18/2024
242500326	ADN ADMI000	ADN Administrators Inc	A	10/25/2024	\$387.35	10/25/2024
242500327	AMAZON C000	Amazon Capital Services	A	10/25/2024	\$1,339.55	10/25/2024
242500328	FREIGHTL000	Freightliner Of Kalamazoo	A	10/25/2024	\$417.84	10/25/2024
242500329	MILLIKEN000	Milliken Aquatic Developm	A	10/25/2024	\$350.00	10/25/2024
242500330	ROTH EMI000	Roth, Emily	A	10/25/2024	\$1,925.00	10/25/2024
242500331	SCHOOL S000	School Specialty, LLC	A	10/25/2024	\$3,952.01	10/25/2024
242500332	SEMC0 EN001	Semco Energy Gas Company	A	10/25/2024	\$1,053.33	10/25/2024
242500333	TELNET W000	TelNet Worldwide Inc	A	10/25/2024	\$80.79	10/25/2024
242500334	TOTAL EN001	Telocin Group Inc ; Total	A	10/25/2024	\$1,962.00	10/25/2024
242500335	UNI FIRS000	Uni First Corp	A	10/25/2024	\$108.02	10/25/2024
242500336	UNITY SC000	Unity School Bus Parts	A	10/25/2024	\$81.43	10/25/2024
242500337	WENJIXU 000	Wenjie, Xu	A	10/25/2024	\$700.00	10/25/2024
242500338	ALLENSTE000	Allen, Stephanie E.	A	10/25/2024	\$20.10	10/25/2024
242500339	DILLMKAT000	Dillman, Katherine	A	10/25/2024	\$10.00	10/25/2024
242500340	WILSOASH000	Wilson, Ashley	A	10/25/2024	\$10.00	10/25/2024
242500341	REA PAT000	Rea, Patricia A.	A	10/25/2024	\$20.00	10/25/2024
242500342	ROSS VIC000	Ross, Vicky L.	A	10/25/2024	\$70.00	10/25/2024
242500343	SELENBRA000	Selent, Bradley	A	10/25/2024	\$27.50	10/25/2024
242500344	SPENCCOU000	Spencer, Courtney	A	10/25/2024	\$70.00	10/25/2024
242500345	WEAVEGAR000	Weaver, Garth	A	10/25/2024	\$10.00	10/25/2024
242500346	WESSECOU000	Wesse, Courtney L.	A	10/25/2024	\$60.00	10/25/2024
242500351	EDMENTUM000	Edmentum, INC	A	10/25/2024	\$18,684.00	10/25/2024
242500354	AMAZON C000	Amazon Capital Services	A	11/01/2024	\$4,528.98	11/01/2024
242500355	FREIGHTL000	Freightliner Of Kalamazoo	A	11/01/2024	\$1,253.96	11/01/2024
242500356	HERREHAN000	Herrera, Hannah	A	11/01/2024	\$700.00	11/01/2024
242500357	INDIANA 004	Indiana Michigan Power	A	11/01/2024	\$53,828.24	11/01/2024
242500358	SCHEFELI000	Scheffers, Elizabeth	A	11/01/2024	\$350.00	11/01/2024
242500359	STURGIS 000	Sturgis Academy Of Martia	A	11/01/2024	\$700.00	11/01/2024
242500360	THE LION002	The Lion Electric Co USA	A	11/01/2024	\$195.78	11/01/2024
242500361	UNI FIRS000	Uni First Corp	A	11/01/2024	\$108.02	11/01/2024
242500362	BALK CAR000	Balk, Carrie A.	A	11/01/2024	\$50.00	11/01/2024
242500363	BASS KER000	Bass, Kerrie	A	11/01/2024	\$50.00	11/01/2024
242500364	BENTLJUL000	Bentley, Julie	A	11/01/2024	\$50.00	11/01/2024
242500365	BINGAJAS000	Bingaman, Jason D.	A	11/01/2024	\$50.00	11/01/2024
242500366	BLAKLKAT000	Blakley, Katherine M.	A	11/01/2024	\$50.00	11/01/2024

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242500367	CAMINLOR000	Camino, Lorie M.	A	11/01/2024	\$20.00	11/01/2024
242500368	FAHNEAMA000	Fahnestock, Amanda K.	A	11/01/2024	\$50.00	11/01/2024
242500369	GRABEJEN000	Graber, Jennifer L.	A	11/01/2024	\$50.00	11/01/2024
242500370	HAMILJON000	Hamilton, Jonathan G.	A	11/01/2024	\$20.00	11/01/2024
242500371	KENNEWEN000	Kennedy, Wendy A.	A	11/01/2024	\$20.00	11/01/2024
242500372	LEONABRI000	Leonard, Brian	A	11/01/2024	\$50.00	11/01/2024
242500373	LONDOJOH000	Londono, John R.	A	11/01/2024	\$50.00	11/01/2024
242500374	MCDONLAU000	McDonald, Lauren	A	11/01/2024	\$20.00	11/01/2024
242500375	RUTTEGRE000	Rutten, Gregory D.	A	11/01/2024	\$50.00	11/01/2024
242500376	SMITHREB000	Smith, Rebecca L.	A	11/01/2024	\$20.00	11/01/2024
242500377	SODERDAV000	Soderquist Jr, David A.	A	11/01/2024	\$50.00	11/01/2024
242500378	STOFEMAT000	Stofer, Matthew	A	11/01/2024	\$50.00	11/01/2024
242500379	STURWSTE000	Sturwold, Steven	A	11/01/2024	\$20.00	11/01/2024
242500380	WOLBEANT000	Wolbert, Anthony P.	A	11/01/2024	\$50.00	11/01/2024
242500381	ZABORMAN000	Zaborowski, Mandi	A	11/01/2024	\$50.00	11/01/2024
242500389	AMAZON C000	Amazon Capital Services	A	11/08/2024	\$3,998.13	11/08/2024
242500390	BOLTHHOL000	Bolthouse, Holly R.	A	11/08/2024	\$175.00	11/08/2024
242500391	FREIGHTL000	Freightliner Of Kalamazoo	A	11/08/2024	\$318.82	11/08/2024
242500392	KALAMAZO007	Kalamazoo Sanitary Supply	C	11/08/2024	\$0.00	11/08/2024
242500392	KALAMAZO007	Kalamazoo Sanitary Supply	A	11/08/2024	\$4,164.46	11/08/2024
242500393	MILLEJES000	Miller, Jessica L.	A	11/08/2024	\$700.00	11/08/2024
242500394	MOSS AUD000	Moss Audio Inc.	A	11/08/2024	\$4,403.92	11/08/2024
242500395	POMP'S T000	Pomp's Tire Service Inc.	A	11/08/2024	\$1,114.25	11/08/2024
242500396	SEMCO EN001	Semco Energy Gas Company	A	11/08/2024	\$2,171.80	11/08/2024
242500397	UNI FIRS000	Uni First Corp	A	11/08/2024	\$216.04	11/08/2024
242500398	UNITY SC000	Unity School Bus Parts	A	11/08/2024	\$208.97	11/08/2024
242500403	FAHNEAMA000	Fahnestock, Amanda K.	A	11/08/2024	\$78.39	11/08/2024
242500404	FRYE KAY000	Frye, Kaylee E.	A	11/08/2024	\$91.12	11/08/2024
242500405	FRYE MEL000	Frye, Melissa K.	A	11/08/2024	\$170.85	11/08/2024
242500406	MCDONLAU000	McDonald, Lauren	A	11/08/2024	\$375.27	11/08/2024
242500407	PHILLJAM000	Phillips, Jamie M.	A	11/08/2024	\$191.08	11/08/2024
242500408	QUAKEMEG000	Quake, Megan S.	A	11/08/2024	\$103.45	11/08/2024
242500409	ROSS VIC000	Ross, Vicky L.	A	11/08/2024	\$50.00	11/08/2024
242500410	SEELYKAT000	Seely, Katie L.	A	11/08/2024	\$72.49	11/08/2024
242500411	SPENCCOU000	Spencer, Courtney	A	11/08/2024	\$10.00	11/08/2024
242500412	WESSECOU000	Wesse, Courtney L.	A	11/08/2024	\$40.00	11/08/2024
242500413	WHITENIC000	Whitehead, Nicole K.	A	11/08/2024	\$20.00	11/08/2024
242500414	ADN ADMIO000	ADN Administrators Inc	A	11/15/2024	\$2,517.40	11/15/2024
242500415	AMAZON C000	Amazon Capital Services	A	11/15/2024	\$5,026.98	11/15/2024
242500416	FREIGHTL000	Freightliner Of Kalamazoo	A	11/15/2024	\$1,441.56	11/15/2024
242500417	KALAMAZO007	Kalamazoo Sanitary Supply	C	11/15/2024	\$0.00	11/15/2024
242500417	KALAMAZO007	Kalamazoo Sanitary Supply	A	11/15/2024	\$2,454.76	11/15/2024
242500418	LASH ANN000	Lash, Annie	A	11/15/2024	\$175.00	11/15/2024
242500419	MICHIGAN042	Michigan Virtual Universi	A	11/15/2024	\$47,920.00	11/15/2024
242500420	SCHOOL S000	School Specialty, LLC	A	11/15/2024	\$317.96	11/15/2024
242500421	TELNET W000	TelNet Worldwide Inc	A	11/15/2024	\$80.79	11/15/2024
242500422	TRUSTMAR000	Trustmark Voluntary Benef	A	11/15/2024	\$428.04	11/15/2024
242500423	UNI FIRS000	Uni First Corp	A	11/15/2024	\$108.02	11/15/2024
242500424	UNITY SC000	Unity School Bus Parts	A	11/15/2024	\$86.27	11/15/2024
242500427	KECKLSTE000	Keckler, Stephanie M.	A	11/15/2024	\$70.00	11/15/2024
242500428	MUCKEJAS000	Muckel, Jason E.	A	11/15/2024	\$78.47	11/15/2024

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242500429	AMAZON C000	Amazon Capital Services	A	11/22/2024	\$1,984.10	11/22/2024
242500430	CONSTELL000	Constellation NewEnergy-G	A	11/22/2024	\$359.66	11/22/2024
242500431	FREIGHTL000	Freightliner Of Kalamazoo	A	11/22/2024	\$493.39	11/22/2024
242500432	INDIANA 004	Indiana Michigan Power	A	11/22/2024	\$53,363.57	11/22/2024
242500433	SEMC0 EN001	Semco Energy Gas Company	A	11/22/2024	\$1,620.49	11/22/2024
242500434	UNI FIRS000	Uni First Corp	A	11/22/2024	\$98.62	11/22/2024
242500435	UNITY SC000	Unity School Bus Parts	A	11/22/2024	\$250.94	11/22/2024
242500438	BALK CAR000	Balk, Carrie A.	A	11/22/2024	\$221.00	11/22/2024
242500443	ADN ADMIO00	ADN Administrators Inc	A	11/29/2024	\$368.30	11/29/2024
242500444	AMAZON C000	Amazon Capital Services	C	11/29/2024	\$0.00	11/29/2024
242500444	AMAZON C000	Amazon Capital Services	A	11/29/2024	\$1,427.25	11/29/2024
242500445	HERNAADR000	Hernandez, Adriana	A	11/29/2024	\$1,700.00	11/29/2024
242500446	JW PEPPE000	JW Pepper and Son, Inc	A	11/29/2024	\$125.00	11/29/2024
242500447	SCHOOL S000	School Specialty, LLC	A	11/29/2024	\$493.52	11/29/2024
242500448	DICKEDIA000	Dickerson-Weed, Diana L.	A	11/29/2024	\$929.97	11/29/2024
242500449	GOSE TOB000	Gose, Toby S.	A	11/29/2024	\$82.01	11/29/2024
242500450	AMAZON C000	Amazon Capital Services	A	12/06/2024	\$1,177.65	12/06/2024
242500451	CONSTELL000	Constellation NewEnergy-G	A	12/06/2024	\$1,962.54	12/06/2024
242500452	FREIGHTL000	Freightliner Of Kalamazoo	A	12/06/2024	\$178.59	12/06/2024
242500453	KALAMAZO007	Kalamazoo Sanitary Supply	C	12/06/2024	\$0.00	12/06/2024
242500453	KALAMAZO007	Kalamazoo Sanitary Supply	C	12/06/2024	\$0.00	12/06/2024
242500453	KALAMAZO007	Kalamazoo Sanitary Supply	A	12/06/2024	\$4,734.82	12/06/2024
242500454	MORRIMIC000	Morrison, Michael	A	12/06/2024	\$45.00	12/06/2024
242500455	SEMC0 EN001	Semco Energy Gas Company	A	12/06/2024	\$3,519.27	12/06/2024
242500456	TRUSTMAR000	Trustmark Voluntary Benef	A	12/06/2024	\$428.04	12/06/2024
242500459	BALK CAR000	Balk, Carrie A.	A	12/06/2024	\$50.00	12/06/2024
242500460	BASS KER000	Bass, Kerrie	A	12/06/2024	\$99.85	12/06/2024
242500461	BENTLJUL000	Bentley, Julie	A	12/06/2024	\$50.00	12/06/2024
242500462	BINGAJAS000	Bingaman, Jason D.	A	12/06/2024	\$50.00	12/06/2024
242500463	BLAKLKAT000	Blakley, Katherine M.	A	12/06/2024	\$50.00	12/06/2024
242500464	CAMINLOR000	Camino, Lorie M.	A	12/06/2024	\$20.00	12/06/2024
242500465	FAHNEAMA000	Fahnestock, Amanda K.	A	12/06/2024	\$50.00	12/06/2024
242500466	WILSOASH000	Wilson, Ashley	A	12/06/2024	\$20.00	12/06/2024
242500467	GRABEJEN000	Graber, Jennifer L.	A	12/06/2024	\$50.00	12/06/2024
242500468	HAMILJON000	Hamilton, Jonathan G.	A	12/06/2024	\$20.00	12/06/2024
242500469	KENNEWEN000	Kennedy, Wendy A.	A	12/06/2024	\$20.00	12/06/2024
242500470	LEONABRI000	Leonard, Brian	A	12/06/2024	\$50.00	12/06/2024
242500471	LONDOJOH000	Londono, John R.	A	12/06/2024	\$50.00	12/06/2024
242500472	MCDONLAU000	McDonald, Lauren	A	12/06/2024	\$20.00	12/06/2024
242500473	ROSS VIC000	Ross, Vicky L.	A	12/06/2024	\$70.00	12/06/2024
242500474	RUTTEGRE000	Rutten, Gregory D.	A	12/06/2024	\$50.00	12/06/2024
242500475	SEELYKAT000	Seely, Katie L.	A	12/06/2024	\$47.57	12/06/2024
242500476	SMITHREB000	Smith, Rebecca L.	A	12/06/2024	\$20.00	12/06/2024
242500477	SODERDAV000	Soderquist Jr, David A.	A	12/06/2024	\$50.00	12/06/2024
242500478	SPENCCOU000	Spencer, Courtney	A	12/06/2024	\$10.00	12/06/2024
242500479	STOFEMAT000	Stofer, Matthew	A	12/06/2024	\$50.00	12/06/2024
242500480	STURWSTE000	Sturwold, Steven	A	12/06/2024	\$20.00	12/06/2024
242500481	WESSECOU000	Wesse, Courtney L.	A	12/06/2024	\$40.00	12/06/2024
242500482	WHITENIC000	Whitehead, Nicole K.	A	12/06/2024	\$10.00	12/06/2024
242500483	WOLBEANT000	Wolbert, Anthony P.	A	12/06/2024	\$50.00	12/06/2024
242500484	ZABORMAN000	Zaborowski, Mandi	A	12/06/2024	\$50.00	12/06/2024

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242500488	AMAZON C000	Amazon Capital Services	A	12/13/2024	\$923.88	12/13/2024
242500489	COLE ELIO00	Cole, Elizabeth	A	12/13/2024	\$350.00	12/13/2024
242500490	INDIANA 004	Indiana Michigan Power	A	12/13/2024	\$1,153.87	12/13/2024
242500491	INSTRUCT000	Instructure, Inc.	A	12/13/2024	\$5,256.25	12/13/2024
242500492	MORRIMIC000	Morrison, Michael	A	12/13/2024	\$30.00	12/13/2024
242500493	SCHOOL S000	School Specialty, LLC	A	12/13/2024	\$35.76	12/13/2024
242500494	SEMCO EN001	Semco Energy Gas Company	A	12/13/2024	\$374.83	12/13/2024
242500495	TRUSTMAR000	Trustmark Voluntary Benef	A	12/13/2024	\$464.22	12/13/2024
242500496	UNI FIRS000	Uni First Corp	A	12/13/2024	\$167.41	12/13/2024
242500497	VAN GGAR000	Van Giessen, Gary A.	A	12/13/2024	\$45.00	12/13/2024
242500500	COOK-NIC000	Cook-VanDenBrink, Nichola	A	12/13/2024	\$107.20	12/13/2024
242500501	MCDONLAU000	McDonald, Lauren	A	12/13/2024	\$184.18	12/13/2024
242500502	PHILLJAM000	Phillips, Jamie M.	A	12/13/2024	\$66.67	12/13/2024
242500503	SWANSNAN000	Swanson, Nancy	A	12/13/2024	\$197.88	12/13/2024
242500504	STOFEMAT000	Stofer, Matthew	A	12/13/2024	\$633.15	12/13/2024
242500508	AMAZON C000	Amazon Capital Services	A	12/13/2024	\$103.66	12/13/2024
242500509	FOLLETT 002	Follett Higher Education	A	12/13/2024	\$7,557.30	12/13/2024
242500510	PAAVOROB000	Paavola, Robin	A	12/13/2024	\$350.00	12/13/2024
242500515	AMAZON C000	Amazon Capital Services	A	12/20/2024	\$432.02	12/20/2024
242500517	BENTLJUL000	Bentley, Julie	A	12/20/2024	\$346.70	12/20/2024
242500518	PRESTBRA000	Preston, Brandy L.	A	12/20/2024	\$344.91	12/20/2024
242500519	REA PAT000	Rea, Patricia A.	A	12/20/2024	\$30.00	12/20/2024
242500520	ROSS VIC000	Ross, Vicky L.	A	12/20/2024	\$20.00	12/20/2024
242500521	RUTTEGRE000	Rutten, Gregory D.	A	12/20/2024	\$275.36	12/20/2024
242500522	SPENCCOU000	Spencer, Courtney	A	12/20/2024	\$30.00	12/20/2024
242500523	WESSECOU000	Wesse, Courtney L.	A	12/20/2024	\$40.00	12/20/2024
242500524	AMAZON C000	Amazon Capital Services	A	12/20/2024	\$312.92	12/20/2024
242500525	ANDERSAN000	Anderson, Sandra	A	12/20/2024	\$875.00	12/20/2024
242500526	ARMSTJAN000	Armstrong, Janelle	A	12/20/2024	\$350.00	12/20/2024
242500527	BOLTHHOL000	Bolthouse, Holly R.	A	12/20/2024	\$2,800.00	12/20/2024
242500528	CHUNG'S 000	Chung's Martial Arts Acad	A	12/20/2024	\$350.00	12/20/2024
242500529	COLE ELIO00	Cole, Elizabeth	A	12/20/2024	\$875.00	12/20/2024
242500530	DOUGLBR000	Douglas, Brown	A	12/20/2024	\$2,625.00	12/20/2024
242500531	ELY SAR000	Ely, Sarah C.	A	12/20/2024	\$875.00	12/20/2024
242500532	FREIGHTL000	Freightliner Of Kalamazoo	A	12/20/2024	\$367.00	12/20/2024
242500533	HERREHAN000	Herrera, Hannah	A	12/20/2024	\$700.00	12/20/2024
242500534	JW PEPPE000	JW Pepper and Son, Inc	A	12/20/2024	\$263.38	12/20/2024
242500535	KALLIHOL000	Kalling, Holly	A	12/20/2024	\$437.50	12/20/2024
242500536	KEKSIMAT000	Keksi, Mathew J.	A	12/20/2024	\$2,100.00	12/20/2024
242500537	LASH ANN000	Lash, Annie	A	12/20/2024	\$175.00	12/20/2024
242500538	LINGUAL 000	Lingual Learners, LLC	A	12/20/2024	\$1,575.00	12/20/2024
242500539	MILLEJES000	Miller, Jessica L.	A	12/20/2024	\$700.00	12/20/2024
242500540	MILLIKEN000	Milliken Aquatic Developm	A	12/20/2024	\$350.00	12/20/2024
242500541	O'BRISHE000	O'Brien, Shelby	A	12/20/2024	\$700.00	12/20/2024
242500542	PAAVOROB000	Paavola, Robin	A	12/20/2024	\$350.00	12/20/2024
242500543	ROTH EMI000	Roth, Emily	A	12/20/2024	\$1,925.00	12/20/2024
242500544	SCRIPTED000	Scripted Expressions	A	12/20/2024	\$350.00	12/20/2024
242500545	SEA OTTE000	Sea Otter Swim School LLC	A	12/20/2024	\$775.00	12/20/2024
242500546	SEMCO EN001	Semco Energy Gas Company	A	12/20/2024	\$2,334.71	12/20/2024
242500547	STURGIS 000	Sturgis Academy Of Martia	A	12/20/2024	\$700.00	12/20/2024

Cash Posting						
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242500548	TELNET W000	TelNet Worldwide Inc	A	12/20/2024	\$80.79	12/20/2024
242500549	UNI FIRS000	Uni First Corp	A	12/20/2024	\$30.54	12/20/2024
242500550	UNITY SC000	Unity School Bus Parts	A	12/20/2024	\$138.30	12/20/2024
242500551	WENJIXU 000	Wenjie, Xu	A	12/20/2024	\$700.00	12/20/2024
242500552	WEST MIC000	West Michigan Homeschool	A	12/20/2024	\$4,025.00	12/20/2024
242500559	BOWENERI001	Bowen, Erin M.	A	12/24/2024	\$101.58	12/24/2024
242500560	PHILLJAM000	Phillips, Jamie M.	A	12/24/2024	\$50.99	12/24/2024
242500561	ADN ADMIO00	ADN Administrators Inc	A	12/24/2024	\$361.95	12/24/2024
242500562	AMAZON C000	Amazon Capital Services	A	12/24/2024	\$2,359.36	12/24/2024
242500563	CONSTELL000	Constellation NewEnergy-G	A	12/24/2024	\$4,262.65	12/24/2024
242500564	INDIANA 004	Indiana Michigan Power	A	12/24/2024	\$45,742.53	12/24/2024
242500565	JW PEPPE000	JW Pepper and Son, Inc	A	12/24/2024	\$254.00	12/24/2024
242500566	MICHIGAN042	Michigan Virtual Universi	A	12/24/2024	\$660.00	12/24/2024
242500567	MORRIMIC000	Morrison, Michael	A	12/24/2024	\$75.00	12/24/2024
242500568	VAN GGAR000	Van Giessen, Gary A.	A	12/24/2024	\$60.00	12/24/2024
242500570	BALK CAR000	Balk, Carrie A.	A	01/03/2025	\$50.00	01/03/2025
242500571	BARTOPAU000	Barton, Paul E.	A	01/03/2025	\$20.00	01/03/2025
242500572	BASS KER000	Bass, Kerrie	A	01/03/2025	\$50.00	01/03/2025
242500573	BENNEKEL000	Bennett, Kelly R.	A	01/03/2025	\$20.00	01/03/2025
242500574	BENTLJUL000	Bentley, Julie	A	01/03/2025	\$50.00	01/03/2025
242500575	BINGAJAS000	Bingaman, Jason D.	A	01/03/2025	\$50.00	01/03/2025
242500576	BLAKLKAT000	Blakley, Katherine M.	A	01/03/2025	\$50.00	01/03/2025
242500577	CAMINLOR000	Camino, Lorie M.	A	01/03/2025	\$20.00	01/03/2025
242500578	COOK-NIC000	Cook-VanDenBrink, Nichola	A	01/03/2025	\$50.00	01/03/2025
242500579	FAHNEAMA000	Fahnestock, Amanda K.	A	01/03/2025	\$50.00	01/03/2025
242500580	GRABEJEN000	Graber, Jennifer L.	A	01/03/2025	\$50.00	01/03/2025
242500581	HAMILJON000	Hamilton, Jonathan G.	A	01/03/2025	\$20.00	01/03/2025
242500582	KENNEWEN000	Kennedy, Wendy A.	A	01/03/2025	\$20.00	01/03/2025
242500583	LEONABRI000	Leonard, Brian	A	01/03/2025	\$50.00	01/03/2025
242500584	LONDOJOH000	Londono, John R.	A	01/03/2025	\$50.00	01/03/2025
242500585	MCDONLAU000	McDonald, Lauren	A	01/03/2025	\$20.00	01/03/2025
242500586	RUTTEGRE000	Rutten, Gregory D.	A	01/03/2025	\$50.00	01/03/2025
242500587	SMITHREB000	Smith, Rebecca L.	A	01/03/2025	\$20.00	01/03/2025
242500588	SODERDAV000	Soderquist Jr, David A.	A	01/03/2025	\$50.00	01/03/2025
242500589	STOFEMAT000	Stofer, Matthew	A	01/03/2025	\$50.00	01/03/2025
242500590	STURWSTE000	Sturwold, Steven	A	01/03/2025	\$20.00	01/03/2025
242500591	WOLBEANT000	Wolbert, Anthony P.	A	01/03/2025	\$50.00	01/03/2025
242500592	ZABORMAN000	Zaborowski, Mandi	A	01/03/2025	\$50.00	01/03/2025
242500593	JW PEPPE000	JW Pepper and Son, Inc	A	01/03/2025	\$167.99	01/03/2025
242500594	UNI FIRS000	Uni First Corp	A	01/03/2025	\$30.54	01/03/2025
242500595	AMAZON C000	Amazon Capital Services	A	01/10/2025	\$632.94	01/10/2025
242500596	FAHNEAMA000	Fahnestock, Amanda K.	A	01/10/2025	\$413.39	01/10/2025
242500597	SEELYKAT000	Seely, Katie L.	A	01/10/2025	\$44.48	01/10/2025
242500599	ADN ADMIO00	ADN Administrators Inc	A	01/10/2025	\$4,169.87	01/10/2025
242500600	SEMCO EN001	Semco Energy Gas Company	A	01/10/2025	\$7,311.95	01/10/2025
242500601	TRUSTMAR000	Trustmark Voluntary Benef	A	01/10/2025	\$419.02	01/10/2025
242500602	AMAZON C000	Amazon Capital Services	A	01/17/2025	\$272.96	01/17/2025
242500603	MOSS AUD000	Moss Audio Inc.	A	01/17/2025	\$1,292.18	01/17/2025
242500604	WILSOASH000	Wilson, Ashley	A	01/17/2025	\$10.00	01/17/2025
242500605	HARTMTHE000	Hartman, Theodore	A	01/17/2025	\$10.00	01/17/2025
242500606	MCCURKIM000	McCurdy, Kimberly K.	A	01/17/2025	\$134.47	01/17/2025

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242500607	ROSS VIC000	Ross, Vicky L.	A	01/17/2025	\$70.00	01/17/2025
242500608	WESSECOU000	Wesse, Courtney L.	A	01/17/2025	\$80.00	01/17/2025
242500612	AMAZON C000	Amazon Capital Services	A	01/17/2025	\$1,297.46	01/17/2025
242500613	FOLLETT 002	Follett Higher Education	A	01/17/2025	\$52.80	01/17/2025
242500614	FREIGHTL000	Freightliner Of Kalamazoo	A	01/17/2025	\$1,233.00	01/17/2025
242500615	INDIANA 004	Indiana Michigan Power	A	01/17/2025	\$5,024.87	01/17/2025
242500616	KALAMAZO007	Kalamazoo Sanitary Supply	C	01/17/2025	\$0.00	01/17/2025
242500616	KALAMAZO007	Kalamazoo Sanitary Supply	A	01/17/2025	\$6,678.84	01/17/2025
242500617	KALLIHOL000	Kalling, Holly	A	01/17/2025	\$437.50	01/17/2025
242500618	SCHEFELI000	Scheffers, Elizabeth	A	01/17/2025	\$350.00	01/17/2025
242500619	SCHOOL S000	School Specialty, LLC	A	01/17/2025	\$89.62	01/17/2025
242500620	THE LION002	The Lion Electric Co USA	A	01/17/2025	\$618.34	01/17/2025
242500621	UNI FIRS000	Uni First Corp	A	01/17/2025	\$91.62	01/17/2025
242500625	AMAZON C000	Amazon Capital Services	A	01/24/2025	\$1,050.00	01/24/2025
242500626	MUCKEJAS000	Muckel, Jason E.	A	01/24/2025	\$260.00	01/24/2025
242500627	ADN ADMIO00	ADN Administrators Inc	A	01/24/2025	\$431.80	01/24/2025
242500628	AMAZON C000	Amazon Capital Services	A	01/24/2025	\$718.04	01/24/2025
242500629	FREIGHTL000	Freightliner Of Kalamazoo	A	01/24/2025	\$24.00	01/24/2025
242500630	INDIANA 004	Indiana Michigan Power	A	01/24/2025	\$49,775.33	01/24/2025
242500631	KALAMAZO007	Kalamazoo Sanitary Supply	A	01/24/2025	\$2,561.35	01/24/2025
242500632	MORRIMIC000	Morrison, Michael	A	01/24/2025	\$15.00	01/24/2025
242500633	SCHOOL S000	School Specialty, LLC	A	01/24/2025	\$697.42	01/24/2025
242500634	TELNET W000	TelNet Worldwide Inc	A	01/24/2025	\$80.79	01/24/2025
242500635	UNI FIRS000	Uni First Corp	A	01/24/2025	\$30.54	01/24/2025
242500636	VAN GGAR000	Van Giessen, Gary A.	A	01/24/2025	\$45.00	01/24/2025
242500639	WILSOASH000	Wilson, Ashley	A	01/31/2025	\$30.00	01/31/2025
242500640	HARTMTHE000	Hartman, Theodore	A	01/31/2025	\$20.00	01/31/2025
242500641	MCDONLAU000	McDonald, Lauren	A	01/31/2025	\$90.85	01/31/2025
242500642	ROSS VIC000	Ross, Vicky L.	A	01/31/2025	\$80.00	01/31/2025
242500643	SPENCCOU000	Spencer, Courtney	A	01/31/2025	\$30.00	01/31/2025
242500644	WESSECOU000	Wesse, Courtney L.	A	01/31/2025	\$50.00	01/31/2025
242500645	AMAZON C000	Amazon Capital Services	A	01/31/2025	\$749.17	01/31/2025
242500646	BAKER TI000	Baker Tilly Municipal Adv	A	01/31/2025	\$500.00	01/31/2025
242500647	CONSTELL000	Constellation NewEnergy-G	A	01/31/2025	\$7,471.74	01/31/2025
242500648	MCCURKIM000	McCurdy, Kimberly K.	A	01/31/2025	\$250.38	01/31/2025
242500649	SEMCO EN001	Semco Energy Gas Company	C	01/31/2025	\$0.00	01/31/2025
242500649	SEMCO EN001	Semco Energy Gas Company	A	01/31/2025	\$13,462.48	01/31/2025
242500650	AMAZON C000	Amazon Capital Services	C	01/31/2025	\$0.00	01/31/2025
242500650	AMAZON C000	Amazon Capital Services	A	01/31/2025	\$2,108.80	01/31/2025
242500652	BALK CAR000	Balk, Carrie A.	A	02/07/2025	\$50.00	02/07/2025
242500653	BARTOPAU000	Barton, Paul E.	A	02/07/2025	\$20.00	02/07/2025
242500654	BASS KER000	Bass, Kerrie	A	02/07/2025	\$50.00	02/07/2025
242500655	BENNEKEL000	Bennett, Kelly R.	A	02/07/2025	\$20.00	02/07/2025
242500656	BENTLJUL000	Bentley, Julie	A	02/07/2025	\$50.00	02/07/2025
242500657	BINGAJAS000	Bingaman, Jason D.	A	02/07/2025	\$50.00	02/07/2025
242500658	BLAKLKAT000	Blakley, Katherine M.	A	02/07/2025	\$50.00	02/07/2025
242500659	BOWENERI000	Bowen, Erin M.	A	02/07/2025	\$32.69	02/07/2025
242500660	CAMINLOR000	Camino, Lorie M.	A	02/07/2025	\$20.00	02/07/2025
242500661	COOK-NIC000	Cook-VanDenBrink, Nichola	A	02/07/2025	\$50.00	02/07/2025
242500662	FAHNEAMA000	Fahnestock, Amanda K.	A	02/07/2025	\$50.00	02/07/2025
242500663	FRYE MEL000	Frye, Melissa K.	A	02/07/2025	\$58.24	02/07/2025

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
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242500664	GRABEJEN000	Graber, Jennifer L.	A 02/07/2025	\$50.00	02/07/2025	02/07/2025
242500665	GUITECHA000	Guiter, Charles A.	A 02/07/2025	\$20.00	02/07/2025	02/07/2025
242500666	HAMILJON000	Hamilton, Jonathan G.	A 02/07/2025	\$20.00	02/07/2025	02/07/2025
242500667	KENNEWEN000	Kennedy, Wendy A.	A 02/07/2025	\$20.00	02/07/2025	02/07/2025
242500668	LEONABRI000	Leonard, Brian	A 02/07/2025	\$50.00	02/07/2025	02/07/2025
242500669	LONDOJOH000	Londono, John R.	A 02/07/2025	\$50.00	02/07/2025	02/07/2025
242500670	MCDONLAU000	McDonald, Lauren	A 02/07/2025	\$181.14	02/07/2025	02/07/2025
242500671	PHILLJAM000	Phillips, Jamie M.	A 02/07/2025	\$138.88	02/07/2025	02/07/2025
242500672	RUTTEGRE000	Rutten, Gregory D.	A 02/07/2025	\$50.00	02/07/2025	02/07/2025
242500673	SEELYKAT000	Seely, Katie L.	A 02/07/2025	\$64.40	02/07/2025	02/07/2025
242500674	SMITHREB000	Smith, Rebecca L.	A 02/07/2025	\$20.00	02/07/2025	02/07/2025
242500675	SODERDAV000	Soderquist Jr, David A.	A 02/07/2025	\$50.00	02/07/2025	02/07/2025
242500676	STOFEMAT000	Stofer, Matthew	A 02/07/2025	\$50.00	02/07/2025	02/07/2025
242500677	STURWSTE000	Sturwold, Steven	A 02/07/2025	\$20.00	02/07/2025	02/07/2025
242500678	WOLBEANT000	Wolbert, Anthony P.	A 02/07/2025	\$50.00	02/07/2025	02/07/2025
242500679	ZABORMAN000	Zaborowski, Mandi	A 02/07/2025	\$50.00	02/07/2025	02/07/2025
242500680	AMAZON C000	Amazon Capital Services	A 02/07/2025	\$143.99	02/07/2025	02/07/2025
242500682	AMAZON C000	Amazon Capital Services	A 02/07/2025	\$1,839.72	02/07/2025	02/07/2025
242500683	COLE ELI000	Cole, Elizabeth	A 02/07/2025	\$525.00	02/07/2025	02/07/2025
242500684	FOLLETT 002	Follett Higher Education	A 02/07/2025	\$668.51	02/07/2025	02/07/2025
242500685	KALAMAZO007	Kalamazoo Sanitary Supply	A 02/07/2025	\$2,602.15	02/07/2025	02/07/2025
242500686	MICHIGAN042	Michigan Virtual Universi	A 02/07/2025	\$1,980.00	02/07/2025	02/07/2025
242500687	UNI FIRS000	Uni First Corp	A 02/07/2025	\$61.08	02/07/2025	02/07/2025
242500688	VAN GGAR000	Van Giessen, Gary A.	A 02/07/2025	\$45.00	02/07/2025	02/07/2025
242500689	BASS KER000	Bass, Kerrie	A 02/14/2025	\$168.07	02/14/2025	02/14/2025
242500690	WILSOASH000	Wilson, Ashley	A 02/14/2025	\$10.00	02/14/2025	02/14/2025
242500691	HARTMTHE000	Hartman, Theodore	A 02/14/2025	\$50.00	02/14/2025	02/14/2025
242500692	REA PAT000	Rea, Patricia A.	A 02/14/2025	\$10.00	02/14/2025	02/14/2025
242500693	ROSS VIC000	Ross, Vicky L.	A 02/14/2025	\$60.00	02/14/2025	02/14/2025
242500694	WESSECOU000	Wesse, Courtney L.	A 02/14/2025	\$50.00	02/14/2025	02/14/2025
242500695	AMAZON C000	Amazon Capital Services	A 02/14/2025	\$999.21	02/14/2025	02/14/2025
242500696	READ TO 000	Read to Them, Inc.	A 02/14/2025	\$1,686.00	02/14/2025	02/14/2025
242500698	ADN ADMIO00	ADN Administrators Inc	A 02/14/2025	\$1,715.52	02/14/2025	02/14/2025
242500699	AMAZON C000	Amazon Capital Services	C 02/14/2025	\$0.00	02/14/2025	02/14/2025
242500699	AMAZON C000	Amazon Capital Services	A 02/14/2025	\$9,850.28	02/14/2025	02/14/2025
242500700	INDIANA 004	Indiana Michigan Power	A 02/14/2025	\$4,630.84	02/14/2025	02/14/2025
242500701	SEMCO EN001	Semco Energy Gas Company	A 02/14/2025	\$1,266.69	02/14/2025	02/14/2025
242500702	TELNET W000	TelNet Worldwide Inc	A 02/14/2025	\$80.79	02/14/2025	02/14/2025
242500703	TRUSTMAR000	Trustmark Voluntary Benef	A 02/14/2025	\$628.53	02/14/2025	02/14/2025
242500704	UNI FIRS000	Uni First Corp	A 02/14/2025	\$30.54	02/14/2025	02/14/2025
242500705	UNITY SC000	Unity School Bus Parts	A 02/14/2025	\$219.01	02/14/2025	02/14/2025
242500710	AMAZON C000	Amazon Capital Services	A 02/21/2025	\$256.81	02/21/2025	02/21/2025
242500711	BALK CAR000	Balk, Carrie A.	A 02/21/2025	\$107.14	02/21/2025	02/21/2025
242500712	ADN ADMIO00	ADN Administrators Inc	A 02/21/2025	\$438.15	02/21/2025	02/21/2025
242500713	AMAZON C000	Amazon Capital Services	A 02/21/2025	\$797.85	02/21/2025	02/21/2025
242500714	FOLLETT 002	Follett Higher Education	A 02/21/2025	\$2,240.12	02/21/2025	02/21/2025
242500715	JW PEPPE000	JW Pepper and Son, Inc	A 02/21/2025	\$493.94	02/21/2025	02/21/2025
242500716	KALAMAZO007	Kalamazoo Sanitary Supply	A 02/21/2025	\$558.26	02/21/2025	02/21/2025
242500717	SEMCO EN001	Semco Energy Gas Company	A 02/21/2025	\$4,687.54	02/21/2025	02/21/2025
242500718	UNI FIRS000	Uni First Corp	A 02/21/2025	\$31.82	02/21/2025	02/21/2025
242500719	UNITY SC000	Unity School Bus Parts	A 02/21/2025	\$290.54	02/21/2025	02/21/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
GEN Horizon Bank						
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242500720	VAN GGAR000	Van Giessen, Gary A.	A	02/21/2025	\$30.00	02/21/2025
242500721	WILSOASH000	Wilson, Ashley	A	02/28/2025	\$20.00	02/28/2025
242500722	HARTMTHE000	Hartman, Theodore	A	02/28/2025	\$10.00	02/28/2025
242500723	REA PAT000	Rea, Patricia A.	A	02/28/2025	\$10.00	02/28/2025
242500724	ROSS VIC000	Ross, Vicky L.	A	02/28/2025	\$40.00	02/28/2025
242500725	SPENCCOU000	Spencer, Courtney	A	02/28/2025	\$30.00	02/28/2025
242500726	WESSECOU000	Wesse, Courtney L.	A	02/28/2025	\$60.00	02/28/2025
242500727	WHITENIC000	Whitehead, Nicole K.	A	02/28/2025	\$20.00	02/28/2025
242500732	AMAZON C000	Amazon Capital Services	A	02/28/2025	\$325.30	02/28/2025
242500733	KALAMAZO007	Kalamazoo Sanitary Supply	A	02/28/2025	\$40.76	02/28/2025
242500734	AMAZON C000	Amazon Capital Services	C	02/28/2025	\$0.00	02/28/2025
242500734	AMAZON C000	Amazon Capital Services	A	02/28/2025	\$6,857.08	02/28/2025
242500735	ANDERSAN000	Anderson, Sandra	A	02/28/2025	\$875.00	02/28/2025
242500736	ARMSTJAN000	Armstrong, Janelle	A	02/28/2025	\$350.00	02/28/2025
242500737	BOLTHHOL000	Bolthouse, Holly R.	A	02/28/2025	\$3,150.00	02/28/2025
242500738	CHUNG'S 000	Chung's Martial Arts Acad	A	02/28/2025	\$350.00	02/28/2025
242500739	COLE ELI000	Cole, Elizabeth	A	02/28/2025	\$1,400.00	02/28/2025
242500740	CONSTELL000	Constellation NewEnergy-G	A	02/28/2025	\$11,079.48	02/28/2025
242500741	DOUGLBR0000	Douglas, Brown	A	02/28/2025	\$1,925.00	02/28/2025
242500742	ELY SAR000	Ely, Sarah C.	A	02/28/2025	\$875.00	02/28/2025
242500743	HERREHAN000	Herrera, Hannah	A	02/28/2025	\$700.00	02/28/2025
242500744	INDIANA 004	Indiana Michigan Power	A	02/28/2025	\$49,925.86	02/28/2025
242500745	KALAMAZO007	Kalamazoo Sanitary Supply	A	02/28/2025	\$2,735.87	02/28/2025
242500746	KALLIHOL000	Kalling, Holly	A	02/28/2025	\$175.00	02/28/2025
242500747	KEKSIMAT000	Keksi, Mathew J.	A	02/28/2025	\$2,100.00	02/28/2025
242500748	LASH ANN000	Lash, Annie	A	02/28/2025	\$175.00	02/28/2025
242500749	LINGUAL 000	Lingual Learners, LLC	A	02/28/2025	\$1,925.00	02/28/2025
242500750	MILLEJES000	Miller, Jessica L.	A	02/28/2025	\$700.00	02/28/2025
242500751	MILLIKEN000	Milliken Aquatic Developm	A	02/28/2025	\$700.00	02/28/2025
242500752	MORRIMIC000	Morrison, Michael	A	02/28/2025	\$45.00	02/28/2025
242500753	O'BRISHE000	O'Brien, Shelby	A	02/28/2025	\$700.00	02/28/2025
242500754	POMP'S T000	Pomp's Tire Service Inc.	A	02/28/2025	\$3,188.32	02/28/2025
242500755	ROTH EMI000	Roth, Emily	A	02/28/2025	\$875.00	02/28/2025
242500756	SCRIPTED000	Scripted Expressions	A	02/28/2025	\$175.00	02/28/2025
242500757	SEA OTTE000	Sea Otter Swim School LLC	A	02/28/2025	\$875.00	02/28/2025
242500758	SEMCO EN001	Semco Energy Gas Company	A	02/28/2025	\$1,369.74	02/28/2025
242500759	STURGIS 000	Sturgis Academy Of Martia	A	02/28/2025	\$1,750.00	02/28/2025
242500760	UNI FIRS000	Uni First Corp	A	02/28/2025	\$31.82	02/28/2025
242500761	VAN GGAR000	Van Giessen, Gary A.	A	02/28/2025	\$60.00	02/28/2025
242500762	WENJIXU 000	Wenjie, Xu	A	02/28/2025	\$1,050.00	02/28/2025
242500763	WEST MIC000	West Michigan Homeschool	A	02/28/2025	\$4,025.00	02/28/2025
242500764	AMAZON C000	Amazon Capital Services	A	03/07/2025	\$687.14	03/07/2025
242500765	DICKEDIA000	Dickerson-Weed, Diana L.	A	03/07/2025	\$119.52	03/07/2025
242500766	RUTTEGRE000	Rutten, Gregory D.	A	03/07/2025	\$136.70	03/07/2025
242500773	ADN ADMIO00	ADN Administrators Inc	A	03/07/2025	\$1,914.40	03/07/2025
242500774	AMAZON C000	Amazon Capital Services	C	03/07/2025	\$0.00	03/07/2025
242500774	AMAZON C000	Amazon Capital Services	A	03/07/2025	\$1,690.51	03/07/2025
242500775	BASS KER000	Bass, Kerrie	A	03/07/2025	\$36.54	03/07/2025
242500776	SCHOOL S000	School Specialty, LLC	A	03/07/2025	\$33.23	03/07/2025
242500777	SEAMUS N000	Seamus Noonan	A	03/07/2025	\$1,225.00	03/07/2025
242500778	SEMCO EN001	Semco Energy Gas Company	A	03/07/2025	\$8,360.65	03/07/2025

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242500779	UNI FIRS000	Uni First Corp	A	03/07/2025	\$31.82	03/07/2025
242500780	VAN GGAR000	Van Giessen, Gary A.	A	03/07/2025	\$75.00	03/07/2025
242500781	BALK CAR000	Balk, Carrie A.	A	03/07/2025	\$50.00	03/07/2025
242500782	BARTOPAU000	Barton, Paul E.	A	03/07/2025	\$20.00	03/07/2025
242500783	BASS KER000	Bass, Kerrie	A	03/07/2025	\$50.00	03/07/2025
242500784	BENTLJUL000	Bentley, Julie	A	03/07/2025	\$50.00	03/07/2025
242500785	BINGAJAS000	Bingaman, Jason D.	A	03/07/2025	\$50.00	03/07/2025
242500786	BLAKLKA000	Blakley, Katherine M.	A	03/07/2025	\$50.00	03/07/2025
242500787	CAMINLOR000	Camino, Lorie M.	A	03/07/2025	\$20.00	03/07/2025
242500788	COOK-NIC000	Cook-VanDenBrink, Nichola	A	03/07/2025	\$50.00	03/07/2025
242500789	FAHNEAMA000	Fahnestock, Amanda K.	A	03/07/2025	\$50.00	03/07/2025
242500790	FRYE MEL000	Frye, Melissa K.	A	03/07/2025	\$153.30	03/07/2025
242500791	GRABEJEN000	Graber, Jennifer L.	A	03/07/2025	\$50.00	03/07/2025
242500792	GUITECHA000	Guitar, Charles A.	A	03/07/2025	\$20.00	03/07/2025
242500793	HAMILJON000	Hamilton, Jonathan G.	A	03/07/2025	\$20.00	03/07/2025
242500794	KENNEWEN000	Kennedy, Wendy A.	A	03/07/2025	\$20.00	03/07/2025
242500795	LEONABRI000	Leonard, Brian	A	03/07/2025	\$50.00	03/07/2025
242500796	LONDOJOH000	Londono, John R.	A	03/07/2025	\$50.00	03/07/2025
242500797	MCDONLAU000	McDonald, Lauren	A	03/07/2025	\$20.00	03/07/2025
242500798	NASH NIC000	Nash, Nichole L.	A	03/07/2025	\$211.40	03/07/2025
242500799	PHILLJAM000	Phillips, Jamie M.	A	03/07/2025	\$103.53	03/07/2025
242500800	RUTTEGRE000	Rutten, Gregory D.	A	03/07/2025	\$50.00	03/07/2025
242500801	SEELYKAT000	Seely, Katie L.	A	03/07/2025	\$89.32	03/07/2025
242500802	SMITHREB000	Smith, Rebecca L.	A	03/07/2025	\$20.00	03/07/2025
242500803	SODERDAV000	Soderquist Jr, David A.	A	03/07/2025	\$50.00	03/07/2025
242500804	STOFEMAT000	Stofer, Matthew	A	03/07/2025	\$50.00	03/07/2025
242500805	STURWSTE000	Sturwold, Steven	A	03/07/2025	\$20.00	03/07/2025
242500806	WOLBEANT000	Wolbert, Anthony P.	A	03/07/2025	\$50.00	03/07/2025
242500807	ZABORMAN000	Zaborowski, Mandi	A	03/07/2025	\$50.00	03/07/2025
242500809	WILSOASH000	Wilson, Ashley	A	03/14/2025	\$10.00	03/14/2025
242500810	KUTZ KEN000	Kutz, Kendra S.	A	03/14/2025	\$73.35	03/14/2025
242500811	REA PAT000	Rea, Patricia A.	A	03/14/2025	\$30.00	03/14/2025
242500812	ROSS VIC000	Ross, Vicky L.	A	03/14/2025	\$30.00	03/14/2025
242500813	SPENCCOU000	Spencer, Courtney	A	03/14/2025	\$30.00	03/14/2025
242500814	WESSECOU000	Wesse, Courtney L.	A	03/14/2025	\$40.00	03/14/2025
242500815	WHITENIC000	Whitehead, Nicole K.	A	03/14/2025	\$10.00	03/14/2025
242500816	ZABORMAN000	Zaborowski, Mandi	A	03/14/2025	\$108.78	03/14/2025
242500822	DEMOTKAR000	DeMott, Karla M.	A	03/14/2025	\$250.99	03/14/2025
242500823	FAHNEAMA000	Fahnestock, Amanda K.	A	03/14/2025	\$101.08	03/14/2025
242500824	FRYE KAY000	Frye, Kaylee E.	A	03/14/2025	\$273.08	03/14/2025
242500825	AMAZON C000	Amazon Capital Services	A	03/14/2025	\$2,710.33	03/14/2025
242500826	INDIANA 004	Indiana Michigan Power	A	03/14/2025	\$3,630.54	03/14/2025
242500827	KALAMAZO007	Kalamazoo Sanitary Supply	C	03/14/2025	\$0.00	03/14/2025
242500827	KALAMAZO007	Kalamazoo Sanitary Supply	A	03/14/2025	\$5,084.10	03/14/2025
242500828	SEMCO EN001	Semco Energy Gas Company	A	03/14/2025	\$3,835.95	03/14/2025
242500829	TRUSTMAR000	Trustmark Voluntary Benef	A	03/14/2025	\$419.02	03/14/2025
242500830	UNI FIRS000	Uni First Corp	A	03/14/2025	\$31.82	03/14/2025
242500831	UNITY SC000	Unity School Bus Parts	A	03/14/2025	\$241.17	03/14/2025
242500834	MUCKEJAS000	Muckel, Jason E.	A	03/21/2025	\$66.49	03/21/2025
242500835	AMAZON C000	Amazon Capital Services	C	03/21/2025	\$0.00	03/21/2025
242500835	AMAZON C000	Amazon Capital Services	A	03/21/2025	\$1,382.77	03/21/2025

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242500837	ARMSTJAN000	Armstrong, Janelle	A 03/21/2025	\$350.00	03/21/2025	03/21/2025
242500838	BOLTHHOL000	Bolthouse, Holly R.	A 03/21/2025	\$3,150.00	03/21/2025	03/21/2025
242500839	COLE ELI000	Cole, Elizabeth	A 03/21/2025	\$1,400.00	03/21/2025	03/21/2025
242500840	DOUGLBR0000	Douglas, Brown	A 03/21/2025	\$1,925.00	03/21/2025	03/21/2025
242500841	ELY SAR000	Ely, Sarah C.	A 03/21/2025	\$875.00	03/21/2025	03/21/2025
242500842	JW PEPPE000	JW Pepper and Son, Inc	A 03/21/2025	\$179.09	03/21/2025	03/21/2025
242500843	KALAMAZ0007	Kalamazoo Sanitary Supply	A 03/21/2025	\$1,842.40	03/21/2025	03/21/2025
242500844	KEKSIMAT000	Keksi, Mathew J.	A 03/21/2025	\$2,100.00	03/21/2025	03/21/2025
242500845	LASH ANN000	Lash, Annie	A 03/21/2025	\$175.00	03/21/2025	03/21/2025
242500846	LINGUAL 000	Lingual Learners, LLC	A 03/21/2025	\$1,925.00	03/21/2025	03/21/2025
242500847	O'BRISHE000	O'Brien, Shelby	A 03/21/2025	\$700.00	03/21/2025	03/21/2025
242500848	ROTH EMI000	Roth, Emily	A 03/21/2025	\$875.00	03/21/2025	03/21/2025
242500849	SCHOOL S000	School Specialty, LLC	A 03/21/2025	\$209.52	03/21/2025	03/21/2025
242500850	SEA OTTE000	Sea Otter Swim School LLC	A 03/21/2025	\$875.00	03/21/2025	03/21/2025
242500851	SEAMUS N000	Seamus Noonan	A 03/21/2025	\$1,225.00	03/21/2025	03/21/2025
242500852	STURGIS 000	Sturgis Academy Of Martia	A 03/21/2025	\$1,750.00	03/21/2025	03/21/2025
242500853	UNI FIRS000	Uni First Corp	A 03/21/2025	\$36.66	03/21/2025	03/21/2025
242500854	WENJIXU 000	Wenjie, Xu	A 03/21/2025	\$1,050.00	03/21/2025	03/21/2025
242500855	WEST MIC000	West Michigan Homeschool	A 03/21/2025	\$4,025.00	03/21/2025	03/21/2025
242500857	MCDONLAU000	McDonald, Lauren	A 03/28/2025	\$42.21	03/28/2025	03/28/2025
242500858	MURRAJUS000	Murray, Justice	A 03/28/2025	\$20.00	03/28/2025	03/28/2025
242500859	SPENCCOU000	Spencer, Courtney	A 03/28/2025	\$30.00	03/28/2025	03/28/2025
242500860	STOFEMAT000	Stofer, Matthew	A 03/28/2025	\$206.87	03/28/2025	03/28/2025
242500861	WESSECOU000	Wesse, Courtney L.	A 03/28/2025	\$30.00	03/28/2025	03/28/2025
242500862	WHITENIC000	Whitehead, Nicole K.	A 03/28/2025	\$10.00	03/28/2025	03/28/2025
242500868	ADN ADMIO00	ADN Administrators Inc	A 03/28/2025	\$400.05	03/28/2025	03/28/2025
242500869	AMAZON C000	Amazon Capital Services	C 03/28/2025	\$0.00	03/28/2025	03/28/2025
242500869	AMAZON C000	Amazon Capital Services	A 03/28/2025	\$4,366.07	03/28/2025	03/28/2025
242500870	CONSTELL000	Constellation NewEnergy-G	A 03/28/2025	\$8,315.96	03/28/2025	03/28/2025
242500871	FOLLETT 002	Follett Higher Education	A 03/28/2025	\$98.00	03/28/2025	03/28/2025
242500872	GREAT MI000	Great Minds PBC	A 03/28/2025	\$39.62	03/28/2025	03/28/2025
242500873	HERREHAN000	Herrera, Hannah	A 03/28/2025	\$700.00	03/28/2025	03/28/2025
242500874	INDIANA 004	Indiana Michigan Power	A 03/28/2025	\$49,387.83	03/28/2025	03/28/2025
242500875	JW PEPPE000	JW Pepper and Son, Inc	A 03/28/2025	\$316.50	03/28/2025	03/28/2025
242500876	KALLIHOL000	Kalling, Holly	A 03/28/2025	\$175.00	03/28/2025	03/28/2025
242500877	MICHIGAN042	Michigan Virtual Universi	A 03/28/2025	\$49,710.00	03/28/2025	03/28/2025
242500878	MILLEJES000	Miller, Jessica L.	A 03/28/2025	\$700.00	03/28/2025	03/28/2025
242500879	MILLIKEN000	Milliken Aquatic Developm	A 03/28/2025	\$700.00	03/28/2025	03/28/2025
242500880	SCHOOL S000	School Specialty, LLC	A 03/28/2025	\$430.64	03/28/2025	03/28/2025
242500881	SEMCO EN001	Semco Energy Gas Company	A 03/28/2025	\$1,022.48	03/28/2025	03/28/2025
242500882	TELNET W000	TelNet Worldwide Inc	A 03/28/2025	\$80.79	03/28/2025	03/28/2025
242500883	UNI FIRS000	Uni First Corp	A 03/28/2025	\$31.82	03/28/2025	03/28/2025
242500884	AMAZON C000	Amazon Capital Services	A 03/28/2025	\$723.75	03/28/2025	03/28/2025
242500885	MCDONLAU000	McDonald, Lauren	A 03/28/2025	\$350.00	03/28/2025	03/28/2025
242500887	SEELYKAT000	Seely, Katie L.	A 04/04/2025	\$212.94	04/04/2025	04/04/2025
242500888	CHIDDMIC000	Chiddister, Michelle P.	A 04/04/2025	\$174.55	04/04/2025	04/04/2025
242500889	SHELTMAK000	Shelton, Makayla K.	A 04/04/2025	\$767.98	04/04/2025	04/04/2025
242500890	AMAZON C000	Amazon Capital Services	A 04/04/2025	\$943.72	04/04/2025	04/04/2025
242500891	HERNAADR000	Hernandez, Adriana	A 04/04/2025	\$400.00	04/04/2025	04/04/2025
242500892	SCRIPTED000	Scripted Expressions	A 04/04/2025	\$175.00	04/04/2025	04/04/2025

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242500894	UNI FIRS000	Uni First Corp	A	04/04/2025	\$31.82	04/04/2025
242500895	FRYE MEL000	Frye, Melissa K.	A	04/11/2025	\$29.12	04/11/2025
242500895	FRYE MEL000	Frye, Melissa K.	V	04/10/2025	\$-29.12	04/10/2025
242500896	FRYE MEL000	Frye, Melissa K.	A	04/11/2025	\$29.12	04/11/2025
242500900	BALK CAR000	Balk, Carrie A.	A	04/11/2025	\$50.00	04/11/2025
242500901	BARTOPAU000	Barton, Paul E.	A	04/11/2025	\$20.00	04/11/2025
242500902	BASS KER000	Bass, Kerrie	A	04/11/2025	\$50.00	04/11/2025
242500903	BENTLJUL000	Bentley, Julie	A	04/11/2025	\$50.00	04/11/2025
242500904	BINGAJAS000	Bingaman, Jason D.	A	04/11/2025	\$50.00	04/11/2025
242500905	BLAKLKAT000	Blakley, Katherine M.	A	04/11/2025	\$50.00	04/11/2025
242500906	CAMINLOR000	Camino, Lorie M.	A	04/11/2025	\$20.00	04/11/2025
242500907	COOK-NIC000	Cook-VanDenBrink, Nichola	A	04/11/2025	\$50.00	04/11/2025
242500908	FAHNEAMA000	Fahnestock, Amanda K.	A	04/11/2025	\$50.00	04/11/2025
242500909	GRABEJEN000	Graber, Jennifer L.	A	04/11/2025	\$50.00	04/11/2025
242500910	GUITECHA000	Guter, Charles A.	A	04/11/2025	\$20.00	04/11/2025
242500911	HAMILJON000	Hamilton, Jonathan G.	A	04/11/2025	\$20.00	04/11/2025
242500912	KENNEWEN000	Kennedy, Wendy A.	A	04/11/2025	\$20.00	04/11/2025
242500913	LEONABRI000	Leonard, Brian	A	04/11/2025	\$50.00	04/11/2025
242500914	LONDOJOH000	Londono, John R.	A	04/11/2025	\$50.00	04/11/2025
242500915	MCDONLAU000	McDonald, Lauren	A	04/11/2025	\$20.00	04/11/2025
242500916	RUTTEGRE000	Rutten, Gregory D.	A	04/11/2025	\$50.00	04/11/2025
242500917	SMITHREB000	Smith, Rebecca L.	A	04/11/2025	\$20.00	04/11/2025
242500918	SODERDAV000	Soderquist Jr, David A.	A	04/11/2025	\$50.00	04/11/2025
242500919	STOFEMAT000	Stofer, Matthew	A	04/11/2025	\$50.00	04/11/2025
242500920	STURWSTE000	Sturwold, Steven	A	04/11/2025	\$20.00	04/11/2025
242500921	WOLBEANT000	Wolbert, Anthony P.	A	04/11/2025	\$50.00	04/11/2025
242500922	ZABORMAN000	Zaborowski, Mandi	A	04/11/2025	\$50.00	04/11/2025
242500923	ADN ADMIO00	ADN Administrators Inc	A	04/11/2025	\$1,528.93	04/11/2025
242500924	AMAZON C000	Amazon Capital Services	C	04/11/2025	\$0.00	04/11/2025
242500924	AMAZON C000	Amazon Capital Services	A	04/11/2025	\$1,180.31	04/11/2025
242500925	KALAMAZO007	Kalamazoo Sanitary Supply	A	04/11/2025	\$2,767.88	04/11/2025
242500926	SCHOOL S000	School Specialty, LLC	A	04/11/2025	\$1,246.48	04/11/2025
242500927	UNI FIRS000	Uni First Corp	A	04/11/2025	\$63.64	04/11/2025
242500928	UNITY SC000	Unity School Bus Parts	A	04/11/2025	\$2,559.64	04/11/2025
242500933	AMAZON C000	Amazon Capital Services	C	04/18/2025	\$0.00	04/18/2025
242500933	AMAZON C000	Amazon Capital Services	A	04/18/2025	\$3,148.17	04/18/2025
242500934	EDUCATIO003	Education Advanced Inc.	A	04/18/2025	\$7,490.00	04/18/2025
242500935	FOLLETT 002	Follett Higher Education	A	04/18/2025	\$64.99	04/18/2025
242500936	INDIANA 004	Indiana Michigan Power	A	04/18/2025	\$2,925.26	04/18/2025
242500937	SEMCO EN001	Semco Energy Gas Company	A	04/18/2025	\$2,727.01	04/18/2025
242500938	TELNET W000	TelNet Worldwide Inc	A	04/18/2025	\$82.00	04/18/2025
242500939	TRUSTMAR000	Trustmark Voluntary Benef	A	04/18/2025	\$419.02	04/18/2025
242500940	PHILLJAM000	Phillips, Jamie M.	A	04/18/2025	\$489.60	04/18/2025
242500940	PHILLJAM000	Phillips, Jamie M.	V	05/09/2025	\$-489.60	05/09/2025
242500941	AMAZON C000	Amazon Capital Services	A	04/18/2025	\$15,645.83	04/18/2025
242500942	KING LUC000	King, Lucas	A	04/18/2025	\$210.51	04/18/2025
242500945	AMAZON C000	Amazon Capital Services	A	04/25/2025	\$926.17	04/25/2025
242500946	CARPELAR000	Carpenter, Larry E.	A	04/25/2025	\$40.00	04/25/2025
242500947	HARTMTHE000	Hartman, Theodore	A	04/25/2025	\$10.00	04/25/2025
242500948	KECKLSTE000	Keckler, Stephanie M.	A	04/25/2025	\$10.00	04/25/2025

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
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242500949	REA PAT000	Rea, Patricia A.	A	04/25/2025	\$10.00	04/25/2025
242500950	ROSS VIC000	Ross, Vicky L.	A	04/25/2025	\$90.00	04/25/2025
242500951	SPENCCOU000	Spencer, Courtney	A	04/25/2025	\$40.00	04/25/2025
242500952	THOMACHE000	Thomas, Cheryl	A	04/25/2025	\$135.00	04/25/2025
242500953	WEAVEGAR000	Weaver, Garth	A	04/25/2025	\$30.00	04/25/2025
242500954	ADN ADMIO00	ADN Administrators Inc	A	04/25/2025	\$393.70	04/25/2025
242500955	AMAZON C000	Amazon Capital Services	A	04/25/2025	\$916.44	04/25/2025
242500956	CONSTELL000	Constellation NewEnergy-G	A	04/25/2025	\$5,410.35	04/25/2025
242500957	JW PEPPE000	JW Pepper and Son, Inc	A	04/25/2025	\$85.60	04/25/2025
242500958	SCHOOL S000	School Specialty, LLC	A	04/25/2025	\$8.91	04/25/2025
242500959	UNI FIRS000	Uni First Corp	A	04/25/2025	\$31.82	04/25/2025
242500960	UNITY SC000	Unity School Bus Parts	A	04/25/2025	\$219.06	04/25/2025
242500963	AMAZON C000	Amazon Capital Services	A	05/02/2025	\$774.85	05/02/2025
242500964	DEMOTKAR000	DeMott, Karla M.	A	05/02/2025	\$99.01	05/02/2025
242500971	AMAZON C000	Amazon Capital Services	A	05/02/2025	\$1,525.92	05/02/2025
242500972	INDIANA 004	Indiana Michigan Power	A	05/02/2025	\$46,108.69	05/02/2025
242500973	SEMCO EN001	Semco Energy Gas Company	A	05/02/2025	\$5,514.30	05/02/2025
242500974	UNI FIRS000	Uni First Corp	A	05/02/2025	\$31.82	05/02/2025
242500975	UNITY SC000	Unity School Bus Parts	A	05/02/2025	\$365.92	05/02/2025
242500977	AMAZON C000	Amazon Capital Services	A	05/09/2025	\$604.44	05/09/2025
242500978	PRESTBRA000	Preston, Brandy L.	A	05/09/2025	\$300.00	05/09/2025
242500979	SEELYKAT000	Seely, Katie L.	A	05/09/2025	\$52.36	05/09/2025
242500980	BALK CAR000	Balk, Carrie A.	A	05/09/2025	\$50.00	05/09/2025
242500981	BARTOPAU000	Barton, Paul E.	A	05/09/2025	\$20.00	05/09/2025
242500982	BASS KER000	Bass, Kerrie	A	05/09/2025	\$50.00	05/09/2025
242500983	BENTLJUL000	Bentley, Julie	A	05/09/2025	\$50.00	05/09/2025
242500984	BINGAJAS000	Bingaman, Jason D.	A	05/09/2025	\$50.00	05/09/2025
242500985	BLAKLKAT000	Blakley, Katherine M.	A	05/09/2025	\$50.00	05/09/2025
242500986	BOWENERIO00	Bowen, Erin M.	A	05/09/2025	\$242.20	05/09/2025
242500987	CAMINLOR000	Camino, Lorie M.	A	05/09/2025	\$20.00	05/09/2025
242500988	COOK-NIC000	Cook-VanDenBrink, Nichola	A	05/09/2025	\$50.00	05/09/2025
242500989	FAHNEAMA000	Fahnestock, Amanda K.	A	05/09/2025	\$50.00	05/09/2025
242500990	GRABEJEN000	Graber, Jennifer L.	A	05/09/2025	\$50.00	05/09/2025
242500991	GUITECHA000	Guter, Charles A.	A	05/09/2025	\$20.00	05/09/2025
242500992	HAMILJON000	Hamilton, Jonathan G.	A	05/09/2025	\$20.00	05/09/2025
242500993	KENNEWEN000	Kennedy, Wendy A.	A	05/09/2025	\$20.00	05/09/2025
242500994	LEONABRI000	Leonard, Brian	A	05/09/2025	\$50.00	05/09/2025
242500995	LONDOJOH000	Londono, John R.	A	05/09/2025	\$50.00	05/09/2025
242500996	MCDONLAU000	McDonald, Lauren	A	05/09/2025	\$20.00	05/09/2025
242500997	RUTTEGRE000	Rutten, Gregory D.	A	05/09/2025	\$50.00	05/09/2025
242500998	SMITHREB000	Smith, Rebecca L.	A	05/09/2025	\$126.40	05/09/2025
242500999	SODERDAV000	Soderquist Jr, David A.	A	05/09/2025	\$50.00	05/09/2025
242501000	STOFEMAT000	Stofer, Matthew	A	05/09/2025	\$50.00	05/09/2025
242501001	STURWSTE000	Sturwold, Steven	A	05/09/2025	\$20.00	05/09/2025
242501002	WOLBEANT000	Wolbert, Anthony P.	A	05/09/2025	\$50.00	05/09/2025
242501003	ZABORMAN000	Zaborowski, Mandi	A	05/09/2025	\$50.00	05/09/2025
242501008	ADN ADMIO00	ADN Administrators Inc	A	05/09/2025	\$3,097.22	05/09/2025
242501009	AMAZON C000	Amazon Capital Services	A	05/09/2025	\$2,458.35	05/09/2025
242501010	KALAMAZO007	Kalamazoo Sanitary Supply	A	05/09/2025	\$18,935.24	05/09/2025
242501011	MUCKEJAS000	Muckel, Jason E.	A	05/09/2025	\$250.00	05/09/2025
242501012	TRUSTMAR000	Trustmark Voluntary Benef	A	05/09/2025	\$419.02	05/09/2025

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GEN Horizon Bank						
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242501013	UNI FIRS000	Uni First Corp	A	05/09/2025	\$31.82	05/09/2025
242501014	UNITY SC000	Unity School Bus Parts	A	05/09/2025	\$136.54	05/09/2025
242501015	PHILLJAM000	Phillips, Jamie M.	A	05/09/2025	\$489.60	05/09/2025
242501016	BENNEDES000	Bennett, Desiree	A	05/16/2025	\$70.00	05/16/2025
242501017	CARPELAR000	Carpenter, Larry E.	A	05/16/2025	\$40.00	05/16/2025
242501017	CARPELAR000	Carpenter, Larry E.	V	05/20/2025	\$-40.00	05/20/2025
242501018	WILSOASH000	Wilson, Ashley	A	05/16/2025	\$10.00	05/16/2025
242501019	HARTMTHE000	Hartman, Theodore	A	05/16/2025	\$40.00	05/16/2025
242501020	KENNEWEN000	Kennedy, Wendy A.	A	05/16/2025	\$305.20	05/16/2025
242501021	MEYAANAN000	Meyaard, Nancy	A	05/16/2025	\$175.00	05/16/2025
242501022	MURRAJUS000	Murray, Justice	A	05/16/2025	\$10.00	05/16/2025
242501023	REA PAT000	Rea, Patricia A.	A	05/16/2025	\$80.00	05/16/2025
242501024	ROSS VIC000	Ross, Vicky L.	A	05/16/2025	\$70.00	05/16/2025
242501025	SPENCCOU000	Spencer, Courtney	A	05/16/2025	\$80.00	05/16/2025
242501026	WEAVEGAR000	Weaver, Garth	A	05/16/2025	\$70.00	05/16/2025
242501031	AMAZON C000	Amazon Capital Services	C	05/16/2025	\$0.00	05/16/2025
242501031	AMAZON C000	Amazon Capital Services	A	05/16/2025	\$3,892.42	05/16/2025
242501032	DICKEDIA000	Dickerson-Weed, Diana L.	A	05/16/2025	\$11.95	05/16/2025
242501033	GARN KAT000	Garn, Katelyn L.	A	05/16/2025	\$320.00	05/16/2025
242501034	PEOPLE D000	People Driven Technology	A	05/16/2025	\$64,926.28	05/16/2025
242501035	READ TO 000	Read to Them, Inc.	A	05/16/2025	\$1,216.35	05/16/2025
242501036	AMAZON C000	Amazon Capital Services	C	05/16/2025	\$0.00	05/16/2025
242501036	AMAZON C000	Amazon Capital Services	A	05/16/2025	\$6,109.24	05/16/2025
242501037	BLUUM OF000	Bluum of Minnesota, LLC	A	05/16/2025	\$12,000.00	05/16/2025
242501038	INDIANA 004	Indiana Michigan Power	A	05/16/2025	\$2,976.70	05/16/2025
242501039	KALAMAZO007	Kalamazoo Sanitary Supply	A	05/16/2025	\$84.95	05/16/2025
242501040	MICHIGAN042	Michigan Virtual Universi	A	05/16/2025	\$230.00	05/16/2025
242501041	TELNET W000	TelNet Worldwide Inc	A	05/16/2025	\$80.79	05/16/2025
242501042	UNI FIRS000	Uni First Corp	A	05/16/2025	\$31.82	05/16/2025
242501043	MASSIADR000	Massing, Adrienne	A	05/20/2025	\$4,000.00	05/20/2025
242501044	CARPELAR000	Carpenter, Larry E.	A	05/20/2025	\$40.00	05/20/2025
242501050	CARPELAR000	Carpenter, Larry E.	A	05/23/2025	\$50.00	05/23/2025
242501051	DILLMKAT000	Dillman, Katherine	A	05/23/2025	\$20.00	05/23/2025
242501052	HARTMTHE000	Hartman, Theodore	A	05/23/2025	\$30.00	05/23/2025
242501053	REA PAT000	Rea, Patricia A.	A	05/23/2025	\$60.00	05/23/2025
242501054	ROSS VIC000	Ross, Vicky L.	A	05/23/2025	\$90.00	05/23/2025
242501055	SPENCCOU000	Spencer, Courtney	A	05/23/2025	\$70.00	05/23/2025
242501056	WEAVEGAR000	Weaver, Garth	A	05/23/2025	\$40.00	05/23/2025
242501057	WHITENIC000	Whitehead, Nicole K.	A	05/23/2025	\$20.00	05/23/2025
242501059	AMAZON C000	Amazon Capital Services	C	05/23/2025	\$0.00	05/23/2025
242501059	AMAZON C000	Amazon Capital Services	A	05/23/2025	\$3,320.99	05/23/2025
242501060	PEOPLE D000	People Driven Technology	A	05/23/2025	\$6,987.67	05/23/2025
242501061	ADN ADMIO00	ADN Administrators Inc	A	05/23/2025	\$400.05	05/23/2025
242501062	AMAZON C000	Amazon Capital Services	A	05/23/2025	\$1,870.05	05/23/2025
242501063	CONSTELL000	Constellation NewEnergy-G	A	05/23/2025	\$4,092.33	05/23/2025
242501064	INDIANA 004	Indiana Michigan Power	A	05/23/2025	\$46,686.32	05/23/2025
242501065	KALAMAZO007	Kalamazoo Sanitary Supply	C	05/23/2025	\$0.00	05/23/2025
242501065	KALAMAZO007	Kalamazoo Sanitary Supply	C	05/23/2025	\$0.00	05/23/2025
242501065	KALAMAZO007	Kalamazoo Sanitary Supply	A	05/23/2025	\$11,384.46	05/23/2025
242501066	SEMCO EN001	Semco Energy Gas Company	A	05/23/2025	\$2,368.29	05/23/2025
242501067	UNI FIRS000	Uni First Corp	A	05/23/2025	\$63.64	05/23/2025

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242501068	AMAZON C000	Amazon Capital Services	A	05/30/2025	\$1,350.49	05/30/2025
242501069	GARWIKRI000	Garwick, Kristin L.	A	05/30/2025	\$91.48	05/30/2025
242501075	AMAZON C000	Amazon Capital Services	A	05/30/2025	\$1,152.88	05/30/2025
242501076	SCHOOL S000	School Specialty, LLC	A	05/30/2025	\$20.76	05/30/2025
242501077	BALK CAR000	Balk, Carrie A.	A	06/06/2025	\$50.00	06/06/2025
242501078	BARTOPAU000	Barton, Paul E.	A	06/06/2025	\$20.00	06/06/2025
242501079	BASS KER000	Bass, Kerrie	A	06/06/2025	\$50.00	06/06/2025
242501080	BENTLJUL000	Bentley, Julie	A	06/06/2025	\$50.00	06/06/2025
242501081	BINGAJAS000	Bingaman, Jason D.	A	06/06/2025	\$50.00	06/06/2025
242501082	BLAKLKAT000	Blakley, Katherine M.	A	06/06/2025	\$50.00	06/06/2025
242501083	BOWENERI000	Bowen, Erin M.	A	06/06/2025	\$89.81	06/06/2025
242501084	CAMINLOR000	Camino, Lorie M.	A	06/06/2025	\$20.00	06/06/2025
242501085	CARPELAR000	Carpenter, Larry E.	A	06/06/2025	\$30.00	06/06/2025
242501086	COOK-NIC000	Cook-VanDenBrink, Nichola	A	06/06/2025	\$50.00	06/06/2025
242501087	FAHNEAMA000	Fahnestock, Amanda K.	A	06/06/2025	\$50.00	06/06/2025
242501088	GRABEJEN000	Graber, Jennifer L.	A	06/06/2025	\$50.00	06/06/2025
242501089	GUITECHA000	Guter, Charles A.	A	06/06/2025	\$20.00	06/06/2025
242501090	HAMILJON000	Hamilton, Jonathan G.	A	06/06/2025	\$20.00	06/06/2025
242501091	KENNEWEN000	Kennedy, Wendy A.	A	06/06/2025	\$20.00	06/06/2025
242501092	LEONABRI000	Leonard, Brian	A	06/06/2025	\$50.00	06/06/2025
242501093	LONDOJOH000	Londono, John R.	A	06/06/2025	\$50.00	06/06/2025
242501094	MCDONLAU000	McDonald, Lauren	A	06/06/2025	\$242.04	06/06/2025
242501095	REA PAT000	Rea, Patricia A.	A	06/06/2025	\$20.00	06/06/2025
242501096	ROSS VIC000	Ross, Vicky L.	A	06/06/2025	\$90.00	06/06/2025
242501097	RUTTEGRE000	Rutten, Gregory D.	A	06/06/2025	\$50.00	06/06/2025
242501098	SMITHREB000	Smith, Rebecca L.	A	06/06/2025	\$20.00	06/06/2025
242501099	SODERDAV000	Soderquist Jr, David A.	A	06/06/2025	\$50.00	06/06/2025
242501100	SPENCCOU000	Spencer, Courtney	A	06/06/2025	\$90.00	06/06/2025
242501101	STOFEMAT000	Stofer, Matthew	A	06/06/2025	\$50.00	06/06/2025
242501102	STURWSTE000	Sturwold, Steven	A	06/06/2025	\$20.00	06/06/2025
242501103	WEAVEGAR000	Weaver, Garth	A	06/06/2025	\$40.00	06/06/2025
242501104	WHITENIC000	Whitehead, Nicole K.	A	06/06/2025	\$40.00	06/06/2025
242501105	WOLBEANT000	Wolbert, Anthony P.	A	06/06/2025	\$50.00	06/06/2025
242501106	ZABORMAN000	Zaborowski, Mandi	A	06/06/2025	\$50.00	06/06/2025
242501107	AMAZON C000	Amazon Capital Services	C	06/06/2025	\$0.00	06/06/2025
242501107	AMAZON C000	Amazon Capital Services	C	06/06/2025	\$0.00	06/06/2025
242501107	AMAZON C000	Amazon Capital Services	C	06/06/2025	\$0.00	06/06/2025
242501107	AMAZON C000	Amazon Capital Services	A	06/06/2025	\$4,122.68	06/06/2025
242501108	READ TO 000	Read to Them, Inc.	A	06/06/2025	\$2,585.50	06/06/2025
242501109	SEELYKAT000	Seely, Katie L.	A	06/06/2025	\$83.44	06/06/2025
242501116	ADN ADMIO00	ADN Administrators Inc	A	06/06/2025	\$3,123.30	06/06/2025
242501117	AMAZON C000	Amazon Capital Services	A	06/06/2025	\$910.06	06/06/2025
242501118	SEMCO EN001	Semco Energy Gas Company	A	06/06/2025	\$2,693.36	06/06/2025
242501121	AMAZON C000	Amazon Capital Services	A	06/13/2025	\$1,064.17	06/13/2025
242501122	PHILLJAM000	Phillips, Jamie M.	A	06/13/2025	\$83.30	06/13/2025
242501123	ROSS VIC000	Ross, Vicky L.	A	06/13/2025	\$20.00	06/13/2025
242501124	ZABORMAN000	Zaborowski, Mandi	A	06/13/2025	\$125.40	06/13/2025
242501125	AMAZON C000	Amazon Capital Services	A	06/13/2025	\$442.35	06/13/2025
242501126	INDIANA 004	Indiana Michigan Power	A	06/13/2025	\$1,994.96	06/13/2025
242501127	SEMCO EN001	Semco Energy Gas Company	A	06/13/2025	\$1,227.96	06/13/2025
242501128	TRUSTMAR000	Trustmark Voluntary Benef	A	06/13/2025	\$419.02	06/13/2025

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242501129	UNI FIRS000	Uni First Corp	A 06/13/2025	\$31.82	06/13/2025	06/13/2025
242501130	UNITY SC000	Unity School Bus Parts	A 06/13/2025	\$213.44	06/13/2025	06/13/2025
242501131	AMAZON C000	Amazon Capital Services	C 06/20/2025	\$0.00	06/20/2025	06/20/2025
242501131	AMAZON C000	Amazon Capital Services	A 06/20/2025	\$908.51	06/20/2025	06/20/2025
242501135	CONSTANT001	Constantine Public School	A 06/20/2025	\$17,188.36	06/20/2025	06/20/2025
242501136	FOLLETT 002	Follett Higher Education	A 06/20/2025	\$174.21	06/20/2025	06/20/2025
242501137	SCHOOL S000	School Specialty, LLC	A 06/20/2025	\$4,645.47	06/20/2025	06/20/2025
242501138	TELNET W000	TelNet Worldwide Inc	A 06/20/2025	\$80.79	06/20/2025	06/20/2025
242501139	AMAZON C000	Amazon Capital Services	A 06/23/2025	\$2,647.28	06/23/2025	06/23/2025
242501140	GARN KAT000	Garn, Katelyn L.	A 06/23/2025	\$236.00	06/23/2025	06/23/2025
242501141	READ TO 000	Read to Them, Inc.	A 06/23/2025	\$2,140.25	06/23/2025	06/23/2025
242501142	SCHOOL S000	School Specialty, LLC	C 06/23/2025	\$0.00	06/23/2025	06/23/2025
242501142	SCHOOL S000	School Specialty, LLC	A 06/23/2025	\$38,172.00	06/23/2025	06/23/2025
242501143	SCHOOL S000	School Specialty, LLC	A 06/24/2025	\$181.23	06/24/2025	06/24/2025
242501145	ADN ADMI000	ADN Administrators Inc	A 06/27/2025	\$400.05	06/27/2025	06/27/2025
242501146	CONSTELL000	Constellation NewEnergy-G	A 06/27/2025	\$1,036.38	06/27/2025	06/27/2025
242501147	INDIANA 004	Indiana Michigan Power	A 06/27/2025	\$46,576.69	06/27/2025	06/27/2025
242501148	JW PEPPE000	JW Pepper and Son, Inc	A 06/27/2025	\$1,833.36	06/27/2025	06/27/2025
242501149	UNI FIRS000	Uni First Corp	A 06/27/2025	\$63.64	06/27/2025	06/27/2025
242501150	AMAZON C000	Amazon Capital Services	A 06/30/2025	\$725.28	06/30/2025	06/30/2025
242501156	AMAZON C000	Amazon Capital Services	A 06/30/2025	\$23.96	06/30/2025	06/30/2025
242501157	MCDONLAU000	McDonald, Lauren	A 06/30/2025	\$39.55	06/30/2025	06/30/2025
242501158	ROSS VIC000	Ross, Vicky L.	A 06/30/2025	\$20.00	06/30/2025	06/30/2025
242501159	AMAZON C000	Amazon Capital Services	A 06/30/2025	\$61.68	06/30/2025	06/30/2025
242501160	INDIANA 004	Indiana Michigan Power	A 06/30/2025	\$1,415.29	06/30/2025	06/30/2025
242501161	KALAMAZO007	Kalamazoo Sanitary Supply	A 06/30/2025	\$647.10	06/30/2025	06/30/2025
242501162	LSS CONN000	LSS Connections and Consu	A 06/30/2025	\$250.00	06/30/2025	06/30/2025
242501163	POMP'S T000	Pomp's Tire Service Inc.	A 06/30/2025	\$2,841.74	06/30/2025	06/30/2025
242501164	SEMCO EN001	Semco Energy Gas Company	C 06/30/2025	\$0.00	06/30/2025	06/30/2025
242501164	SEMCO EN001	Semco Energy Gas Company	A 06/30/2025	\$1,615.00	06/30/2025	06/30/2025
242501166	TRUSTMAR000	Trustmark Voluntary Benef	A 06/30/2025	\$419.02	06/30/2025	06/30/2025
242501168	CONSTELL000	Constellation NewEnergy-G	A 06/30/2025	\$211.80	06/30/2025	06/30/2025
242501169	SEMCO EN001	Semco Energy Gas Company	A 06/30/2025	\$950.49	06/30/2025	06/30/2025
242501170	UNI FIRS000	Uni First Corp	A 06/30/2025	\$63.64	06/30/2025	06/30/2025
242501171	SEC SHIE000	SEC Shield, LLC	A 06/30/2025	\$10,908.33	06/30/2025	06/30/2025
242501172	SECURE E000	Secure Education Constult	A 06/30/2025	\$8,000.00	06/30/2025	06/30/2025
Number Of Checks:				2842	\$24,125,202.41	
Total Checks:				2842	\$24,125,202.41	
Totals:				Bank	Total \$\$	
				GEN	\$24,125,202.41	

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