

|                                          |             |                           |              | Cash Posting |              |            |
|------------------------------------------|-------------|---------------------------|--------------|--------------|--------------|------------|
| Check #                                  | Payee Key   | Payee Name                | T Check Date | Check Amount | Date         | Stmnt Date |
| <b>BSCAP UNITED FEDERAL CREDIT UNION</b> |             |                           |              |              |              |            |
| 4197                                     | MIDSTATE000 | MIDSTATES RECREATION      | V 11/26/2019 | \$-5,622.75  | 11/26/2019   | 11/26/2019 |
| 4203                                     | GEEGAJOS000 | GEEGAN, JOSHUA D.         | R 07/02/2019 | \$1,425.00   | 07/02/2019   |            |
| 4204                                     | TAYLOBRA000 | TAYLOR, BRANDON           | R 07/24/2019 | \$1,630.00   | 07/24/2019   |            |
| 4205                                     | TAYLOBRA000 | TAYLOR, BRANDON           | R 08/01/2019 | \$2,208.00   | 08/01/2019   |            |
| 4206                                     | RED BUD 000 | RED BUD SERVICES, INC.    | R 08/14/2019 | \$6,000.00   | 08/14/2019   |            |
| 4207                                     | PAYNE'S 000 | PAYNE'S TREE SERVICE      | R 08/22/2019 | \$3,500.00   | 08/22/2019   |            |
| 4208                                     | AFFORDAB000 | AFFORDABLE ASPHALT PAVING | R 09/04/2019 | \$3,900.00   | 09/04/2019   |            |
| 4209                                     | RED BUD 000 | RED BUD SERVICES, INC.    | R 09/04/2019 | \$22,001.00  | 09/04/2019   |            |
| 4210                                     | FLOOR CA000 | FLOOR CARE CONCEPTS       | R 09/10/2019 | \$26,482.24  | 09/10/2019   |            |
| 4211                                     | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R 09/17/2019 | \$1,499.20   | 09/17/2019   |            |
| 4212                                     | BOELCKE 000 | BOELCKE HEATING COMPANY   | R 09/18/2019 | \$32,126.00  | 09/18/2019   |            |
| 4213                                     | CONSTRUC001 | CONSTRUCTION SERVICES OF  | R 09/18/2019 | \$25,553.04  | 09/18/2019   |            |
| 4214                                     | GRIFFEN 000 | GRIFFEN P&H, INC          | R 09/18/2019 | \$52,647.00  | 09/18/2019   |            |
| 4215                                     | LINEAR E000 | LINEAR ELECTRIC, INC.     | R 09/18/2019 | \$12,544.00  | 09/18/2019   |            |
| 4216                                     | SMITH'S 000 | SMITH'S CONCRETE CUTTING, | R 09/25/2019 | \$500.00     | 09/25/2019   |            |
| 4217                                     | ARNT ASP000 | ARNT ASPHALT SEALING, INC | R 10/29/2019 | \$20,300.00  | 10/29/2019   |            |
| 4218                                     | CUSTOM F000 | CUSTOM FENCE CO           | R 11/05/2019 | \$4,894.76   | 11/05/2019   |            |
| 4219                                     | SIEMENS 000 | SIEMENS INDUSTRY, INC.    | R 11/05/2019 | \$6,397.00   | 11/05/2019   |            |
| 4220                                     | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R 11/14/2019 | \$18,969.00  | 11/14/2019   |            |
| 4221                                     | LINEAR E000 | LINEAR ELECTRIC, INC.     | R 11/14/2019 | \$4,889.78   | 11/14/2019   |            |
| 4222                                     | RED BUD 000 | RED BUD SERVICES, INC.    | R 11/19/2019 | \$15,125.00  | 11/19/2019   |            |
| 4223                                     | MURDONIC000 | MURDOCK'S GLASS           | R 11/26/2019 | \$784.02     | 11/26/2019   |            |
| 4224                                     | MIDSTATE000 | MIDSTATES RECREATION      | R 11/26/2019 | \$5,622.75   | 11/26/2019   |            |
| 4225                                     | LINEAR E000 | LINEAR ELECTRIC, INC.     | R 12/03/2019 | \$26,107.67  | 12/03/2019   |            |
| 4226                                     | PRUETMAR000 | MARV'S LOCKSHOP           | R 12/03/2019 | \$777.00     | 12/03/2019   |            |
| 4227                                     | TAYLOR F000 | TAYLOR FLOOR COVERING     | R 12/03/2019 | \$1,070.00   | 12/03/2019   |            |
| 4228                                     | LINEAR E000 | LINEAR ELECTRIC, INC.     | R 01/07/2020 | \$16,500.33  | 01/07/2020   |            |
| 4229                                     | FIRM PLU000 | THE FIRM PLUMBING PROFESS | R 01/14/2020 | \$1,225.00   | 01/14/2020   |            |
| 4230                                     | GRIFFEN 000 | GRIFFEN P&H, INC          | R 01/14/2020 | \$60,199.00  | 01/14/2020   |            |
| 4231                                     | COMMUNIC000 | COMMUNICATION COMPANY     | C 01/28/2020 | \$0.00       | 01/28/2020   | 01/28/2020 |
| 4231                                     | COMMUNIC000 | COMMUNICATION COMPANY     | R 01/28/2020 | \$41,537.00  | 01/28/2020   |            |
| 4232                                     | FIRST RE000 | FIRST RESPONSE            | R 01/28/2020 | \$10,220.76  | 01/28/2020   |            |
| 4233                                     | CONSTRUC001 | CONSTRUCTION SERVICES OF  | R 06/30/2020 | \$1,430.40   | 06/30/2020   |            |
| 11320                                    | LOWE'S B000 | LOWE'S BUSINESS ACCOUNT   | M 01/14/2020 | \$348.10     | 01/13/2020   |            |
| 121319                                   | LOWE'S B000 | LOWE'S BUSINESS ACCOUNT   | M 12/13/2019 | \$1,011.23   | 12/13/2019   |            |
| 201900161                                | JP MORGA000 | JP MORGAN CHASE & CO      | W 09/04/2019 | \$9,423.70   | 09/04/2019   |            |
| 201900179                                | JP MORGA000 | JP MORGAN CHASE & CO      | W 10/08/2019 | \$16,325.85  | 10/08/2019   |            |
| 201900237                                | JP MORGA000 | JP MORGAN CHASE & CO      | W 12/04/2019 | \$882.05     | 12/04/2019   |            |
| 201900273                                | JP MORGA000 | JP MORGAN CHASE & CO      | W 01/07/2020 | \$-152.04    | 01/07/2020   |            |
| 201900386                                | JP MORGA000 | JP MORGAN CHASE & CO      | W 03/05/2020 | \$105.00     | 03/05/2020   |            |
| Number Of Checks:                        |             |                           |              | 40           | \$450,386.09 |            |

|                                       |             |          |              |            |            |            |
|---------------------------------------|-------------|----------|--------------|------------|------------|------------|
| <b>FS UNITED FEDERAL CREDIT UNION</b> |             |          |              |            |            |            |
| 0                                     | EDUSTAFF000 | EDUSTAFF | M 07/12/2019 | \$613.56   | 07/12/2019 | 07/12/2019 |
| 0                                     | EDUSTAFF000 | EDUSTAFF | M 07/12/2019 | \$613.56   | 07/12/2019 | 07/12/2019 |
| 0                                     | EDUSTAFF000 | EDUSTAFF | M 07/26/2019 | \$650.22   | 07/26/2019 |            |
| 0                                     | EDUSTAFF000 | EDUSTAFF | M 11/15/2019 | \$6,609.50 | 11/15/2019 |            |
| 0                                     | EDUSTAFF000 | EDUSTAFF | M 10/18/2019 | \$6,844.60 | 10/18/2019 |            |
| 0                                     | EDUSTAFF000 | EDUSTAFF | M 10/04/2019 | \$7,486.27 | 10/04/2019 |            |
| 0                                     | EDUSTAFF000 | EDUSTAFF | M 09/20/2019 | \$5,793.32 | 09/20/2019 |            |
| 0                                     | EDUSTAFF000 | EDUSTAFF | M 11/01/2019 | \$7,597.96 | 11/01/2019 |            |

|                     |                             |                          |   |            | Cash Posting |            |            |
|---------------------|-----------------------------|--------------------------|---|------------|--------------|------------|------------|
| Check #             | Payee Key                   | Payee Name               | T | Check Date | Check Amount | Date       | Stmnt Date |
| FS                  | UNITED FEDERAL CREDIT UNION |                          |   |            |              |            |            |
| *****Continued***** |                             |                          |   |            |              |            |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 09/06/2019 | \$1,005.92   | 09/06/2019 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 08/09/2019 | \$590.72     | 08/09/2019 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 08/09/2019 | \$756.36     | 08/23/2019 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 11/29/2019 | \$7,021.62   | 11/29/2019 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 12/13/2019 | \$5,365.26   | 12/13/2019 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 12/27/2019 | \$7,789.82   | 12/27/2019 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 01/24/2020 | \$7,259.63   | 01/24/2020 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 02/07/2020 | \$5,905.64   | 02/07/2020 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 02/21/2020 | \$7,477.49   | 02/21/2020 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 03/06/2020 | \$6,658.59   | 03/06/2020 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 03/20/2020 | \$6,989.20   | 03/20/2020 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 04/17/2020 | \$5,753.45   | 04/17/2020 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 04/03/2020 | \$7,572.22   | 04/03/2020 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 05/15/2020 | \$6,549.42   | 05/15/2020 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 05/01/2020 | \$7,621.30   | 05/01/2020 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 05/29/2020 | \$6,533.06   | 05/29/2020 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 06/12/2020 | \$6,329.02   | 06/12/2020 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | M | 06/26/2020 | \$4,291.49   | 06/26/2020 |            |
| 0                   | EDUSTAFF000                 | EDUSTAFF                 | V | 07/12/2019 | \$-613.56    | 07/12/2019 | 07/12/2019 |
| 3640                | JANEGTAM000                 | JANEGO, TAMMY            | R | 07/03/2019 | \$9.30       | 07/03/2019 |            |
| 3641                | TOWNSJOY000                 | TOWNSEND, JOYCE          | R | 07/03/2019 | \$10.05      | 07/03/2019 | 07/01/2020 |
| 3642                | BUCHANAN037                 | BUCHANAN SCHOOLS GENERAL | R | 07/03/2019 | \$243.23     | 07/03/2019 |            |
| 3643                | PRO TEMP000                 | PRO TEMP                 | R | 07/03/2019 | \$284.42     | 07/03/2019 |            |
| 3644                | PRO TEMP000                 | PRO TEMP                 | R | 07/15/2019 | \$123.00     | 07/15/2019 |            |
| 3645                | JP MORGAM000                | JP MORGAN CHASE & CO     | R | 07/15/2019 | \$256.00     | 07/15/2019 |            |
| 3656                | CEDAR CR000                 | CEDAR CREST DAIRY        | R | 08/01/2019 | \$578.11     | 08/01/2019 |            |
| 3658                | SMART SY000                 | SMART SYSTEMS            | R | 08/14/2019 | \$5,625.20   | 08/14/2019 |            |
| 3659                | NICHODIA000                 | DIANNE NICHOLS           | R | 09/04/2019 | \$900.00     | 09/04/2019 |            |
| 3660                | CEDAR CR000                 | CEDAR CREST DAIRY        | R | 09/25/2019 | \$3,952.48   | 09/25/2019 |            |
| 3661                | HERSHEY 000                 | HERSHEY CREAMERY COMPANY | R | 09/25/2019 | \$334.80     | 09/25/2019 |            |
| 3662                | PEPSI C0000                 | PEPSI COLA COMPANY       | R | 09/25/2019 | \$1,012.44   | 09/25/2019 |            |
| 3663                | PRO TEMP000                 | PRO TEMP                 | R | 09/25/2019 | \$2,872.27   | 09/25/2019 |            |
| 3664                | PRO TEMP000                 | PRO TEMP                 | R | 10/02/2019 | \$282.06     | 10/02/2019 |            |
| 3665                | XPRESS P000                 | XPRESS PRINTING          | R | 10/02/2019 | \$225.93     | 10/02/2019 |            |
| 3666                | MERKLJAS000                 | MERKLING, JASON          | R | 10/09/2019 | \$415.10     | 10/09/2019 |            |
| 3667                | SHEA ARI000                 | SHEA, ARIKA M.           | R | 10/09/2019 | \$24.00      | 10/09/2019 |            |
| 3668                | VAN EERD000                 | VAN EERDEN FOODSERVICE   | R | 10/09/2019 | \$3,060.40   | 10/09/2019 |            |
| 3669                | HERSHEY 000                 | HERSHEY CREAMERY COMPANY | R | 10/22/2019 | \$684.00     | 10/22/2019 |            |
| 3670                | PEPSI C0000                 | PEPSI COLA COMPANY       | R | 10/22/2019 | \$535.66     | 10/22/2019 |            |
| 3671                | PRO TEMP000                 | PRO TEMP                 | R | 10/22/2019 | \$697.87     | 10/22/2019 |            |
| 3672                | CEDAR CR000                 | CEDAR CREST DAIRY        | R | 10/29/2019 | \$7,379.85   | 10/29/2019 |            |
| 3673                | DIGI INT000                 | DIGI INTERNATIONAL, INC. | R | 10/29/2019 | \$812.53     | 10/29/2019 |            |
| 3674                | PEPSI C0000                 | PEPSI COLA COMPANY       | R | 10/29/2019 | \$439.61     | 10/29/2019 |            |
| 3675                | PRO TEMP000                 | PRO TEMP                 | R | 10/29/2019 | \$800.25     | 10/29/2019 |            |
| 3676                | HERSHEY 000                 | HERSHEY CREAMERY COMPANY | R | 11/19/2019 | \$339.48     | 11/19/2019 |            |
| 3677                | PEPSI C0000                 | PEPSI COLA COMPANY       | R | 11/19/2019 | \$772.40     | 11/19/2019 |            |
| 3678                | PRO TEMP000                 | PRO TEMP                 | R | 11/19/2019 | \$2,009.56   | 11/19/2019 |            |
| 3679                | VAN EERD000                 | VAN EERDEN FOODSERVICE   | R | 11/19/2019 | \$3,239.07   | 11/19/2019 |            |
| 3680                | CEDAR CR000                 | CEDAR CREST DAIRY        | R | 11/26/2019 | \$5,881.14   | 11/26/2019 |            |
| 3681                | CEDAR CR000                 | CEDAR CREST DAIRY        | R | 12/17/2019 | \$4,462.67   | 12/17/2019 |            |
| 3682                | HERSHEY 000                 | HERSHEY CREAMERY COMPANY | R | 12/17/2019 | \$520.32     | 12/17/2019 |            |

|                     |                             |                           |              |              | Cash Posting |            |
|---------------------|-----------------------------|---------------------------|--------------|--------------|--------------|------------|
| Check #             | Payee Key                   | Payee Name                | T Check Date | Check Amount | Date         | Stmnt Date |
| FS                  | UNITED FEDERAL CREDIT UNION |                           |              |              |              |            |
| *****Continued***** |                             |                           |              |              |              |            |
| 3683                | ISD EDUC000                 | ISD EDUCATION, INC        | R 12/17/2019 | \$2,173.50   | 12/17/2019   |            |
| 3684                | PEPSI C0000                 | PEPSI COLA COMPANY        | R 12/17/2019 | \$948.59     | 12/17/2019   |            |
| 3685                | VAN EERD000                 | VAN EERDEN FOODSERVICE    | R 12/17/2019 | \$1,909.30   | 12/17/2019   |            |
| 3686                | BUCHANAN037                 | BUCHANAN SCHOOLS GENERAL  | R 01/14/2020 | \$180.59     | 01/14/2020   |            |
| 3687                | STAGGSON000                 | STAGGS, SONDR L.          | R 01/22/2020 | \$71.40      | 01/22/2020   |            |
| 3688                | WILLICHR000                 | WILLIAMSON, CHRISTIE      | R 01/22/2020 | \$14.05      | 01/22/2020   |            |
| 3689                | SUMMIT C000                 | SUMMIT COMPANIES          | R 01/28/2020 | \$141.50     | 01/28/2020   |            |
| 3690                | CEDAR CR000                 | CEDAR CREST DAIRY         | R 02/04/2020 | \$7,514.65   | 02/04/2020   |            |
| 3691                | PEPSI C0000                 | PEPSI COLA COMPANY        | R 02/04/2020 | \$605.81     | 02/04/2020   |            |
| 3692                | PRO TEMP000                 | PRO TEMP                  | R 02/04/2020 | \$1,102.13   | 02/04/2020   |            |
| 3693                | VAN EERD000                 | VAN EERDEN FOODSERVICE    | R 02/04/2020 | \$2,427.36   | 02/04/2020   |            |
| 3694                | HERSHEY 000                 | HERSHEY CREAMERY COMPANY  | R 03/03/2020 | \$785.40     | 03/03/2020   |            |
| 3695                | PEPSI C0000                 | PEPSI COLA COMPANY        | R 03/03/2020 | \$683.05     | 03/03/2020   |            |
| 3696                | PRO TEMP000                 | PRO TEMP                  | R 03/03/2020 | \$205.69     | 03/03/2020   |            |
| 3697                | VAN EERD000                 | VAN EERDEN FOODSERVICE    | R 03/03/2020 | \$2,688.43   | 03/03/2020   |            |
| 3698                | CEDAR CR000                 | CEDAR CREST DAIRY         | R 03/10/2020 | \$7,782.53   | 03/10/2020   |            |
| 3699                | ANDY J. 000                 | ANDY J. EGAN COMPANY, INC | R 03/24/2020 | \$2,109.46   | 03/24/2020   |            |
| 3700                | HERSHEY 000                 | HERSHEY CREAMERY COMPANY  | R 03/24/2020 | \$416.88     | 03/24/2020   |            |
| 3701                | PEPSI C0000                 | PEPSI COLA COMPANY        | R 03/24/2020 | \$707.27     | 03/24/2020   |            |
| 3702                | VAN EERD000                 | VAN EERDEN FOODSERVICE    | R 03/24/2020 | \$1,442.99   | 03/24/2020   |            |
| 3703                | CEDAR CR000                 | CEDAR CREST DAIRY         | R 04/07/2020 | \$4,179.37   | 04/07/2020   |            |
| 3704                | PRO TEMP000                 | PRO TEMP                  | R 04/21/2020 | \$274.39     | 04/21/2020   |            |
| 3705                | CEDAR CR000                 | CEDAR CREST DAIRY         | R 05/05/2020 | \$4,176.32   | 05/05/2020   |            |
| 3706                | HPS 000                     | HPS                       | R 05/12/2020 | \$14,948.42  | 05/12/2020   |            |
| 3707                | PRO TEMP000                 | PRO TEMP                  | R 05/19/2020 | \$150.75     | 05/19/2020   |            |
| 3708                | CEDAR CR000                 | CEDAR CREST DAIRY         | R 06/02/2020 | \$6,218.99   | 06/02/2020   |            |
| 3709                | PRO TEMP000                 | PRO TEMP                  | R 06/02/2020 | \$243.75     | 06/02/2020   |            |
| 3710                | LINEAR E000                 | LINEAR ELECTRIC, INC.     | R 06/09/2020 | \$735.00     | 06/09/2020   |            |
| 3711                | ADKERDED000                 | ADKERSON, DEDRICK         | R 06/23/2020 | \$76.05      | 06/23/2020   |            |
| 3712                | ARBANLUC000                 | ARBANAS, LUCILLE          | R 06/23/2020 | \$13.85      | 06/23/2020   |            |
| 3713                | CEDAR CR000                 | CEDAR CREST DAIRY         | R 06/23/2020 | \$2,353.67   | 06/23/2020   |            |
| 3714                | COZADCOL000                 | COZADD, COLLIN            | R 06/23/2020 | \$15.85      | 06/23/2020   |            |
| 3715                | CRONIJOE000                 | CRONIN, JOEBE             | R 06/23/2020 | \$7.86       | 06/23/2020   |            |
| 3716                | LEE COL000                  | LEE, COLE                 | R 06/23/2020 | \$28.43      | 06/23/2020   |            |
| 3717                | MCNEESE000                  | MCNEELY, SEAN             | R 06/23/2020 | \$24.50      | 06/23/2020   |            |
| 3718                | NEWPOJOS000                 | NEWPORT, JOSHUA           | R 06/23/2020 | \$30.70      | 06/23/2020   |            |
| 3719                | NIXONSKY000                 | NIXON, SKYLER             | R 06/23/2020 | \$11.95      | 06/23/2020   |            |
| 3720                | PIERCJOS000                 | PIERCE, JOSHUA            | R 06/23/2020 | \$6.52       | 06/23/2020   |            |
| 3721                | REEVECHA000                 | REEVES, CHARLES           | R 06/23/2020 | \$9.20       | 06/23/2020   |            |
| 3722                | RILEYNAT000                 | RILEY, NATALIE            | R 06/23/2020 | \$22.10      | 06/23/2020   |            |
| 3723                | SCHMIJEN000                 | SCHMIDKUNZ, JENNIFER      | R 06/23/2020 | \$60.11      | 06/23/2020   |            |
| 3724                | SMITHJAD000                 | SMITH, JADE               | R 06/23/2020 | \$40.95      | 06/23/2020   |            |
| 3725                | SPENCMAR000                 | SPENCER, MARVIN           | R 06/23/2020 | \$57.36      | 06/23/2020   |            |
| 3726                | STEAKKAL000                 | STEAKLEY, KALEB           | R 06/23/2020 | \$15.20      | 06/23/2020   |            |
| 3727                | TOBLESAN000                 | TOBLER, SANDY             | R 06/23/2020 | \$6.35       | 06/23/2020   |            |
| 3728                | VERGOHAN000                 | VERGON, HANNAH            | R 06/23/2020 | \$213.20     | 06/23/2020   |            |
| 3729                | WINGRDON000                 | WINGROVE, DONOVAN         | R 06/23/2020 | \$7.96       | 06/23/2020   |            |
| 3730                | JP MORG000                  | JP MORGAN CHASE & CO      | R 06/25/2020 | \$2,526.58   | 06/25/2020   |            |
| 3731                | BUCHANAN037                 | BUCHANAN SCHOOLS GENERAL  | R 06/30/2020 | \$60,000.00  | 06/30/2020   |            |
| 3732                | CEDAR CR000                 | CEDAR CREST DAIRY         | R 06/30/2020 | \$2,289.38   | 06/30/2020   |            |
| 10920               | STATE OF005                 | STATE OF MICHIGAN         | M 01/09/2020 | \$126.71     | 01/09/2020   |            |

|                     |                             |                          |   |            |              | Cash Posting |            |
|---------------------|-----------------------------|--------------------------|---|------------|--------------|--------------|------------|
| Check #             | Payee Key                   | Payee Name               | T | Check Date | Check Amount | Date         | Stmnt Date |
| FS                  | UNITED FEDERAL CREDIT UNION |                          |   |            |              |              |            |
| *****Continued***** |                             |                          |   |            |              |              |            |
| 11620               | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 01/16/2020 | \$9,589.89   | 01/16/2020   |            |
| 12820               | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 01/28/2020 | \$17,261.15  | 01/28/2020   |            |
| 20720               | STATE OF005                 | STATE OF MICHIGAN        | M | 02/07/2020 | \$150.26     | 02/07/2020   |            |
| 30920               | STATE OF005                 | STATE OF MICHIGAN        | M | 03/09/2020 | \$163.97     | 03/09/2020   |            |
| 70819               | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 07/08/2019 | \$587.50     | 07/08/2019   |            |
| 71619               | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 07/16/2019 | \$1,209.92   | 07/16/2019   |            |
| 72519               | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 07/25/2019 | \$1,005.54   | 07/25/2019   |            |
| 80619               | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 08/06/2019 | \$1,492.70   | 08/06/2019   |            |
| 81519               | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 08/15/2019 | \$1,286.81   | 08/15/2019   |            |
| 82719               | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 08/27/2019 | \$1,563.36   | 08/27/2019   |            |
| 90519               | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 09/05/2019 | \$14,809.43  | 09/05/2019   |            |
| 91719               | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 09/17/2019 | \$11,650.58  | 09/17/2019   |            |
| 92019               | EDUSTAFF000                 | EDUSTAFF                 | M | 09/20/2019 | \$1,100.70   | 09/20/2019   |            |
| 92519               | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 09/25/2019 | \$9,444.15   | 09/25/2019   |            |
| 100719              | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 10/07/2019 | \$19,794.15  | 10/07/2019   |            |
| 101619              | STATE OF005                 | STATE OF MICHIGAN        | M | 10/16/2019 | \$152.85     | 10/16/2019   |            |
| 101619              | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 10/16/2019 | \$7,530.29   | 10/16/2019   |            |
| 102519              | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 10/25/2019 | \$8,597.15   | 10/25/2019   |            |
| 110519              | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 11/05/2019 | \$17,670.11  | 11/05/2019   |            |
| 111519              | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 11/15/2019 | \$7,569.50   | 11/15/2019   |            |
| 111819              | STATE OF005                 | STATE OF MICHIGAN        | M | 11/18/2019 | \$176.19     | 11/18/2019   |            |
| 112619              | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 11/26/2019 | \$22,184.20  | 11/26/2019   |            |
| 120619              | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 12/06/2019 | \$1,632.63   | 12/06/2019   |            |
| 121219              | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 12/12/2019 | \$-2,041.80  | 12/12/2019   |            |
| 121319              | STATE OF005                 | STATE OF MICHIGAN        | M | 12/13/2019 | \$138.86     | 12/13/2019   |            |
| 121719              | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 12/17/2019 | \$17,417.56  | 12/17/2019   |            |
| 122719              | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 12/27/2019 | \$8,278.72   | 12/27/2019   |            |
| 1162020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 01/16/2020 | \$0.44       | 01/16/2020   | 07/07/2020 |
| 2062020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 02/06/2020 | \$7,233.93   | 02/06/2020   |            |
| 2182020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 02/18/2020 | \$16,313.58  | 02/18/2020   |            |
| 2262020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 02/26/2020 | \$8,005.88   | 02/26/2020   |            |
| 3062020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 03/06/2020 | \$7,577.40   | 03/06/2020   |            |
| 3062020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 03/06/2020 | \$241.06     | 03/06/2020   |            |
| 3172020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 03/17/2020 | \$18,951.96  | 03/17/2020   |            |
| 3262020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 03/26/2020 | \$6,818.23   | 03/26/2020   |            |
| 4072020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 04/07/2020 | \$5,041.69   | 04/07/2020   |            |
| 4162020             | STATE OF005                 | STATE OF MICHIGAN        | M | 04/16/2020 | \$78.15      | 04/16/2020   |            |
| 4162020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 04/16/2020 | \$2,527.31   | 04/16/2020   |            |
| 4282020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 04/28/2020 | \$7,037.40   | 04/28/2020   |            |
| 5062020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 05/06/2020 | \$4,428.49   | 05/06/2020   |            |
| 5182020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 05/18/2020 | \$4,866.53   | 05/18/2020   |            |
| 5272020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 05/27/2020 | \$14,779.94  | 05/27/2020   |            |
| 6082020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 06/08/2020 | \$489.52     | 06/08/2020   |            |
| 6162020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 06/16/2020 | \$8,580.19   | 06/16/2020   |            |
| 6262020             | GORDON F000                 | GORDON FOOD SERVICE, INC | M | 06/26/2020 | \$3,561.52   | 06/26/2020   |            |
| 201900177           | JP MORGA000                 | JP MORGAN CHASE & CO     | W | 10/08/2019 | \$181.84     | 10/08/2019   |            |
| 201900181           | JP MORGA000                 | JP MORGAN CHASE & CO     | W | 11/05/2019 | \$2,289.83   | 11/05/2019   |            |
| 201900236           | JP MORGA000                 | JP MORGAN CHASE & CO     | W | 12/04/2019 | \$1,555.48   | 12/04/2019   |            |
| 201900271           | JP MORGA000                 | JP MORGAN CHASE & CO     | W | 01/07/2020 | \$99.59      | 01/07/2020   |            |
| 201900293           | JP MORGA000                 | JP MORGAN CHASE & CO     | W | 02/05/2020 | \$17.80      | 02/05/2020   |            |
| 201900385           | JP MORGA000                 | JP MORGAN CHASE & CO     | W | 03/05/2020 | \$316.61     | 03/05/2020   |            |

|                                |                             |                           |   |            |              | Cash Posting |            |
|--------------------------------|-----------------------------|---------------------------|---|------------|--------------|--------------|------------|
| Check #                        | Payee Key                   | Payee Name                | T | Check Date | Check Amount | Date         | Stmnt Date |
| FS UNITED FEDERAL CREDIT UNION |                             |                           |   |            |              |              |            |
| *****Continued*****            |                             |                           |   |            |              |              |            |
| 201900403                      | JP MORG000                  | JP MORGAN CHASE & CO      | W | 04/07/2020 | \$760.24     | 04/07/2020   |            |
| 201900406                      | JP MORG000                  | JP MORGAN CHASE & CO      | W | 05/06/2020 | \$69.01      | 05/06/2020   |            |
| 201900466                      | JP MORG000                  | JP MORGAN CHASE & CO      | W | 06/03/2020 | \$4,291.12   | 06/03/2020   |            |
| Number Of Checks:              |                             |                           |   | 164        | \$625,162.00 |              |            |
| Gen                            | UNITED FEDERAL CREDIT UNION |                           |   |            |              |              |            |
| 0                              | CITY OF 001                 | CITY OF BUCHANAN          | M | 07/24/2019 | \$3,906.44   | 07/24/2019   |            |
| 0                              | INDIANA 000                 | INDIANA MICHIGAN POWER CO | M | 07/24/2019 | \$22,370.48  | 07/24/2019   |            |
| 0                              | CITY OF 001                 | CITY OF BUCHANAN          | M | 08/22/2019 | \$5,845.52   | 08/22/2019   |            |
| 0                              | INDIANA 000                 | INDIANA MICHIGAN POWER CO | M | 08/22/2019 | \$27,252.55  | 08/22/2019   |            |
| 0                              | INDIANA 000                 | INDIANA MICHIGAN POWER CO | M | 09/20/2019 | \$23,024.71  | 09/20/2019   | 10/22/2019 |
| 0                              | CITY OF 001                 | CITY OF BUCHANAN          | M | 09/24/2019 | \$3,738.44   | 09/24/2019   |            |
| 0                              | INDIANA 000                 | INDIANA MICHIGAN POWER CO | V | 10/22/2019 | \$-23,024.71 | 09/20/2019   | 10/22/2019 |
| 0                              | INDIANA 000                 | INDIANA MICHIGAN POWER CO | M | 09/20/2019 | \$23,024.71  | 09/20/2019   |            |
| 0                              | CITY OF 001                 | CITY OF BUCHANAN          | M | 10/23/2019 | \$5,051.96   | 10/23/2019   |            |
| 0                              | INDIANA 000                 | INDIANA MICHIGAN POWER CO | M | 10/23/2019 | \$27,993.58  | 10/23/2019   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 07/12/2019 | \$8,617.02   | 07/12/2019   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 07/26/2019 | \$8,896.75   | 07/26/2019   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 10/18/2019 | \$14,656.19  | 10/18/2019   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 11/15/2019 | \$18,325.03  | 11/15/2019   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 10/04/2019 | \$13,299.85  | 10/04/2019   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 09/20/2019 | \$9,387.92   | 09/20/2019   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 11/01/2019 | \$15,423.82  | 11/01/2019   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 09/06/2019 | \$8,531.65   | 09/06/2019   |            |
| 0                              | INDIANA 000                 | INDIANA MICHIGAN POWER CO | M | 11/21/2019 | \$27,040.64  | 11/21/2019   |            |
| 0                              | CITY OF 001                 | CITY OF BUCHANAN          | M | 11/21/2019 | \$6,202.14   | 11/21/2019   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 08/09/2019 | \$8,793.46   | 08/09/2019   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 08/23/2019 | \$8,811.83   | 08/23/2019   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 11/29/2019 | \$15,354.79  | 11/29/2019   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 12/13/2019 | \$14,111.26  | 12/13/2019   |            |
| 0                              | INDIANA 000                 | INDIANA MICHIGAN POWER CO | M | 12/19/2019 | \$26,811.78  | 12/19/2019   |            |
| 0                              | CITY OF 001                 | CITY OF BUCHANAN          | M | 12/19/2019 | \$4,065.08   | 12/19/2019   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 12/27/2019 | \$14,695.47  | 12/27/2019   |            |
| 0                              | INDIANA 000                 | INDIANA MICHIGAN POWER CO | M | 01/24/2020 | \$30,515.35  | 01/24/2020   |            |
| 0                              | CITY OF 001                 | CITY OF BUCHANAN          | M | 01/28/2020 | \$4,196.02   | 01/28/2020   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 01/10/2020 | \$7,641.62   | 01/10/2020   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 01/24/2020 | \$17,294.82  | 01/24/2020   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 02/07/2020 | \$13,467.15  | 02/07/2020   |            |
| 0                              | INDIANA 000                 | INDIANA MICHIGAN POWER CO | M | 02/20/2020 | \$28,142.93  | 02/20/2020   |            |
| 0                              | CITY OF 001                 | CITY OF BUCHANAN          | M | 02/20/2020 | \$3,775.04   | 02/20/2020   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 02/21/2020 | \$16,301.24  | 02/21/2020   |            |
| 0                              | CITY OF 001                 | CITY OF BUCHANAN          | M | 03/25/2020 | \$4,467.62   | 03/25/2020   |            |
| 0                              | INDIANA 000                 | INDIANA MICHIGAN POWER CO | M | 03/25/2020 | \$29,303.36  | 03/25/2020   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 03/06/2020 | \$17,126.22  | 03/06/2020   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 03/20/2020 | \$16,188.47  | 03/20/2020   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 04/17/2020 | \$9,250.01   | 04/17/2020   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 04/03/2020 | \$11,145.68  | 04/03/2020   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 05/15/2020 | \$11,282.16  | 05/15/2020   |            |
| 0                              | EDUSTAFF000                 | EDUSTAFF                  | M | 05/01/2020 | \$11,169.24  | 05/01/2020   |            |
| 0                              | INDIANA 000                 | INDIANA MICHIGAN POWER CO | M | 04/24/2020 | \$25,926.24  | 04/24/2020   |            |

|                     |                             |              |                           |   |            | Cash Posting |            |            |
|---------------------|-----------------------------|--------------|---------------------------|---|------------|--------------|------------|------------|
|                     | Check #                     | Payee Key    | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
| Gen                 | UNITED FEDERAL CREDIT UNION |              |                           |   |            |              |            |            |
| *****Continued***** |                             |              |                           |   |            |              |            |            |
|                     | 0                           | CITY OF 001  | CITY OF BUCHANAN          | M | 04/24/2020 | \$3,612.08   | 04/24/2020 |            |
|                     | 0                           | INDIANA 000  | INDIANA MICHIGAN POWER CO | M | 05/18/2020 | \$19,067.21  | 05/19/2020 |            |
|                     | 0                           | CITY OF 001  | CITY OF BUCHANAN          | M | 05/18/2020 | \$2,281.24   | 05/19/2020 |            |
|                     | 0                           | EDUSTAFF000  | EDUSTAFF                  | M | 05/29/2020 | \$13,915.62  | 05/29/2020 |            |
|                     | 0                           | CITY OF 001  | CITY OF BUCHANAN          | M | 06/11/2020 | \$2,349.14   | 06/11/2020 |            |
|                     | 0                           | INDIANA 000  | INDIANA MICHIGAN POWER CO | M | 06/11/2020 | \$15,007.98  | 06/11/2020 |            |
|                     | 0                           | EDUSTAFF000  | EDUSTAFF                  | M | 06/12/2020 | \$20,005.81  | 06/12/2020 |            |
|                     | 0                           | EDUSTAFF000  | EDUSTAFF                  | M | 06/26/2020 | \$8,301.02   | 06/26/2020 |            |
|                     | 11320                       | LOWE'S B000  | LOWE'S BUSINESS ACCOUNT   | M | 01/14/2020 | \$47.44      | 01/13/2020 |            |
|                     | 20720                       | STATE OF005  | STATE OF MICHIGAN         | M | 02/07/2020 | \$150.26     | 02/07/2020 | 03/09/2020 |
|                     | 20720                       | STATE OF005  | STATE OF MICHIGAN         | V | 03/09/2020 | \$-150.26    | 02/07/2020 | 03/09/2020 |
|                     | 21420                       | LOWE'S B000  | LOWE'S BUSINESS ACCOUNT   | M | 02/14/2020 | \$20.00      | 02/14/2020 |            |
|                     | 43691                       | CITY OF 001  | CITY OF BUCHANAN          | R | 07/03/2019 | \$4,896.19   | 07/03/2019 |            |
|                     | 43692                       | COPY IMA000  | THE COPY IMAGE, INC       | R | 07/03/2019 | \$443.15     | 07/03/2019 |            |
|                     | 43693                       | D A DODD000  | D A DODD, INC             | R | 07/03/2019 | \$436.72     | 07/03/2019 |            |
|                     | 43694                       | LAKELAND000  | LAKELAND HEALTHCARE       | R | 07/03/2019 | \$113.00     | 07/03/2019 |            |
|                     | 43695                       | MASTERS 000  | MASTERS OF DECOR LLC      | R | 07/03/2019 | \$14,916.00  | 07/03/2019 |            |
|                     | 43696                       | MILLER I000  | MILLER INDUSTRIAL GASES L | R | 07/03/2019 | \$57.50      | 07/03/2019 |            |
|                     | 43697                       | OFFICE D000  | OFFICE DEPOT              | R | 07/03/2019 | \$31.51      | 07/03/2019 |            |
|                     | 43698                       | OTTAWA A000  | OTTAWA AREA ISD           | R | 07/03/2019 | \$2,740.00   | 07/03/2019 |            |
|                     | 43699                       | THRUR LA000  | THRUR LAW FIRM, PC        | R | 07/03/2019 | \$102.00     | 07/03/2019 |            |
|                     | 43700                       | SIEMENS 000  | SIEMENS INDUSTRY, INC.    | R | 07/03/2019 | \$2,028.00   | 07/03/2019 |            |
|                     | 43703                       | JP MORGAN000 | JP MORGAN CHASE & CO      | R | 07/15/2019 | \$6,380.85   | 07/15/2019 |            |
|                     | 43704                       | BERRIEN 028  | BERRIEN SPRINGS PUBLIC SC | R | 07/16/2019 | \$13,479.52  | 07/16/2019 |            |
|                     | 43705                       | ANDY J. 000  | ANDY J. EGAN COMPANY, INC | R | 07/16/2019 | \$290.00     | 07/16/2019 |            |
|                     | 43706                       | BAR WATE000  | BAR WATER YOUR LOCAL CULL | R | 07/16/2019 | \$18.50      | 07/16/2019 |            |
|                     | 43707                       | BERRIEN 000  | BERRIEN COUNTY TREASURER  | R | 07/16/2019 | \$508.86     | 07/16/2019 |            |
|                     | 43708                       | BERRIEN 008  | BERRIEN COUNTY PRINTING   | R | 07/16/2019 | \$336.00     | 07/16/2019 |            |
|                     | 43709                       | EXPRESS 003  | EXPRESS SERVICES, INC.    | R | 07/16/2019 | \$189.90     | 07/16/2019 |            |
|                     | 43710                       | FRONTLIN001  | FRONTLINE TECHNOLOGIES, L | R | 07/16/2019 | \$3,210.00   | 07/16/2019 |            |
|                     | 43711                       | KRUGGEL,000  | KRUGGEL, LAWTON & COMPANY | R | 07/16/2019 | \$1,250.00   | 07/16/2019 |            |
|                     | 43712                       | MASSP 000    | MASSP                     | R | 07/16/2019 | \$1,425.00   | 07/16/2019 |            |
|                     | 43713                       | MJV BUIL000  | MJV BUILDING SVS, INC     | R | 07/16/2019 | \$36,743.00  | 07/16/2019 |            |
|                     | 43714                       | ROBERT A000  | ROBERT A LEINONEN         | R | 07/16/2019 | \$155.00     | 07/16/2019 |            |
|                     | 43715                       | SECURALA000  | SECURALARM SYSTEMS INC    | R | 07/16/2019 | \$861.00     | 07/16/2019 |            |
|                     | 43716                       | SET-SEG 000  | SET-SEG                   | R | 07/16/2019 | \$81,421.00  | 07/16/2019 |            |
|                     | 43717                       | LOG ISO000   | LOG ISOFT COMPUTER PRODUC | R | 07/16/2019 | \$3,772.60   | 07/16/2019 |            |
|                     | 43718                       | NWEA 000     | NWEA                      | R | 07/16/2019 | \$12,088.50  | 07/16/2019 |            |
|                     | 43719                       | SIEMENS 000  | SIEMENS INDUSTRY, INC.    | R | 07/16/2019 | \$936.00     | 07/16/2019 |            |
|                     | 43720                       | SEMCO EN000  | SEMCO ENERGY              | R | 07/24/2019 | \$1,470.18   | 07/24/2019 |            |
|                     | 43721                       | STANDARD001  | STANDARD FOR SUCCESS      | R | 07/24/2019 | \$3,696.55   | 07/24/2019 |            |
|                     | 43722                       | MASB 000     | MASB                      | R | 08/01/2019 | \$6,058.00   | 08/01/2019 |            |
|                     | 43723                       | NEOLA IN000  | NEOLA, INC                | R | 08/01/2019 | \$1,225.00   | 08/01/2019 |            |
|                     | 43724                       | THRUR LA000  | THRUR LAW FIRM, PC        | R | 08/01/2019 | \$6,538.78   | 08/01/2019 |            |
|                     | 43725                       | CDWG 001     | CDWG                      | R | 08/01/2019 | \$40,708.82  | 08/01/2019 |            |
|                     | 43726                       | MASTERS 000  | MASTERS OF DECOR LLC      | R | 08/01/2019 | \$4,284.00   | 08/01/2019 |            |
|                     | 43727                       | AFFORDAB000  | AFFORDABLE ASPHALT PAVING | R | 08/14/2019 | \$5,950.00   | 08/14/2019 |            |
|                     | 43728                       | AMP CUST000  | AMP CUSTOM PAINT AND COLL | R | 08/14/2019 | \$1,223.53   | 08/14/2019 |            |
|                     | 43729                       | BAR WATE000  | BAR WATER YOUR LOCAL CULL | R | 08/14/2019 | \$40.00      | 08/14/2019 |            |
|                     | 43730                       | BERRIEN 006  | BERRIEN RESA              | R | 08/14/2019 | \$639.60     | 08/14/2019 |            |
|                     | 43731                       | KSS ENTE000  | KSS ENTERPRISES           | R | 08/14/2019 | \$1,929.10   | 08/14/2019 |            |



|                     |                             |             |                           |              | Cash Posting |            |            |
|---------------------|-----------------------------|-------------|---------------------------|--------------|--------------|------------|------------|
|                     | Check #                     | Payee Key   | Payee Name                | T Check Date | Check Amount | Date       | Stmnt Date |
| Gen                 | UNITED FEDERAL CREDIT UNION |             |                           |              |              |            |            |
| *****Continued***** |                             |             |                           |              |              |            |            |
|                     | 43732                       | LAKELAND000 | LAKELAND HEALTHCARE       | R 08/14/2019 | \$187.00     | 08/14/2019 |            |
|                     | 43733                       | MJV BUIL000 | MJV BUILDING SVS, INC     | R 08/14/2019 | \$36,743.00  | 08/14/2019 |            |
|                     | 43734                       | MURDONIC000 | MURDOCK'S GLASS           | R 08/14/2019 | \$275.50     | 08/14/2019 |            |
|                     | 43735                       | NEOLA IN000 | NEOLA, INC                | R 08/14/2019 | \$650.00     | 08/14/2019 |            |
|                     | 43736                       | PIONEER 000 | PIONEER ATHLETICS         | R 08/14/2019 | \$1,852.00   | 08/14/2019 |            |
|                     | 43737                       | RED BUD 000 | RED BUD SERVICES, INC.    | R 08/14/2019 | \$924.00     | 08/14/2019 |            |
|                     | 43738                       | BOB THE 000 | BOB THE BUG GUY           | R 08/14/2019 | \$155.00     | 08/14/2019 |            |
|                     | 43739                       | SCHOOL D000 | SCHOOL DATEBOOKS, INC     | R 08/14/2019 | \$445.54     | 08/14/2019 |            |
|                     | 43740                       | VITAL RE000 | VITAL RECORDS CONTROL     | R 08/14/2019 | \$105.00     | 08/14/2019 |            |
|                     | 43741                       | AFFORDAB000 | AFFORDABLE ASPHALT PAVING | R 08/22/2019 | \$326.26     | 08/22/2019 |            |
|                     | 43742                       | ATS EDUC000 | ATS EDUCATIONAL SERVICES, | R 08/22/2019 | \$36,681.00  | 08/22/2019 |            |
|                     | 43743                       | BUCHANAN031 | BUCHANAN SCARECROW CHARIT | R 08/22/2019 | \$55.00      | 08/22/2019 |            |
|                     | 43744                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R 08/22/2019 | \$485.76     | 08/22/2019 |            |
|                     | 43745                       | EXPRESS 003 | EXPRESS SERVICES, INC.    | R 08/22/2019 | \$52.50      | 08/22/2019 |            |
|                     | 43746                       | FIRST RE000 | FIRST RESPONSE            | R 08/22/2019 | \$2,827.20   | 08/22/2019 |            |
|                     | 43747                       | JN DESIG000 | JN DESIGN & PHOTO         | R 08/22/2019 | \$815.00     | 08/22/2019 |            |
|                     | 43748                       | MAIL MAN000 | MAIL MANAGEMENT           | R 08/22/2019 | \$262.90     | 08/22/2019 |            |
|                     | 43749                       | MHSAA 000   | MHSAA                     | R 08/22/2019 | \$30.00      | 08/22/2019 |            |
|                     | 43750                       | PRUETMAR000 | MARV'S LOCKSHOP           | R 08/22/2019 | \$179.00     | 08/22/2019 |            |
|                     | 43751                       | SEMCO EN000 | SEMCO ENERGY              | R 08/22/2019 | \$1,222.64   | 08/22/2019 |            |
|                     | 43752                       | NILES C0000 | NILES COMMUNITY SCHOOLS   | R 08/27/2019 | \$100.00     | 08/27/2019 |            |
|                     | 43753                       | PAYK12 L000 | PAYK12 LLC                | R 08/27/2019 | \$420.21     | 08/27/2019 |            |
|                     | 43754                       | T-SHIRT 000 | T-SHIRT PRINTING PLUS     | R 08/27/2019 | \$1,265.96   | 08/27/2019 |            |
|                     | 43755                       | TWIN CIT000 | TWIN CITY AWARDS          | R 08/27/2019 | \$183.00     | 08/27/2019 | 10/01/2019 |
|                     | 43755                       | TWIN CIT000 | TWIN CITY AWARDS          | V 10/01/2019 | \$-183.00    | 10/01/2019 | 10/01/2019 |
|                     | 43756                       | PRECISIO000 | PRECISION DATA PRODUCTS   | R 08/27/2019 | \$590.55     | 08/27/2019 |            |
|                     | 43757                       | SCHOOL S002 | SCHOOL SPECIALTY          | C 08/27/2019 | \$0.00       | 08/27/2019 | 08/27/2019 |
|                     | 43757                       | SCHOOL S002 | SCHOOL SPECIALTY          | C 08/27/2019 | \$0.00       | 08/27/2019 | 08/27/2019 |
|                     | 43757                       | SCHOOL S002 | SCHOOL SPECIALTY          | C 08/27/2019 | \$0.00       | 08/27/2019 | 08/27/2019 |
|                     | 43757                       | SCHOOL S002 | SCHOOL SPECIALTY          | C 08/27/2019 | \$0.00       | 08/27/2019 | 08/27/2019 |
|                     | 43757                       | SCHOOL S002 | SCHOOL SPECIALTY          | R 08/27/2019 | \$1,256.96   | 08/27/2019 |            |
|                     | 43758                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R 09/04/2019 | \$1,709.67   | 09/04/2019 |            |
|                     | 43759                       | BERRIEN 008 | BERRIEN COUNTY PRINTING   | R 09/04/2019 | \$5,134.00   | 09/04/2019 |            |
|                     | 43760                       | CENTRAL 001 | CENTRAL MICHIGAN PAPER    | R 09/04/2019 | \$7,008.00   | 09/04/2019 |            |
|                     | 43761                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R 09/04/2019 | \$3,646.83   | 09/04/2019 |            |
|                     | 43762                       | COPY IMA000 | THE COPY IMAGE, INC       | R 09/04/2019 | \$2,620.31   | 09/04/2019 |            |
|                     | 43763                       | EPIC RAC000 | EPIC RACE TIMING          | R 09/04/2019 | \$250.00     | 09/04/2019 |            |
|                     | 43764                       | EXPRESS 003 | EXPRESS SERVICES, INC.    | R 09/04/2019 | \$657.30     | 09/04/2019 |            |
|                     | 43765                       | KONE INC000 | KONE INC.                 | R 09/04/2019 | \$1,250.00   | 09/04/2019 |            |
|                     | 43766                       | LAKEVIEW000 | LAKEVIEW HIGH SCHOOL-BATT | R 09/04/2019 | \$170.00     | 09/04/2019 |            |
|                     | 43767                       | LOY NORR000 | LOY NORRIX HIGH SCHOOL    | R 09/04/2019 | \$175.00     | 09/04/2019 |            |
|                     | 43768                       | MURDONIC000 | MURDOCK'S GLASS           | R 09/04/2019 | \$429.06     | 09/04/2019 |            |
|                     | 43769                       | OVERHEAD000 | OVERHEAD DOOR CO SOUTH BE | R 09/04/2019 | \$1,027.35   | 09/04/2019 |            |
|                     | 43770                       | PRUETMAR000 | MARV'S LOCKSHOP           | R 09/04/2019 | \$1,130.00   | 09/04/2019 |            |
|                     | 43771                       | RED BUD 000 | RED BUD SERVICES, INC.    | R 09/04/2019 | \$11,447.00  | 09/04/2019 |            |
|                     | 43772                       | SCHOOL S002 | SCHOOL SPECIALTY          | R 09/04/2019 | \$187.34     | 09/04/2019 |            |
|                     | 43773                       | SEG WORK000 | SEG WORKERS COMPENSATION  | R 09/04/2019 | \$7,982.00   | 09/04/2019 |            |
|                     | 43774                       | SIEMENS 000 | SIEMENS INDUSTRY, INC.    | R 09/04/2019 | \$16,614.48  | 09/04/2019 |            |
|                     | 43775                       | VESCO OI000 | VESCO OIL CORPORATION     | R 09/04/2019 | \$364.50     | 09/04/2019 |            |
|                     | 43776                       | BAR WATE000 | BAR WATER YOUR LOCAL CULL | R 09/10/2019 | \$26.00      | 09/10/2019 |            |
|                     | 43777                       | BERRIEN 006 | BERRIEN RESA              | R 09/10/2019 | \$1,801.75   | 09/10/2019 |            |

|                     |                             |             |                           |   |            | Cash Posting |            |            |
|---------------------|-----------------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
|                     | Check #                     | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
| Gen                 | UNITED FEDERAL CREDIT UNION |             |                           |   |            |              |            |            |
| *****Continued***** |                             |             |                           |   |            |              |            |            |
|                     | 43778                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R | 09/10/2019 | \$2,312.41   | 09/10/2019 |            |
|                     | 43779                       | KONE INC000 | KONE INC.                 | R | 09/10/2019 | \$175.05     | 09/10/2019 |            |
|                     | 43780                       | KSS ENTE000 | KSS ENTERPRISES           | R | 09/10/2019 | \$290.60     | 09/10/2019 |            |
|                     | 43781                       | MJV BUIL000 | MJV BUILDING SVS, INC     | R | 09/10/2019 | \$36,743.00  | 09/10/2019 |            |
|                     | 43782                       | MSBOA 001   | MSBOA                     | R | 09/10/2019 | \$375.00     | 09/10/2019 |            |
|                     | 43783                       | PRUETMAR000 | MARV'S LOCKSHOP           | R | 09/10/2019 | \$204.00     | 09/10/2019 |            |
|                     | 43784                       | SECURALA000 | SECURALARM SYSTEMS INC    | R | 09/10/2019 | \$883.75     | 09/10/2019 |            |
|                     | 43785                       | SUMMIT C000 | SUMMIT COMPANIES          | R | 09/10/2019 | \$3,281.84   | 09/10/2019 |            |
|                     | 43786                       | T-SHIRT 000 | T-SHIRT PRINTING PLUS     | R | 09/10/2019 | \$100.00     | 09/10/2019 |            |
|                     | 43787                       | THRUN LA000 | THRUN LAW FIRM, PC        | R | 09/10/2019 | \$4,271.78   | 09/10/2019 |            |
|                     | 43788                       | VAN BURE000 | VAN BUREN ISD             | R | 09/10/2019 | \$940.00     | 09/10/2019 |            |
|                     | 43789                       | ACCO BRA000 | ACCO BRANDS USA LLC       | R | 09/10/2019 | \$122.10     | 09/10/2019 |            |
|                     | 43790                       | LITTLE 000  | THE LITTLE SIGN CO        | R | 09/10/2019 | \$335.00     | 09/10/2019 |            |
|                     | 43791                       | SCHOOL S002 | SCHOOL SPECIALTY          | R | 09/10/2019 | \$439.04     | 09/10/2019 |            |
|                     | 43792                       | BLICK AR000 | BLICK ART MATERIALS       | R | 09/17/2019 | \$1,459.06   | 09/17/2019 |            |
|                     | 43793                       | CEREAL C000 | CEREAL CITY SCIENCE       | R | 09/17/2019 | \$1,467.40   | 09/17/2019 |            |
|                     | 43794                       | DIGITAL 000 | DIGITAL AGE TECHNOLOGIES, | R | 09/17/2019 | \$836.00     | 09/17/2019 |            |
|                     | 43795                       | ELECTUDE000 | ELECTUDE USA              | R | 09/17/2019 | \$2,720.00   | 09/17/2019 |            |
|                     | 43796                       | HOUGHTON003 | HOUGHTON MIFFLIN HARCOURT | R | 09/17/2019 | \$291.20     | 09/17/2019 |            |
|                     | 43797                       | INTEGRIT000 | INTEGRITY                 | R | 09/17/2019 | \$1,726.31   | 09/17/2019 |            |
|                     | 43798                       | LEARNING012 | LEARNING WITHOUT TEARS    | R | 09/17/2019 | \$220.00     | 09/17/2019 |            |
|                     | 43799                       | SCHOOL S002 | SCHOOL SPECIALTY          | R | 09/17/2019 | \$540.90     | 09/17/2019 |            |
|                     | 43800                       | AKITABOX000 | AKITABOX, INC             | R | 09/17/2019 | \$3,100.00   | 09/17/2019 |            |
|                     | 43801                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R | 09/17/2019 | \$2,958.85   | 09/17/2019 |            |
|                     | 43802                       | BERRIEN 006 | BERRIEN RESA              | R | 09/17/2019 | \$4,727.61   | 09/17/2019 |            |
|                     | 43803                       | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R | 09/17/2019 | \$730.59     | 09/17/2019 |            |
|                     | 43804                       | COPY IMA000 | THE COPY IMAGE, INC       | R | 09/17/2019 | \$78.00      | 09/17/2019 |            |
|                     | 43805                       | FIRM PLU000 | THE FIRM PLUMBING PROFESS | R | 09/17/2019 | \$218.45     | 09/17/2019 |            |
|                     | 43806                       | KRUGGEL,000 | KRUGGEL, LAWTON & COMPANY | R | 09/17/2019 | \$8,500.00   | 09/17/2019 |            |
|                     | 43807                       | KSS ENTE000 | KSS ENTERPRISES           | R | 09/17/2019 | \$2,270.13   | 09/17/2019 |            |
|                     | 43808                       | LAKE MIC000 | LAKE MICHIGAN COLLEGE     | R | 09/17/2019 | \$80,069.25  | 09/17/2019 |            |
|                     | 43809                       | LINEAR E000 | LINEAR ELECTRIC, INC.     | R | 09/17/2019 | \$2,808.83   | 09/17/2019 |            |
|                     | 43810                       | MAILFINA000 | MAILFINANCE               | R | 09/17/2019 | \$338.70     | 09/17/2019 |            |
|                     | 43811                       | MASSP 000   | MASSP                     | R | 09/17/2019 | \$475.00     | 09/17/2019 |            |
|                     | 43812                       | BOB THE 000 | BOB THE BUG GUY           | R | 09/17/2019 | \$280.00     | 09/17/2019 |            |
|                     | 43813                       | SEMC0 EN000 | SEMC0 ENERGY              | R | 09/17/2019 | \$1,612.71   | 09/17/2019 |            |
|                     | 43814                       | SIEMENS 000 | SIEMENS INDUSTRY, INC.    | R | 09/17/2019 | \$706.00     | 09/17/2019 |            |
|                     | 43815                       | BRIDGMAN000 | BRIDGMAN PUBLIC SCHOOL    | R | 09/25/2019 | \$135.00     | 09/25/2019 |            |
|                     | 43816                       | BUCHANAN041 | BUCHANAN SCHLS TRUST & AG | R | 09/25/2019 | \$1,260.00   | 09/25/2019 |            |
|                     | 43817                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R | 09/25/2019 | \$2,358.20   | 09/25/2019 |            |
|                     | 43818                       | EXPRESS 001 | EXPRESS PRESS INC.        | R | 09/25/2019 | \$161.05     | 09/25/2019 |            |
|                     | 43819                       | FLOOR CA000 | FLOOR CARE CONCEPTS       | R | 09/25/2019 | \$142.50     | 09/25/2019 |            |
|                     | 43820                       | MASB 000    | MASB                      | R | 09/25/2019 | \$3,650.00   | 09/25/2019 |            |
|                     | 43821                       | MASTER T000 | THE MASTER TEACHER, INC   | R | 09/25/2019 | \$107.64     | 09/25/2019 |            |
|                     | 43822                       | NILES C0000 | NILES COMMUNITY SCHOOLS   | R | 09/25/2019 | \$7,460.90   | 09/25/2019 |            |
|                     | 43823                       | PAM'S SI000 | PAM'S SIGNS               | R | 09/25/2019 | \$195.00     | 09/25/2019 |            |
|                     | 43824                       | PRIDE TH000 | PRIDE THE PORTABLE TOILET | R | 09/25/2019 | \$185.00     | 09/25/2019 |            |
|                     | 43825                       | RIDDELL 000 | RIDDELL ALL AMERICAN SPOR | R | 09/25/2019 | \$210.64     | 09/25/2019 |            |
|                     | 43826                       | SCHOLAST007 | SCHOLASTIC MAGAZINES      | R | 09/25/2019 | \$1,875.56   | 09/25/2019 |            |
|                     | 43827                       | SCHOOLCR000 | SCHOOLCRAFT HIGH SCHOOL   | R | 09/25/2019 | \$210.00     | 09/25/2019 |            |
|                     | 43828                       | TEAM SP0000 | TEAM SPORTS               | R | 09/25/2019 | \$782.50     | 09/25/2019 |            |



|                     |                             |             |                           |   |            | Cash Posting |            |            |
|---------------------|-----------------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
|                     | Check #                     | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
| Gen                 | UNITED FEDERAL CREDIT UNION |             |                           |   |            |              |            |            |
| *****Continued***** |                             |             |                           |   |            |              |            |            |
|                     | 43829                       | VITAL RE000 | VITAL RECORDS CONTROL     | R | 09/25/2019 | \$35.00      | 09/25/2019 |            |
|                     | 43830                       | WARSAW C000 | WARSAW COMMUNITY SCHOOLS  | R | 09/25/2019 | \$225.00     | 09/25/2019 |            |
|                     | 43831                       | XPRESS P000 | XPRESS PRINTING           | R | 09/25/2019 | \$273.48     | 09/25/2019 |            |
|                     | 43832                       | CEREAL C000 | CEREAL CITY SCIENCE       | R | 09/25/2019 | \$1,908.50   | 09/25/2019 |            |
|                     | 43833                       | INTEGRIT000 | INTEGRITY                 | R | 09/25/2019 | \$1,008.01   | 09/25/2019 |            |
|                     | 43834                       | SCHOOL S002 | SCHOOL SPECIALTY          | R | 09/25/2019 | \$2,118.79   | 09/25/2019 |            |
|                     | 43835                       | SOLUTION001 | SOLUTION TREE             | R | 09/25/2019 | \$1,660.00   | 09/25/2019 |            |
|                     | 43836                       | CONSTRUC000 | CONSTRUCTIVE PLAYTHINGS   | R | 09/30/2019 | \$1,550.01   | 09/30/2019 |            |
|                     | 43837                       | HATCH 000   | HATCH                     | R | 09/30/2019 | \$111.61     | 09/30/2019 |            |
|                     | 43838                       | KAPLAN E000 | KAPLAN EARLY LEARNING COM | R | 09/30/2019 | \$721.43     | 09/30/2019 |            |
|                     | 43839                       | NASCO 000   | NASCO                     | R | 09/30/2019 | \$394.70     | 09/30/2019 |            |
|                     | 43840                       | PLAY WIT000 | PLAY WITH A PURPOSE       | R | 09/30/2019 | \$1,529.13   | 09/30/2019 |            |
|                     | 43841                       | BAR WATE000 | BAR WATER YOUR LOCAL CULL | R | 10/01/2019 | \$34.00      | 10/01/2019 |            |
|                     | 43842                       | BARNES &002 | BARNES & NOBLE COLLEGE BO | R | 10/01/2019 | \$15,157.85  | 10/01/2019 |            |
|                     | 43843                       | BERRIEN 000 | BERRIEN COUNTY TREASURER  | R | 10/01/2019 | \$124.99     | 10/01/2019 |            |
|                     | 43844                       | BERRIEN 006 | BERRIEN RESA              | R | 10/01/2019 | \$7,381.70   | 10/01/2019 |            |
|                     | 43845                       | CITY OF 001 | CITY OF BUCHANAN          | R | 10/01/2019 | \$2,017.60   | 10/01/2019 |            |
|                     | 43846                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R | 10/01/2019 | \$2,642.95   | 10/01/2019 |            |
|                     | 43847                       | KSS ENTE000 | KSS ENTERPRISES           | R | 10/01/2019 | \$2,000.57   | 10/01/2019 |            |
|                     | 43848                       | OCEANA T000 | OCEANA TRANSPORT          | R | 10/01/2019 | \$1,575.00   | 10/01/2019 |            |
|                     | 43849                       | SECREST,000 | SECREST, WARDLE, LYNCH    | R | 10/01/2019 | \$50.85      | 10/01/2019 |            |
|                     | 43850                       | SECURALA000 | SECURALARM SYSTEMS INC    | R | 10/01/2019 | \$700.00     | 10/01/2019 |            |
|                     | 43851                       | THERRJEF000 | THERRIAN, JEFFREY P.      | R | 10/01/2019 | \$60.00      | 10/01/2019 |            |
|                     | 43852                       | TWIN CIT000 | TWIN CITY AWARDS          | R | 10/01/2019 | \$22.00      | 10/01/2019 |            |
|                     | 43853                       | US AWARD000 | US AWARDS, INC            | R | 10/01/2019 | \$1,955.69   | 10/01/2019 |            |
|                     | 43854                       | SCHOOL S002 | SCHOOL SPECIALTY          | C | 10/02/2019 | \$0.00       | 10/02/2019 | 10/02/2019 |
|                     | 43854                       | SCHOOL S002 | SCHOOL SPECIALTY          | R | 10/02/2019 | \$513.11     | 10/02/2019 |            |
|                     | 43855                       | XPRESS P000 | XPRESS PRINTING           | R | 10/02/2019 | \$883.74     | 10/02/2019 |            |
|                     | 43856                       | NASCO 000   | NASCO                     | R | 09/30/2019 | \$205.65     | 09/30/2019 |            |
|                     | 43857                       | BERRIEN 006 | BERRIEN RESA              | R | 10/08/2019 | \$9.25       | 10/08/2019 |            |
|                     | 43858                       | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R | 10/08/2019 | \$36.50      | 10/08/2019 |            |
|                     | 43859                       | LITTLE 000  | THE LITTLE SIGN CO        | R | 10/08/2019 | \$110.00     | 10/08/2019 |            |
|                     | 43860                       | PIONEER 000 | PIONEER ATHLETICS         | R | 10/08/2019 | \$2,161.00   | 10/08/2019 |            |
|                     | 43861                       | THRUN LA000 | THRUN LAW FIRM, PC        | R | 10/08/2019 | \$4,864.84   | 10/08/2019 |            |
|                     | 43862                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R | 10/16/2019 | \$1,610.08   | 10/16/2019 |            |
|                     | 43863                       | BERRIEN 000 | BERRIEN COUNTY TREASURER  | R | 10/16/2019 | \$16,520.84  | 10/16/2019 |            |
|                     | 43864                       | BERRIEN 006 | BERRIEN RESA              | R | 10/16/2019 | \$5,136.00   | 10/16/2019 |            |
|                     | 43865                       | BLOOMING000 | BLOOMINGDALE PUBLIC SCHOO | R | 10/16/2019 | \$150.00     | 10/16/2019 |            |
|                     | 43866                       | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R | 10/16/2019 | \$677.15     | 10/16/2019 |            |
|                     | 43867                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R | 10/16/2019 | \$2,564.45   | 10/16/2019 |            |
|                     | 43868                       | COPY IMA000 | THE COPY IMAGE, INC       | R | 10/16/2019 | \$262.15     | 10/16/2019 |            |
|                     | 43869                       | FIRM PLU000 | THE FIRM PLUMBING PROFESS | R | 10/16/2019 | \$1,235.00   | 10/16/2019 |            |
|                     | 43870                       | KRUGGEL,000 | KRUGGEL, LAWTON & COMPANY | R | 10/16/2019 | \$1,700.00   | 10/16/2019 |            |
|                     | 43871                       | LAKEVIEW000 | LAKEVIEW HIGH SCHOOL-BATT | R | 10/16/2019 | \$165.00     | 10/16/2019 |            |
|                     | 43872                       | MJV BUIL000 | MJV BUILDING SVS, INC     | R | 10/16/2019 | \$36,743.00  | 10/16/2019 |            |
|                     | 43873                       | PORTAGE 001 | PORTAGE CROSS COUNTRY INV | R | 10/16/2019 | \$470.00     | 10/16/2019 |            |
|                     | 43874                       | BOB THE 000 | BOB THE BUG GUY           | R | 10/16/2019 | \$155.00     | 10/16/2019 |            |
|                     | 43875                       | SECURALA000 | SECURALARM SYSTEMS INC    | R | 10/16/2019 | \$1,280.00   | 10/16/2019 |            |
|                     | 43876                       | SEMCO EN000 | SEMCO ENERGY              | R | 10/16/2019 | \$1,401.90   | 10/16/2019 |            |
|                     | 43877                       | CEREAL C000 | CEREAL CITY SCIENCE       | R | 10/16/2019 | \$71.95      | 10/16/2019 |            |
|                     | 43878                       | HF GROUP000 | HF GROUP, LLC             | R | 10/16/2019 | \$383.88     | 10/16/2019 |            |

|                     |                             |             |                           |   |            | Cash Posting |            |            |
|---------------------|-----------------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
|                     | Check #                     | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
| Gen                 | UNITED FEDERAL CREDIT UNION |             |                           |   |            |              |            |            |
| *****Continued***** |                             |             |                           |   |            |              |            |            |
|                     | 43879                       | PRECISIO000 | PRECISION DATA PRODUCTS   | R | 10/16/2019 | \$676.27     | 10/16/2019 |            |
|                     | 43880                       | PURELAND000 | PURELAND SUPPLY LLC       | R | 10/16/2019 | \$178.00     | 10/16/2019 |            |
|                     | 43881                       | SCHOOL S002 | SCHOOL SPECIALTY          | C | 10/16/2019 | \$0.00       | 10/16/2019 | 10/16/2019 |
|                     | 43881                       | SCHOOL S002 | SCHOOL SPECIALTY          | R | 10/16/2019 | \$957.68     | 10/16/2019 |            |
|                     | 43882                       | SECURALA000 | SECURALARM SYSTEMS INC    | R | 10/16/2019 | \$4,991.60   | 10/16/2019 |            |
|                     | 43883                       | SIEMENS 000 | SIEMENS INDUSTRY, INC.    | R | 10/16/2019 | \$6,818.00   | 10/16/2019 |            |
|                     | 43884                       | VARSITY 000 | VARSITY SPIRIT FASHIONS & | R | 10/16/2019 | \$3,096.40   | 10/16/2019 |            |
|                     | 43885                       | CEREAL C000 | CEREAL CITY SCIENCE       | R | 10/22/2019 | \$215.49     | 10/22/2019 |            |
|                     | 43886                       | HF GROUP000 | HF GROUP, LLC             | R | 10/22/2019 | \$476.84     | 10/22/2019 |            |
|                     | 43887                       | KRESA 000   | KRESA                     | R | 10/22/2019 | \$780.00     | 10/22/2019 |            |
|                     | 43888                       | SCHOOL S002 | SCHOOL SPECIALTY          | R | 10/22/2019 | \$833.30     | 10/22/2019 | 10/22/2019 |
|                     | 43888                       | SCHOOL S002 | SCHOOL SPECIALTY          | V | 10/22/2019 | \$-833.30    | 10/22/2019 | 10/22/2019 |
|                     | 43889                       | SWEETWAT000 | SWEETWATER SOUND          | R | 10/22/2019 | \$1,317.43   | 10/22/2019 |            |
|                     | 43890                       | SCHOOL S002 | SCHOOL SPECIALTY          | R | 10/22/2019 | \$683.31     | 10/22/2019 |            |
|                     | 43891                       | CONSTRUC000 | CONSTRUCTIVE PLAYTHINGS   | R | 10/22/2019 | \$149.99     | 10/22/2019 |            |
|                     | 43892                       | BERRIEN 000 | BERRIEN COUNTY TREASURER  | R | 10/22/2019 | \$624.52     | 10/22/2019 |            |
|                     | 43893                       | CENTREVI000 | CENTREVILLE HIGH SCHOOL   | R | 10/22/2019 | \$150.00     | 10/22/2019 |            |
|                     | 43894                       | CONSTANT002 | CONSTANTINE HIGH SCHOOL   | R | 10/22/2019 | \$150.00     | 10/22/2019 |            |
|                     | 43895                       | KSS ENTE000 | KSS ENTERPRISES           | R | 10/22/2019 | \$1,299.55   | 10/22/2019 |            |
|                     | 43896                       | RED BUD 000 | RED BUD SERVICES, INC.    | R | 10/22/2019 | \$3,725.00   | 10/22/2019 |            |
|                     | 43897                       | RIVER VA001 | RIVER VALLEY SCHOOL DISTR | R | 10/22/2019 | \$135.00     | 10/22/2019 |            |
|                     | 43898                       | UNEMPLOY000 | UNEMPLOYMENT INSURANCE    | R | 10/22/2019 | \$792.82     | 10/22/2019 |            |
|                     | 43899                       | WATERVLI000 | WATERVLIET SCH DIST       | R | 10/22/2019 | \$125.00     | 10/22/2019 |            |
|                     | 43900                       | CEREAL C000 | CEREAL CITY SCIENCE       | R | 10/29/2019 | \$180.00     | 10/29/2019 |            |
|                     | 43901                       | CONSTRUC000 | CONSTRUCTIVE PLAYTHINGS   | R | 10/29/2019 | \$784.99     | 10/29/2019 |            |
|                     | 43902                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R | 10/29/2019 | \$2,541.27   | 10/29/2019 |            |
|                     | 43903                       | BERRIEN 022 | BERRIEN COUNTY HEALTH DEP | R | 10/29/2019 | \$88.00      | 10/29/2019 |            |
|                     | 43904                       | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R | 10/29/2019 | \$922.65     | 10/29/2019 |            |
|                     | 43905                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R | 10/29/2019 | \$2,273.73   | 10/29/2019 |            |
|                     | 43906                       | KSS ENTE000 | KSS ENTERPRISES           | R | 10/29/2019 | \$1,292.80   | 10/29/2019 |            |
|                     | 43907                       | MOORED A000 | MOORED ASSOCIATES LLC     | R | 10/29/2019 | \$18,445.60  | 10/29/2019 |            |
|                     | 43908                       | PRIDE TH000 | PRIDE THE PORTABLE TOILET | R | 10/29/2019 | \$185.00     | 10/29/2019 |            |
|                     | 43909                       | RIDDELL 000 | RIDDELL ALL AMERICAN SPOR | R | 10/29/2019 | \$4,447.07   | 10/29/2019 |            |
|                     | 43910                       | SCHOLAST007 | SCHOLASTIC MAGAZINES      | R | 10/29/2019 | \$234.03     | 10/29/2019 |            |
|                     | 43911                       | T-SHIRT 000 | T-SHIRT PRINTING PLUS     | R | 10/29/2019 | \$1,321.50   | 10/29/2019 |            |
|                     | 43912                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R | 11/05/2019 | \$3,429.32   | 11/05/2019 |            |
|                     | 43913                       | BAR WATE000 | BAR WATER YOUR LOCAL CULL | R | 11/05/2019 | \$8.00       | 11/05/2019 |            |
|                     | 43914                       | BERRIEN 006 | BERRIEN RESA              | R | 11/05/2019 | \$62.00      | 11/05/2019 |            |
|                     | 43915                       | CITY OF 001 | CITY OF BUCHANAN          | R | 11/05/2019 | \$2,977.23   | 11/05/2019 |            |
|                     | 43916                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R | 11/05/2019 | \$2,747.65   | 11/05/2019 |            |
|                     | 43917                       | KRESA 000   | KRESA                     | R | 11/05/2019 | \$697.00     | 11/05/2019 |            |
|                     | 43918                       | KSS ENTE000 | KSS ENTERPRISES           | R | 11/05/2019 | \$917.65     | 11/05/2019 |            |
|                     | 43919                       | MARTIBRI000 | MARTIN, BRITNEY           | R | 11/05/2019 | \$12.78      | 11/05/2019 |            |
|                     | 43920                       | MILLEDAR000 | MILLER, DARYL F.          | R | 11/05/2019 | \$76.31      | 11/05/2019 |            |
|                     | 43921                       | O'SHEMIC000 | O'SHEA, MICHAEL J.        | R | 11/05/2019 | \$20.16      | 11/05/2019 |            |
|                     | 43922                       | OCEANA T000 | OCEANA TRANSPORT          | R | 11/05/2019 | \$1,400.00   | 11/05/2019 |            |
|                     | 43923                       | SCHOOL S002 | SCHOOL SPECIALTY          | C | 11/05/2019 | \$0.00       | 11/05/2019 | 11/05/2019 |
|                     | 43923                       | SCHOOL S002 | SCHOOL SPECIALTY          | R | 11/05/2019 | \$3,305.98   | 11/05/2019 |            |
|                     | 43924                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R | 11/14/2019 | \$3,846.00   | 11/14/2019 |            |
|                     | 43925                       | ATS EDUC000 | ATS EDUCATIONAL SERVICES, | R | 11/14/2019 | \$88,865.00  | 11/14/2019 |            |
|                     | 43926                       | BERRIEN 006 | BERRIEN RESA              | R | 11/14/2019 | \$3,656.76   | 11/14/2019 |            |

|                     |                             |             |                           |              |              | Cash Posting |            |
|---------------------|-----------------------------|-------------|---------------------------|--------------|--------------|--------------|------------|
|                     | Check #                     | Payee Key   | Payee Name                | T Check Date | Check Amount | Date         | Stmnt Date |
| Gen                 | UNITED FEDERAL CREDIT UNION |             |                           |              |              |              |            |
| *****Continued***** |                             |             |                           |              |              |              |            |
|                     | 43927                       | BOB THE 000 | BOB THE BUG GUY           | R 11/14/2019 | \$205.00     | 11/14/2019   |            |
|                     | 43928                       | COPY IMA000 | THE COPY IMAGE, INC       | R 11/14/2019 | \$7,240.92   | 11/14/2019   |            |
|                     | 43929                       | DOWAGIAC000 | DOWAGIAC UNION SCHOOLS    | R 11/14/2019 | \$175.00     | 11/14/2019   |            |
|                     | 43930                       | HPS 000     | HPS                       | R 11/14/2019 | \$3,275.00   | 11/14/2019   |            |
|                     | 43931                       | KRESA 000   | KRESA                     | R 11/14/2019 | \$320.00     | 11/14/2019   |            |
|                     | 43932                       | KRUGGEL,000 | KRUGGEL, LAWTON & COMPANY | R 11/14/2019 | \$6,050.00   | 11/14/2019   |            |
|                     | 43933                       | KSS ENTE000 | KSS ENTERPRISES           | R 11/14/2019 | \$2,500.27   | 11/14/2019   |            |
|                     | 43934                       | MJV BUIL000 | MJV BUILDING SVS, INC     | R 11/14/2019 | \$36,743.00  | 11/14/2019   |            |
|                     | 43935                       | MURDONIC000 | MURDOCK'S GLASS           | R 11/14/2019 | \$55.00      | 11/14/2019   |            |
|                     | 43936                       | NEW BUFF000 | NEW BUFFALO AREA SCHOOLS  | R 11/14/2019 | \$250.00     | 11/14/2019   |            |
|                     | 43937                       | OFFICE D000 | OFFICE DEPOT              | R 11/14/2019 | \$611.69     | 11/14/2019   |            |
|                     | 43938                       | PRIDE TH000 | PRIDE THE PORTABLE TOILET | R 11/14/2019 | \$185.00     | 11/14/2019   |            |
|                     | 43939                       | PRUETMAR000 | MARV'S LOCKSHOP           | R 11/14/2019 | \$1,140.00   | 11/14/2019   |            |
|                     | 43940                       | SCHOLAST007 | SCHOLASTIC MAGAZINES      | R 11/14/2019 | \$136.18     | 11/14/2019   |            |
|                     | 43941                       | SCHOOL S002 | SCHOOL SPECIALTY          | R 11/14/2019 | \$99.52      | 11/14/2019   |            |
|                     | 43942                       | SECURALA000 | SECURALARM SYSTEMS INC    | R 11/14/2019 | \$861.00     | 11/14/2019   |            |
|                     | 43943                       | SEMCO EN000 | SEMCO ENERGY              | R 11/14/2019 | \$3,686.44   | 11/14/2019   |            |
|                     | 43944                       | SIEMENS 000 | SIEMENS INDUSTRY, INC.    | R 11/14/2019 | \$3,307.40   | 11/14/2019   |            |
|                     | 43945                       | SOLUTION001 | SOLUTION TREE             | R 11/14/2019 | \$6,440.00   | 11/14/2019   |            |
|                     | 43946                       | T-SHIRT 000 | T-SHIRT PRINTING PLUS     | R 11/14/2019 | \$43.00      | 11/14/2019   |            |
|                     | 43947                       | VICKSBUR000 | VICKSBURG COMMUNITY SCHOO | R 11/14/2019 | \$200.00     | 11/14/2019   |            |
|                     | 43948                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R 11/19/2019 | \$2,970.22   | 11/19/2019   |            |
|                     | 43949                       | ATS EDUC000 | ATS EDUCATIONAL SERVICES, | R 11/19/2019 | \$21,000.00  | 11/19/2019   |            |
|                     | 43950                       | BERRIEN 006 | BERRIEN RESA              | R 11/19/2019 | \$525.00     | 11/19/2019   |            |
|                     | 43951                       | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R 11/19/2019 | \$168.65     | 11/19/2019   |            |
|                     | 43952                       | CHEMICAL002 | CHEMICAL BANK             | R 11/19/2019 | \$63,144.51  | 11/19/2019   |            |
|                     | 43953                       | CORNEMIC000 | CORNELIUS, MICHAEL J.     | R 11/19/2019 | \$108.00     | 11/19/2019   |            |
|                     | 43954                       | DOWAGIAC000 | DOWAGIAC UNION SCHOOLS    | R 11/19/2019 | \$175.00     | 11/19/2019   | 12/03/2019 |
|                     | 43954                       | DOWAGIAC000 | DOWAGIAC UNION SCHOOLS    | V 12/03/2019 | \$-175.00    | 12/03/2019   | 12/03/2019 |
|                     | 43955                       | FISHEALE000 | FISHER, ALEA              | R 11/19/2019 | \$20.00      | 11/19/2019   |            |
|                     | 43956                       | HOOVEMAT000 | HOOVER, MATTHEW           | R 11/19/2019 | \$20.00      | 11/19/2019   |            |
|                     | 43957                       | MJV BUIL000 | MJV BUILDING SVS, INC     | R 11/19/2019 | \$609.60     | 11/19/2019   |            |
|                     | 43958                       | MOSIEJAD000 | MOSIER, JADE A.           | R 11/19/2019 | \$147.00     | 11/19/2019   |            |
|                     | 43959                       | NILES C0000 | NILES COMMUNITY SCHOOLS   | R 11/19/2019 | \$23,996.00  | 11/19/2019   |            |
|                     | 43960                       | PHILICYN000 | PHILIP, CYNTHIA M.        | R 11/19/2019 | \$105.00     | 11/19/2019   |            |
|                     | 43961                       | RED BUD 000 | RED BUD SERVICES, INC.    | R 11/19/2019 | \$11,577.00  | 11/19/2019   |            |
|                     | 43962                       | RIDDELL 000 | RIDDELL ALL AMERICAN SPOR | R 11/19/2019 | \$139.36     | 11/19/2019   |            |
|                     | 43963                       | THRUN LA000 | THRUN LAW FIRM, PC        | R 11/19/2019 | \$2,999.28   | 11/19/2019   |            |
|                     | 43964                       | VANOVBRA000 | VANOVERBERGE, BRAD        | R 11/19/2019 | \$20.00      | 11/19/2019   |            |
|                     | 43965                       | VANOVPAU000 | VANOVERBERGHE, PAUL       | R 11/19/2019 | \$20.00      | 11/19/2019   |            |
|                     | 43966                       | BERRIEN 006 | BERRIEN RESA              | R 11/19/2019 | \$40.00      | 11/19/2019   |            |
|                     | 43967                       | KRESA 000   | KRESA                     | R 11/19/2019 | \$262.50     | 11/19/2019   |            |
|                     | 43968                       | OFFICE D000 | OFFICE DEPOT              | R 11/19/2019 | \$142.49     | 11/19/2019   |            |
|                     | 43969                       | SIEMENS 000 | SIEMENS INDUSTRY, INC.    | R 11/19/2019 | \$4,612.00   | 11/19/2019   |            |
|                     | 43970                       | SCHOOL S002 | SCHOOL SPECIALTY          | R 11/26/2019 | \$191.55     | 11/26/2019   |            |
|                     | 43971                       | SECURALA000 | SECURALARM SYSTEMS INC    | R 11/26/2019 | \$9,341.30   | 11/26/2019   |            |
|                     | 43972                       | TEACHER 005 | TEACHER INNOVATIONS, INC. | R 11/26/2019 | \$270.00     | 11/26/2019   |            |
|                     | 43973                       | ANDREWS 000 | ANDREWS UNIVERSITY        | R 11/26/2019 | \$1,757.00   | 11/26/2019   |            |
|                     | 43974                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R 11/26/2019 | \$2,130.23   | 11/26/2019   |            |
|                     | 43975                       | ATS EDUC000 | ATS EDUCATIONAL SERVICES, | R 11/26/2019 | \$2,019.60   | 11/26/2019   |            |
|                     | 43976                       | BRIDGMAN000 | BRIDGMAN PUBLIC SCHOOL    | R 11/26/2019 | \$700.43     | 11/26/2019   |            |

|                     |                             |             |                           |   |            | Cash Posting |            |            |
|---------------------|-----------------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
|                     | Check #                     | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
| Gen                 | UNITED FEDERAL CREDIT UNION |             |                           |   |            |              |            |            |
| *****Continued***** |                             |             |                           |   |            |              |            |            |
|                     | 43977                       | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R | 11/26/2019 | \$833.80     | 11/26/2019 |            |
|                     | 43978                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R | 11/26/2019 | \$2,762.68   | 11/26/2019 |            |
|                     | 43979                       | COPY IMA000 | THE COPY IMAGE, INC       | R | 11/26/2019 | \$78.00      | 11/26/2019 |            |
|                     | 43980                       | RIVER VA001 | RIVER VALLEY SCHOOL DISTR | R | 11/26/2019 | \$170.00     | 11/26/2019 |            |
|                     | 43981                       | BAR WATE000 | BAR WATER YOUR LOCAL CULL | R | 12/03/2019 | \$8.00       | 12/03/2019 |            |
|                     | 43982                       | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R | 12/03/2019 | \$22.62      | 12/03/2019 |            |
|                     | 43983                       | BUCHANAN041 | BUCHANAN SCHLS TRUST & AG | R | 12/03/2019 | \$400.00     | 12/03/2019 |            |
|                     | 43984                       | EVANSAMY000 | EVANS, AMY                | R | 12/03/2019 | \$22.50      | 12/03/2019 |            |
|                     | 43985                       | LINEAR E000 | LINEAR ELECTRIC, INC.     | R | 12/03/2019 | \$1,954.17   | 12/03/2019 |            |
|                     | 43986                       | OAKLAND 001 | OAKLAND SCHOOLS           | R | 12/03/2019 | \$1,500.00   | 12/03/2019 |            |
|                     | 43987                       | OCEANA T000 | OCEANA TRANSPORT          | R | 12/03/2019 | \$1,575.00   | 12/03/2019 |            |
|                     | 43988                       | SECURALA000 | SECURALARM SYSTEMS INC    | R | 12/03/2019 | \$11,585.10  | 12/03/2019 |            |
|                     | 43989                       | SEG WORK000 | SEG WORKERS COMPENSATION  | R | 12/03/2019 | \$7,982.00   | 12/03/2019 |            |
|                     | 43990                       | TAYLOROB000 | TAYLOR, ROBERT            | R | 12/03/2019 | \$259.00     | 12/03/2019 |            |
|                     | 43991                       | AFFORDAB000 | AFFORDABLE ASPHALT PAVING | R | 12/10/2019 | \$1,630.00   | 12/10/2019 |            |
|                     | 43992                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R | 12/10/2019 | \$2,894.94   | 12/10/2019 |            |
|                     | 43993                       | BAKERKRI000 | BAKER, KRISTIN J.         | R | 12/10/2019 | \$168.58     | 12/10/2019 |            |
|                     | 43994                       | BOB THE 000 | BOB THE BUG GUY           | R | 12/10/2019 | \$155.00     | 12/10/2019 |            |
|                     | 43995                       | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R | 12/10/2019 | \$1,479.21   | 12/10/2019 |            |
|                     | 43996                       | CITY OF 001 | CITY OF BUCHANAN          | R | 12/10/2019 | \$3,547.29   | 12/10/2019 |            |
|                     | 43997                       | COPY IMA000 | THE COPY IMAGE, INC       | R | 12/10/2019 | \$2,565.57   | 12/10/2019 |            |
|                     | 43998                       | KSS ENTE000 | KSS ENTERPRISES           | R | 12/10/2019 | \$1,499.34   | 12/10/2019 |            |
|                     | 43999                       | LAKELAND012 | LAKELAND ACADEMY OF TENNI | R | 12/10/2019 | \$135.00     | 12/10/2019 |            |
|                     | 44000                       | MJV BUIL000 | MJV BUILDING SVS, INC     | R | 12/10/2019 | \$36,303.00  | 12/10/2019 |            |
|                     | 44001                       | MUNYOMIC000 | MUNYON, MICHELLE R.       | R | 12/10/2019 | \$44.92      | 12/10/2019 |            |
|                     | 44002                       | PORTAGE 007 | PORTAGE NORTHERN          | R | 12/10/2019 | \$175.00     | 12/10/2019 |            |
|                     | 44003                       | RECOGNIT000 | RECOGNITION, INC.         | R | 12/10/2019 | \$500.00     | 12/10/2019 |            |
|                     | 44004                       | SECURALA000 | SECURALARM SYSTEMS INC    | R | 12/10/2019 | \$1,111.00   | 12/10/2019 |            |
|                     | 44005                       | SEMCO EN000 | SEMCO ENERGY              | R | 12/10/2019 | \$10,391.35  | 12/10/2019 |            |
|                     | 44006                       | THRUN LA000 | THRUN LAW FIRM, PC        | R | 12/10/2019 | \$459.00     | 12/10/2019 |            |
|                     | 44007                       | URBANGIL000 | URBAN, GIL                | R | 12/10/2019 | \$100.00     | 12/10/2019 |            |
|                     | 44008                       | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R | 12/10/2019 | \$615.45     | 12/10/2019 |            |
|                     | 44009                       | ACCO BRA000 | ACCO BRANDS USA LLC       | R | 12/10/2019 | \$162.80     | 12/10/2019 |            |
|                     | 44010                       | KRESA 000   | KRESA                     | R | 12/10/2019 | \$208.29     | 12/10/2019 |            |
|                     | 44011                       | MEDCO SU000 | MEDCO SUPPLY COMPANY      | R | 12/10/2019 | \$2,101.29   | 12/10/2019 |            |
|                     | 44012                       | SCHOOL S002 | SCHOOL SPECIALTY          | C | 12/10/2019 | \$0.00       | 12/10/2019 | 12/10/2019 |
|                     | 44012                       | SCHOOL S002 | SCHOOL SPECIALTY          | C | 12/10/2019 | \$0.00       | 12/10/2019 | 12/10/2019 |
|                     | 44012                       | SCHOOL S002 | SCHOOL SPECIALTY          | R | 12/10/2019 | \$814.69     | 12/10/2019 |            |
|                     | 44013                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R | 12/17/2019 | \$1,342.00   | 12/17/2019 |            |
|                     | 44014                       | BERRIEN 000 | BERRIEN COUNTY TREASURER  | R | 12/17/2019 | \$243.90     | 12/17/2019 |            |
|                     | 44015                       | BERRIEN 006 | BERRIEN RESA              | R | 12/17/2019 | \$287.50     | 12/17/2019 |            |
|                     | 44016                       | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R | 12/17/2019 | \$809.12     | 12/17/2019 |            |
|                     | 44017                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R | 12/17/2019 | \$8,868.66   | 12/17/2019 |            |
|                     | 44018                       | ENERCO C000 | ENERCO CORPORATION        | R | 12/17/2019 | \$838.00     | 12/17/2019 |            |
|                     | 44019                       | FOX IRA000  | FOX, IRA W.               | R | 12/17/2019 | \$3,000.00   | 12/17/2019 |            |
|                     | 44020                       | KONE INC000 | KONE INC.                 | R | 12/17/2019 | \$175.05     | 12/17/2019 |            |
|                     | 44021                       | KSS ENTE000 | KSS ENTERPRISES           | R | 12/17/2019 | \$1,073.83   | 12/17/2019 |            |
|                     | 44022                       | LINEAR E000 | LINEAR ELECTRIC, INC.     | R | 12/17/2019 | \$608.15     | 12/17/2019 |            |
|                     | 44023                       | MUNYOMIC000 | MUNYON, MICHELLE R.       | R | 12/17/2019 | \$29.27      | 12/17/2019 |            |
|                     | 44024                       | RED BUD 000 | RED BUD SERVICES, INC.    | R | 12/17/2019 | \$4,442.00   | 12/17/2019 |            |
|                     | 44025                       | TAYLOROB000 | TAYLOR, ROBERT            | R | 12/17/2019 | \$93.50      | 12/17/2019 |            |

| Cash Posting                    |             |                           |   |            |              |                       |
|---------------------------------|-------------|---------------------------|---|------------|--------------|-----------------------|
| Check #                         | Payee Key   | Payee Name                | T | Check Date | Check Amount | Stmnt Date            |
| Gen UNITED FEDERAL CREDIT UNION |             |                           |   |            |              |                       |
| *****Continued*****             |             |                           |   |            |              |                       |
| 44026                           | SOUTH BE011 | SOUTH BEND COMMUNITY SCHO | R | 12/20/2019 | \$900.00     | 12/20/2019            |
| 44027                           | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R | 01/07/2020 | \$8,272.10   | 01/07/2020            |
| 44028                           | ATS EDUC000 | ATS EDUCATIONAL SERVICES, | R | 01/07/2020 | \$4,100.40   | 01/07/2020            |
| 44029                           | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R | 01/07/2020 | \$48.72      | 01/07/2020            |
| 44030                           | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R | 01/07/2020 | \$131.90     | 01/07/2020            |
| 44031                           | CITY OF 001 | CITY OF BUCHANAN          | R | 01/07/2020 | \$2,420.26   | 01/07/2020            |
| 44032                           | CO-ALLIA000 | CO-ALLIANCE LLP           | R | 01/07/2020 | \$3,337.72   | 01/07/2020            |
| 44033                           | COMSTOCK001 | COMSTOCK PUBLIC SCHOOLS   | R | 01/07/2020 | \$175.00     | 01/07/2020            |
| 44034                           | DEXTER C000 | DEXTER COMMUNITY SCHOOLS  | R | 01/07/2020 | \$165.00     | 01/07/2020            |
| 44035                           | LAKELAND000 | LAKELAND HEALTHCARE       | R | 01/07/2020 | \$873.00     | 01/07/2020            |
| 44036                           | LINEAR E000 | LINEAR ELECTRIC, INC.     | R | 01/07/2020 | \$429.00     | 01/07/2020            |
| 44037                           | MCLAUKAT000 | MCLAUGHLIN, KATHY         | R | 01/07/2020 | \$112.78     | 01/07/2020            |
| 44038                           | OCEANA T000 | OCEANA TRANSPORT          | R | 01/07/2020 | \$1,050.00   | 01/07/2020            |
| 44039                           | SECREST,000 | SECREST, WARDLE, LYNCH    | R | 01/07/2020 | \$56.19      | 01/07/2020            |
| 44040                           | UNITY CH000 | UNITY CHRISTIAN HIGH SCHO | R | 01/07/2020 | \$175.00     | 01/07/2020            |
| 44041                           | **DON'T 000 | **DON'T USE** BUCHANAN CO | R | 01/07/2020 | \$3.00       | 01/07/2020            |
| 44042                           | MSBOA DI003 | MSBOA DISTRICT6, TREASURE | R | 01/07/2020 | \$175.00     | 01/07/2020            |
| 44043                           | ARTWEAR 000 | ARTWEAR APPAREL           | R | 01/14/2020 | \$708.50     | 01/14/2020            |
| 44044                           | BARNES &002 | BARNES & NOBLE COLLEGE BO | R | 01/14/2020 | \$9,433.11   | 01/14/2020            |
| 44045                           | BOB THE 000 | BOB THE BUG GUY           | R | 01/14/2020 | \$155.00     | 01/14/2020            |
| 44046                           | **DON'T 000 | **DON'T USE** BUCHANAN CO | R | 01/14/2020 | \$798.50     | 01/14/2020            |
| 44047                           | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R | 01/14/2020 | \$340.31     | 01/14/2020            |
| 44048                           | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R | 01/14/2020 | \$631.15     | 01/14/2020            |
| 44049                           | BURNSALE000 | BURNS, ALEXA              | R | 01/14/2020 | \$132.00     | 01/14/2020            |
| 44050                           | CENTRAL 001 | CENTRAL MICHIGAN PAPER    | R | 01/14/2020 | \$6,420.00   | 01/14/2020            |
| 44051                           | COPY IMA000 | THE COPY IMAGE, INC       | R | 01/14/2020 | \$78.00      | 01/14/2020            |
| 44052                           | FISHEALE000 | FISHER, ALEA              | R | 01/14/2020 | \$56.00      | 01/14/2020            |
| 44053                           | HARRIAID000 | HARRIS, AIDAN             | R | 01/14/2020 | \$144.00     | 01/14/2020            |
| 44054                           | JONATHAI000 | JONATZKE, HAILEY          | R | 01/14/2020 | \$112.00     | 01/14/2020            |
| 44055                           | KSS ENTE000 | KSS ENTERPRISES           | R | 01/14/2020 | \$1,757.03   | 01/14/2020            |
| 44056                           | LIETZCLA000 | LIETZ, CLAIRE             | R | 01/14/2020 | \$120.00     | 01/14/2020            |
| 44057                           | MJV BUIL000 | MJV BUILDING SVS, INC     | R | 01/14/2020 | \$37,043.50  | 01/14/2020            |
| 44058                           | NOWLISER000 | NOWLIN, SERNN             | R | 01/14/2020 | \$120.00     | 01/14/2020            |
| 44059                           | SCHOLAST007 | SCHOLASTIC MAGAZINES      | R | 01/14/2020 | \$1,265.04   | 01/14/2020            |
| 44060                           | SEMCO EN000 | SEMCO ENERGY              | R | 01/14/2020 | \$8,136.09   | 01/14/2020            |
| 44061                           | SHELTCLA000 | SHELTON, CLAIRE           | R | 01/14/2020 | \$144.00     | 01/14/2020            |
| 44062                           | SQUARE I000 | SQUARE INC                | R | 01/14/2020 | \$950.00     | 01/14/2020            |
| 44063                           | VITAL RE000 | VITAL RECORDS CONTROL     | R | 01/14/2020 | \$73.00      | 01/14/2020            |
| 44064                           | ADAMS RE000 | ADAMS REMCO INC           | R | 01/22/2020 | \$170.00     | 01/22/2020            |
| 44065                           | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R | 01/22/2020 | \$4,916.56   | 01/22/2020            |
| 44066                           | ATS EDUC000 | ATS EDUCATIONAL SERVICES, | R | 01/22/2020 | \$4,500.00   | 01/22/2020            |
| 44067                           | BRANDYWIO02 | BRANDYWINE COMMUNITY SCHO | R | 01/22/2020 | \$5,142.00   | 01/22/2020            |
| 44068                           | CO-ALLIA000 | CO-ALLIANCE LLP           | R | 01/22/2020 | \$2,193.60   | 01/22/2020            |
| 44069                           | FREY FUR000 | FREY FURNITURE RESTORATIO | R | 01/22/2020 | \$1,465.00   | 01/22/2020            |
| 44070                           | KELLOGGS000 | KELLOGGSVILLE HIGH SCHOOL | R | 01/22/2020 | \$200.00     | 01/22/2020            |
| 44071                           | LAKELAND000 | LAKELAND HEALTHCARE       | R | 01/22/2020 | \$1,190.00   | 01/22/2020            |
| 44072                           | RUSSEDEA000 | RUSSELL, DEANNA C.        | R | 01/22/2020 | \$231.58     | 01/22/2020            |
| 44073                           | STATE OF001 | STATE OF MICHIGAN         | R | 01/22/2020 | \$180.00     | 01/22/2020            |
| 44074                           | SUMMIT C000 | SUMMIT COMPANIES          | R | 01/22/2020 | \$203.24     | 01/22/2020            |
| 44075                           | THE LIFT000 | THE LIFT GUYS INC.        | R | 01/22/2020 | \$300.00     | 01/22/2020 02/25/2020 |
| 44075                           | THE LIFT000 | THE LIFT GUYS INC.        | V | 02/25/2020 | \$-300.00    | 02/25/2020 02/25/2020 |

|                     |                             |             |                           |   |            | Cash Posting |            |            |
|---------------------|-----------------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
|                     | Check #                     | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
| Gen                 | UNITED FEDERAL CREDIT UNION |             |                           |   |            |              |            |            |
| *****Continued***** |                             |             |                           |   |            |              |            |            |
|                     | 44076                       | BAR WATE000 | BAR WATER YOUR LOCAL CULL | R | 01/28/2020 | \$31.50      | 01/28/2020 |            |
|                     | 44077                       | BERRIEN 006 | BERRIEN RESA              | R | 01/28/2020 | \$8,784.26   | 01/28/2020 |            |
|                     | 44078                       | BERRIEN 012 | BERRIEN SPRINGS PUB SCH   | R | 01/28/2020 | \$34,280.00  | 01/28/2020 |            |
|                     | 44079                       | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R | 01/28/2020 | \$176.32     | 01/28/2020 |            |
|                     | 44080                       | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R | 01/28/2020 | \$148.00     | 01/28/2020 |            |
|                     | 44081                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R | 01/28/2020 | \$2,354.53   | 01/28/2020 |            |
|                     | 44082                       | COMMUNIC000 | COMMUNICATION COMPANY     | R | 01/28/2020 | \$1,152.00   | 01/28/2020 |            |
|                     | 44083                       | COPY IMA000 | THE COPY IMAGE, INC       | R | 01/28/2020 | \$2,170.89   | 01/28/2020 |            |
|                     | 44084                       | HARRIAID000 | HARRIS, AIDAN             | R | 01/28/2020 | \$132.00     | 01/28/2020 |            |
|                     | 44085                       | MAILFINA000 | MAILFINANCE               | R | 01/28/2020 | \$338.70     | 01/28/2020 |            |
|                     | 44086                       | PRUETMAR000 | MARV'S LOCKSHOP           | R | 01/28/2020 | \$928.50     | 01/28/2020 |            |
|                     | 44087                       | ROBERTS 000 | ROBERTS INSTALLATION AND  | R | 01/28/2020 | \$5,440.00   | 01/28/2020 |            |
|                     | 44088                       | S & S W0000 | S & S WORLDWIDE           | R | 01/28/2020 | \$79.99      | 01/28/2020 |            |
|                     | 44089                       | THRUN LA000 | THRUN LAW FIRM, PC        | R | 01/28/2020 | \$5,256.00   | 01/28/2020 |            |
|                     | 44090                       | TRAEGLIS001 | TRAEGER, LISA             | R | 01/28/2020 | \$24.00      | 01/28/2020 |            |
|                     | 44091                       | BERRIEN 006 | BERRIEN RESA              | R | 01/28/2020 | \$20.00      | 01/28/2020 |            |
|                     | 44092                       | CDWG 001    | CDWG                      | R | 01/28/2020 | \$2,460.92   | 01/28/2020 |            |
|                     | 44093                       | COMMUNIC000 | COMMUNICATION COMPANY     | R | 01/28/2020 | \$6,017.00   | 01/28/2020 |            |
|                     | 44094                       | FLOOR CA000 | FLOOR CARE CONCEPTS       | R | 01/28/2020 | \$1,347.00   | 01/28/2020 |            |
|                     | 44095                       | HOUGHTON003 | HOUGHTON MIFFLIN HARCOURT | R | 01/28/2020 | \$471.56     | 01/28/2020 |            |
|                     | 44096                       | SCHOOL S002 | SCHOOL SPECIALTY          | R | 01/28/2020 | \$50.50      | 01/28/2020 |            |
|                     | 44097                       | WEST INT000 | WEST INTERACTIVE SERVICE  | R | 01/28/2020 | \$1,960.00   | 01/28/2020 |            |
|                     | 44098                       | ATS EDUC000 | ATS EDUCATIONAL SERVICES, | R | 02/11/2020 | \$3,100.40   | 02/11/2020 |            |
|                     | 44099                       | BAR WATE000 | BAR WATER YOUR LOCAL CULL | R | 02/11/2020 | \$8.00       | 02/11/2020 |            |
|                     | 44100                       | BERRIEN 006 | BERRIEN RESA              | R | 02/11/2020 | \$3,346.76   | 02/11/2020 |            |
|                     | 44101                       | BUCHANAN002 | BUCHANAN AREA CHAMBER     | R | 02/11/2020 | \$800.00     | 02/11/2020 |            |
|                     | 44102                       | **DON'T 000 | **DON'T USE** BUCHANAN CO | R | 02/11/2020 | \$155.44     | 02/11/2020 |            |
|                     | 44103                       | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R | 02/11/2020 | \$994.55     | 02/11/2020 |            |
|                     | 44104                       | CLINEMIC000 | CLINE, MICHELLE           | R | 02/11/2020 | \$1,532.00   | 02/11/2020 |            |
|                     | 44105                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R | 02/11/2020 | \$2,470.32   | 02/11/2020 |            |
|                     | 44106                       | COPY IMA000 | THE COPY IMAGE, INC       | R | 02/11/2020 | \$3,056.16   | 02/11/2020 |            |
|                     | 44107                       | KSS ENTE000 | KSS ENTERPRISES           | R | 02/11/2020 | \$54.48      | 02/11/2020 |            |
|                     | 44108                       | LOWERTRI001 | LOWERY, TRICIA            | R | 02/11/2020 | \$152.40     | 02/11/2020 |            |
|                     | 44109                       | MJV BUIL000 | MJV BUILDING SVS, INC     | R | 02/11/2020 | \$36,578.00  | 02/11/2020 |            |
|                     | 44110                       | PETTY CA009 | PETTY CASH FUND           | R | 02/11/2020 | \$148.52     | 02/11/2020 |            |
|                     | 44111                       | PFM FINA000 | PFM FINANCIAL ADVISORS, L | R | 02/11/2020 | \$1,000.00   | 02/11/2020 |            |
|                     | 44112                       | SEMCO EN000 | SEMCO ENERGY              | R | 02/11/2020 | \$9,032.08   | 02/11/2020 |            |
|                     | 44113                       | THRUN LA000 | THRUN LAW FIRM, PC        | R | 02/11/2020 | \$2,448.00   | 02/11/2020 |            |
|                     | 44114                       | AFFORDAB000 | AFFORDABLE ASPHALT PAVING | R | 02/19/2020 | \$1,630.00   | 02/19/2020 |            |
|                     | 44115                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R | 02/19/2020 | \$1,472.36   | 02/19/2020 |            |
|                     | 44116                       | ATS EDUC000 | ATS EDUCATIONAL SERVICES, | R | 02/19/2020 | \$77,854.20  | 02/19/2020 |            |
|                     | 44117                       | BARNES &002 | BARNES & NOBLE COLLEGE BO | R | 02/19/2020 | \$2,578.18   | 02/19/2020 |            |
|                     | 44118                       | BLACKBOA000 | BLACKBOARD INC            | R | 02/19/2020 | \$6,984.00   | 02/19/2020 |            |
|                     | 44119                       | BOB THE 000 | BOB THE BUG GUY           | R | 02/19/2020 | \$155.00     | 02/19/2020 |            |
|                     | 44120                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R | 02/19/2020 | \$2,041.40   | 02/19/2020 |            |
|                     | 44121                       | COPY IMA000 | THE COPY IMAGE, INC       | R | 02/19/2020 | \$78.00      | 02/19/2020 |            |
|                     | 44122                       | HARRIAID000 | HARRIS, AIDAN             | R | 02/19/2020 | \$132.00     | 02/19/2020 |            |
|                     | 44123                       | LAKE MIC000 | LAKE MICHIGAN COLLEGE     | R | 02/19/2020 | \$71,703.50  | 02/19/2020 |            |
|                     | 44124                       | LAKELAND000 | LAKELAND HEALTHCARE       | R | 02/19/2020 | \$113.00     | 02/19/2020 |            |
|                     | 44125                       | LIETZSHE000 | LIETZ, SHELLEY R.         | R | 02/19/2020 | \$119.99     | 02/19/2020 |            |
|                     | 44126                       | MURDONIC000 | MURDOCK'S GLASS           | R | 02/19/2020 | \$167.82     | 02/19/2020 |            |



|                     |                             |                           |   |            |              | Cash Posting |            |
|---------------------|-----------------------------|---------------------------|---|------------|--------------|--------------|------------|
| Check #             | Payee Key                   | Payee Name                | T | Check Date | Check Amount | Date         | Stmnt Date |
| Gen                 | UNITED FEDERAL CREDIT UNION |                           |   |            |              |              |            |
| *****Continued***** |                             |                           |   |            |              |              |            |
| 44127               | OFFICE D000                 | OFFICE DEPOT              | R | 02/19/2020 | \$72.99      | 02/19/2020   |            |
| 44128               | ANDY J. 000                 | ANDY J. EGAN COMPANY, INC | R | 02/25/2020 | \$523.07     | 02/25/2020   |            |
| 44129               | BLAYLBOB000                 | BLAYLOCK, BOBBY           | R | 02/25/2020 | \$392.00     | 02/25/2020   |            |
| 44130               | CO-ALLIA000                 | CO-ALLIANCE LLP           | R | 02/25/2020 | \$1,582.13   | 02/25/2020   |            |
| 44131               | KSS ENTE000                 | KSS ENTERPRISES           | R | 02/25/2020 | \$1,503.76   | 02/25/2020   |            |
| 44132               | LINDLEYA000                 | LINDLEYANDLINDLEY LLC     | R | 02/25/2020 | \$10,000.00  | 02/25/2020   |            |
| 44133               | T-SHIRT 000                 | T-SHIRT PRINTING PLUS     | R | 02/25/2020 | \$1,964.00   | 02/25/2020   |            |
| 44134               | VESCO OI000                 | VESCO OIL CORPORATION     | R | 02/25/2020 | \$384.50     | 02/25/2020   |            |
| 44135               | FREY MAR000                 | FREY, MARK A.             | R | 02/25/2020 | \$132.25     | 02/25/2020   |            |
| 44136               | THE LIFT000                 | THE LIFT GUYS INC.        | R | 02/25/2020 | \$300.00     | 02/25/2020   |            |
| 44137               | ANDY J. 000                 | ANDY J. EGAN COMPANY, INC | R | 03/03/2020 | \$4,213.34   | 03/03/2020   |            |
| 44138               | BERRIEN 000                 | BERRIEN COUNTY TREASURER  | R | 03/03/2020 | \$1,971.20   | 03/03/2020   |            |
| 44139               | BERRIEN 006                 | BERRIEN RESA              | R | 03/03/2020 | \$15,548.73  | 03/03/2020   |            |
| 44140               | CO-ALLIA000                 | CO-ALLIANCE LLP           | R | 03/03/2020 | \$2,149.03   | 03/03/2020   |            |
| 44141               | HARRIAID000                 | HARRIS, AIDAN             | R | 03/03/2020 | \$84.00      | 03/03/2020   |            |
| 44142               | KSS ENTE000                 | KSS ENTERPRISES           | R | 03/03/2020 | \$1,719.06   | 03/03/2020   |            |
| 44143               | LINEAR E000                 | LINEAR ELECTRIC, INC.     | R | 03/03/2020 | \$1,029.00   | 03/03/2020   |            |
| 44144               | SEG WORK000                 | SEG WORKERS COMPENSATION  | R | 03/03/2020 | \$7,982.00   | 03/03/2020   |            |
| 44145               | BAR WATE000                 | BAR WATER YOUR LOCAL CULL | R | 03/10/2020 | \$8.00       | 03/10/2020   |            |
| 44146               | BERRIEN 012                 | BERRIEN SPRINGS PUB SCH   | R | 03/10/2020 | \$190.00     | 03/10/2020   |            |
| 44147               | BUCHANAN038                 | BUCHANAN SCHOOLS FOOD SER | R | 03/10/2020 | \$922.05     | 03/10/2020   |            |
| 44148               | CITY OF 001                 | CITY OF BUCHANAN          | R | 03/10/2020 | \$3,513.36   | 03/10/2020   |            |
| 44149               | HOPKINS 000                 | HOPKINS PUBLIC SCHOOLS    | R | 03/10/2020 | \$175.00     | 03/10/2020   |            |
| 44150               | LAKELAND010                 | LAKELAND HOSPITAL, ST. JO | R | 03/10/2020 | \$5,100.00   | 03/10/2020   |            |
| 44151               | RIVER VA001                 | RIVER VALLEY SCHOOL DISTR | R | 03/10/2020 | \$125.00     | 03/10/2020   |            |
| 44152               | SECURALA000                 | SECURALARM SYSTEMS INC    | R | 03/10/2020 | \$861.00     | 03/10/2020   |            |
| 44153               | STEPHENS000                 | STEPHENSON & COMPANY, P.C | R | 03/10/2020 | \$19,665.00  | 03/10/2020   |            |
| 44154               | ADAMS RE000                 | ADAMS REMCO INC           | R | 03/17/2020 | \$170.00     | 03/17/2020   |            |
| 44155               | AFFORDAB000                 | AFFORDABLE ASPHALT PAVING | R | 03/17/2020 | \$3,390.00   | 03/17/2020   |            |
| 44156               | ALICE TR000                 | ALICE TRAINING INSTITUTE, | R | 03/17/2020 | \$1,200.00   | 03/17/2020   |            |
| 44157               | BOB THE 000                 | BOB THE BUG GUY           | R | 03/17/2020 | \$155.00     | 03/17/2020   |            |
| 44158               | CO-ALLIA000                 | CO-ALLIANCE LLP           | R | 03/17/2020 | \$3,231.38   | 03/17/2020   |            |
| 44159               | DARGUS A000                 | DARGUS AG LLC             | R | 03/17/2020 | \$300.00     | 03/17/2020   |            |
| 44160               | KONE INC000                 | KONE INC.                 | R | 03/17/2020 | \$175.05     | 03/17/2020   |            |
| 44161               | KSS ENTE000                 | KSS ENTERPRISES           | R | 03/17/2020 | \$1,689.94   | 03/17/2020   |            |
| 44162               | MJV BUIL000                 | MJV BUILDING SVS, INC     | R | 03/17/2020 | \$37,452.50  | 03/17/2020   |            |
| 44163               | PRUETMAR000                 | MARV'S LOCKSHOP           | R | 03/17/2020 | \$1,102.00   | 03/17/2020   |            |
| 44164               | COLLEGE 001                 | COLLEGE ENTRANCE EXAMINAT | R | 03/17/2020 | \$5,440.50   | 03/17/2020   |            |
| 44165               | ATS EDUC000                 | ATS EDUCATIONAL SERVICES, | R | 03/24/2020 | \$6,120.00   | 03/24/2020   |            |
| 44166               | BUCHANAN038                 | BUCHANAN SCHOOLS FOOD SER | R | 03/24/2020 | \$384.15     | 03/24/2020   |            |
| 44167               | COPY IMA000                 | THE COPY IMAGE, INC       | R | 03/24/2020 | \$2,549.29   | 03/24/2020   |            |
| 44168               | KRESA 000                   | KRESA                     | R | 03/24/2020 | \$320.00     | 03/24/2020   |            |
| 44169               | SECREST,000                 | SECREST, WARDLE, LYNCH    | R | 03/24/2020 | \$60.93      | 03/24/2020   |            |
| 44170               | SEMCO EN000                 | SEMCO ENERGY              | R | 03/24/2020 | \$8,413.59   | 03/24/2020   |            |
| 44171               | THRUN LA000                 | THRUN LAW FIRM, PC        | R | 03/24/2020 | \$8,101.20   | 03/24/2020   |            |
| 44172               | ATS EDUC000                 | ATS EDUCATIONAL SERVICES, | R | 04/01/2020 | \$24,605.00  | 04/01/2020   |            |
| 44173               | OCEANA T000                 | OCEANA TRANSPORT          | R | 04/01/2020 | \$2,100.00   | 04/01/2020   |            |
| 44174               | ALLEGAN 000                 | ALLEGAN PUBLIC SCHOOLS    | R | 04/07/2020 | \$150.00     | 04/07/2020   |            |
| 44175               | ANDREWS 000                 | ANDREWS UNIVERSITY        | R | 04/07/2020 | \$1,473.00   | 04/07/2020   |            |
| 44176               | ATS EDUC000                 | ATS EDUCATIONAL SERVICES, | R | 04/07/2020 | \$20,500.00  | 04/07/2020   |            |
| 44177               | FREY MAR000                 | FREY, MARK A.             | R | 04/07/2020 | \$132.25     | 04/07/2020   |            |

|                     |                             |             |                           |              | Cash Posting |            |            |
|---------------------|-----------------------------|-------------|---------------------------|--------------|--------------|------------|------------|
|                     | Check #                     | Payee Key   | Payee Name                | T Check Date | Check Amount | Date       | Stmnt Date |
| Gen                 | UNITED FEDERAL CREDIT UNION |             |                           |              |              |            |            |
| *****Continued***** |                             |             |                           |              |              |            |            |
|                     | 44178                       | PAYNE'S 000 | PAYNE'S TREE SERVICE      | R 04/07/2020 | \$900.00     | 04/07/2020 |            |
|                     | 44179                       | ROBERTS 000 | ROBERTS INSTALLATION AND  | R 04/07/2020 | \$215.00     | 04/07/2020 |            |
|                     | 44180                       | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R 04/14/2020 | \$37.70      | 04/14/2020 |            |
|                     | 44181                       | SEMCO EN000 | SEMCO ENERGY              | R 04/14/2020 | \$8,610.73   | 04/14/2020 |            |
|                     | 44182                       | ATS EDUC000 | ATS EDUCATIONAL SERVICES, | R 04/21/2020 | \$2,570.40   | 04/21/2020 |            |
|                     | 44183                       | BUCHANAN024 | BUCHANAN TRANSPORTATION A | R 04/21/2020 | \$2.90       | 04/21/2020 |            |
|                     | 44184                       | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R 04/21/2020 | \$249.34     | 04/21/2020 |            |
|                     | 44185                       | SLATILE 000 | SLATILE ROOFING & SHEET M | R 04/21/2020 | \$892.60     | 04/21/2020 |            |
|                     | 44186                       | ST JOSEP002 | ST JOSEPH SCHOOLS         | R 04/21/2020 | \$270.00     | 04/21/2020 |            |
|                     | 44187                       | ATS EDUC000 | ATS EDUCATIONAL SERVICES, | R 05/01/2020 | \$38,787.00  | 05/01/2020 |            |
|                     | 44188                       | BAR WATE000 | BAR WATER YOUR LOCAL CULL | R 05/01/2020 | \$8.00       | 05/01/2020 |            |
|                     | 44189                       | BERRIEN 006 | BERRIEN RESA              | R 05/01/2020 | \$9,283.86   | 05/01/2020 |            |
|                     | 44190                       | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R 05/01/2020 | \$86.42      | 05/01/2020 |            |
|                     | 44191                       | COLOMA C000 | COLOMA COMMUNITY SCHOOLS  | R 05/01/2020 | \$125.00     | 05/01/2020 |            |
|                     | 44192                       | HARRIAID000 | HARRIS, AIDAN             | R 05/01/2020 | \$48.00      | 05/01/2020 |            |
|                     | 44193                       | SOUTHWES000 | SOUTHWESTERN MICHIGAN COL | R 05/01/2020 | \$2,593.99   | 05/01/2020 |            |
|                     | 44194                       | THRUN LA000 | THRUN LAW FIRM, PC        | R 05/01/2020 | \$7,937.64   | 05/01/2020 |            |
|                     | 44195                       | ACADIENC000 | ACADIENCE LEARNING        | R 05/05/2020 | \$600.00     | 05/05/2020 |            |
|                     | 44196                       | COPY IMA000 | THE COPY IMAGE, INC       | R 05/05/2020 | \$3,008.94   | 05/05/2020 |            |
|                     | 44197                       | OTTAWA A000 | OTTAWA AREA ISD           | R 05/05/2020 | \$180.00     | 05/05/2020 |            |
|                     | 44198                       | BLICK AR000 | BLICK ART MATERIALS       | R 05/05/2020 | \$232.19     | 05/05/2020 |            |
|                     | 44199                       | CEREAL C000 | CEREAL CITY SCIENCE       | R 05/05/2020 | \$46.35      | 05/05/2020 |            |
|                     | 44200                       | BUCHANAN019 | BUCHANAN TOWNSHIP         | R 05/12/2020 | \$3,298.05   | 05/12/2020 |            |
|                     | 44201                       | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R 05/12/2020 | \$518.65     | 05/12/2020 |            |
|                     | 44202                       | PRIDE TH000 | PRIDE THE PORTABLE TOILET | R 05/12/2020 | \$185.00     | 05/12/2020 |            |
|                     | 44203                       | SEMCO EN000 | SEMCO ENERGY              | R 05/12/2020 | \$6,830.18   | 05/12/2020 |            |
|                     | 44204                       | VITAL RE000 | VITAL RECORDS CONTROL     | R 05/12/2020 | \$231.30     | 05/12/2020 |            |
|                     | 44205                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R 05/12/2020 | \$1,670.00   | 05/12/2020 |            |
|                     | 44206                       | SENECA D000 | SENECA DATA DISTRIBUTORS  | R 05/12/2020 | \$10,910.00  | 05/12/2020 |            |
|                     | 44207                       | SIEMENS 000 | SIEMENS INDUSTRY, INC.    | R 05/12/2020 | \$7,205.00   | 05/12/2020 |            |
|                     | 44208                       | CDWG 001    | CDWG                      | R 05/12/2020 | \$93,225.00  | 05/12/2020 |            |
|                     | 44209                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R 05/19/2020 | \$483.00     | 05/19/2020 |            |
|                     | 44210                       | ATS EDUC000 | ATS EDUCATIONAL SERVICES, | R 05/19/2020 | \$2,570.40   | 05/19/2020 |            |
|                     | 44211                       | BAR WATE000 | BAR WATER YOUR LOCAL CULL | R 05/19/2020 | \$8.00       | 05/19/2020 |            |
|                     | 44212                       | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R 05/19/2020 | \$171.10     | 05/19/2020 |            |
|                     | 44213                       | CO-ALLIA000 | CO-ALLIANCE LLP           | R 05/19/2020 | \$301.00     | 05/19/2020 |            |
|                     | 44214                       | LINEAR E000 | LINEAR ELECTRIC, INC.     | R 05/19/2020 | \$1,485.88   | 05/19/2020 |            |
|                     | 44215                       | SPECTRUM002 | SPECTRUM HEALTH LAKELAND  | R 05/19/2020 | \$595.00     | 05/19/2020 |            |
|                     | 44216                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R 05/26/2020 | \$1,652.00   | 05/26/2020 |            |
|                     | 44217                       | ATS EDUC000 | ATS EDUCATIONAL SERVICES, | R 05/26/2020 | \$500.00     | 05/26/2020 |            |
|                     | 44218                       | FOX IRA000  | FOX, IRA W.               | R 05/26/2020 | \$3,000.00   | 05/26/2020 |            |
|                     | 44219                       | LAKE MIC000 | LAKE MICHIGAN COLLEGE     | R 05/26/2020 | \$758.00     | 05/26/2020 |            |
|                     | 44220                       | LINEAR E000 | LINEAR ELECTRIC, INC.     | R 05/26/2020 | \$3,454.96   | 05/26/2020 |            |
|                     | 44221                       | SIEMENS 000 | SIEMENS INDUSTRY, INC.    | R 05/26/2020 | \$3,030.90   | 05/26/2020 |            |
|                     | 44222                       | TAYLOR F000 | TAYLOR FLOOR COVERING     | R 05/26/2020 | \$43.00      | 05/26/2020 |            |
|                     | 44223                       | BEASLSHE000 | BEASLEY, SHELBY J.        | R 06/02/2020 | \$420.00     | 06/02/2020 |            |
|                     | 44224                       | BERRIEN 006 | BERRIEN RESA              | R 06/02/2020 | \$30,036.64  | 06/02/2020 |            |
|                     | 44225                       | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R 06/02/2020 | \$2,032.27   | 06/02/2020 |            |
|                     | 44226                       | DUNN MIC000 | DUNN, MICHAEL P.          | R 06/02/2020 | \$494.04     | 06/02/2020 |            |
|                     | 44227                       | FALKEKAR000 | FALKENSTEIN, KARIN        | R 06/02/2020 | \$420.00     | 06/02/2020 |            |
|                     | 44228                       | FREY MAR000 | FREY, MARK A.             | R 06/02/2020 | \$420.00     | 06/02/2020 |            |

|                     |                             |             |                           | Cash Posting |            |              |            |            |
|---------------------|-----------------------------|-------------|---------------------------|--------------|------------|--------------|------------|------------|
|                     | Check #                     | Payee Key   | Payee Name                | T            | Check Date | Check Amount | Date       | Stmnt Date |
| Gen                 | UNITED FEDERAL CREDIT UNION |             |                           |              |            |              |            |            |
| *****Continued***** |                             |             |                           |              |            |              |            |            |
|                     | 44229                       | GAZELTH0000 | GAZELLA, THOMAS           | C            | 06/02/2020 | \$0.00       | 06/02/2020 | 06/02/2020 |
|                     | 44229                       | GAZELTH0000 | GAZELLA, THOMAS           | R            | 06/02/2020 | \$355.00     | 06/02/2020 |            |
|                     | 44230                       | HENCKLAU000 | HENCKEL, LAURA            | R            | 06/02/2020 | \$75.00      | 06/02/2020 |            |
|                     | 44231                       | KURLAMAR000 | KURLAND, MARK             | R            | 06/02/2020 | \$420.00     | 06/02/2020 |            |
|                     | 44232                       | LIETZSHE000 | LIETZ, SHELLEY R.         | R            | 06/02/2020 | \$75.00      | 06/02/2020 |            |
|                     | 44233                       | LOWERTRI001 | LOWERY, TRICIA            | R            | 06/02/2020 | \$420.00     | 06/02/2020 |            |
|                     | 44234                       | LUSTICAI000 | LUSTILA, CAITLYN S.       | R            | 06/02/2020 | \$75.00      | 06/02/2020 |            |
|                     | 44235                       | PATNOMAG000 | PATNOUDES, MAGGIE E.      | R            | 06/02/2020 | \$75.00      | 06/02/2020 |            |
|                     | 44236                       | PRUETBRI000 | PRUETT, BRIAN             | R            | 06/02/2020 | \$420.00     | 06/02/2020 |            |
|                     | 44237                       | RED BUD 000 | RED BUD SERVICES, INC.    | R            | 06/02/2020 | \$16,573.00  | 06/02/2020 |            |
|                     | 44238                       | RUSSEDEA000 | RUSSELL, DEANNA C.        | R            | 06/02/2020 | \$75.00      | 06/02/2020 |            |
|                     | 44239                       | ST JOSEP002 | ST JOSEPH SCHOOLS         | R            | 06/02/2020 | \$200.00     | 06/02/2020 |            |
|                     | 44240                       | THRUN LA000 | THRUN LAW FIRM, PC        | R            | 06/02/2020 | \$2,422.50   | 06/02/2020 |            |
|                     | 44241                       | BERRIEN 006 | BERRIEN RESA              | R            | 06/09/2020 | \$110.00     | 06/09/2020 |            |
|                     | 44242                       | KSS ENTE000 | KSS ENTERPRISES           | R            | 06/09/2020 | \$1,989.43   | 06/09/2020 |            |
|                     | 44243                       | MAIL MAN000 | MAIL MANAGEMENT           | R            | 06/09/2020 | \$53.45      | 06/09/2020 |            |
|                     | 44244                       | SEMCO EN000 | SEMCO ENERGY              | R            | 06/09/2020 | \$1,224.03   | 06/09/2020 |            |
|                     | 44245                       | SIEMENS 000 | SIEMENS INDUSTRY, INC.    | R            | 06/09/2020 | \$617.90     | 06/09/2020 |            |
|                     | 44246                       | ST JOSEP002 | ST JOSEPH SCHOOLS         | R            | 06/09/2020 | \$100.00     | 06/09/2020 |            |
|                     | 44247                       | SUNBELT 000 | SUNBELT STAFFING, LLC     | R            | 06/09/2020 | \$2,500.00   | 06/09/2020 |            |
|                     | 44248                       | BAR WATE000 | BAR WATER YOUR LOCAL CULL | R            | 06/16/2020 | \$8.00       | 06/16/2020 |            |
|                     | 44249                       | BOB THE 000 | BOB THE BUG GUY           | R            | 06/16/2020 | \$155.00     | 06/16/2020 |            |
|                     | 44250                       | BUCHANAN041 | BUCHANAN SCHLS TRUST & AG | R            | 06/16/2020 | \$1,330.00   | 06/16/2020 |            |
|                     | 44251                       | COPY IMA000 | THE COPY IMAGE, INC       | R            | 06/16/2020 | \$1,244.02   | 06/16/2020 |            |
|                     | 44252                       | KONE INC000 | KONE INC.                 | R            | 06/16/2020 | \$175.05     | 06/16/2020 |            |
|                     | 44253                       | LAKE MIC000 | LAKE MICHIGAN COLLEGE     | R            | 06/16/2020 | \$758.00     | 06/16/2020 |            |
|                     | 44254                       | MAASE 000   | MAASE                     | R            | 06/16/2020 | \$100.00     | 06/16/2020 |            |
|                     | 44255                       | MJV BUIL000 | MJV BUILDING SVS, INC     | R            | 06/16/2020 | \$2,187.30   | 06/16/2020 |            |
|                     | 44256                       | SUNBELT 000 | SUNBELT STAFFING, LLC     | R            | 06/16/2020 | \$480.00     | 06/16/2020 |            |
|                     | 44257                       | MORRILAU000 | MORRIS, LAURA A.          | R            | 06/16/2020 | \$55.46      | 06/16/2020 |            |
|                     | 44258                       | FLOOR CA000 | FLOOR CARE CONCEPTS       | R            | 06/16/2020 | \$10,614.00  | 06/16/2020 |            |
|                     | 44259                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R            | 06/23/2020 | \$2,233.40   | 06/23/2020 |            |
|                     | 44260                       | BERRIEN 006 | BERRIEN RESA              | R            | 06/23/2020 | \$341.00     | 06/23/2020 |            |
|                     | 44261                       | BURNEHAR000 | BURNETT, HARVEY           | R            | 06/23/2020 | \$150.00     | 06/23/2020 |            |
|                     | 44262                       | DEVLAJAM000 | DEVLAMINCK, JAMES         | R            | 06/23/2020 | \$195.00     | 06/23/2020 |            |
|                     | 44263                       | EXPLORIC000 | EXPLORICA, INC            | R            | 06/23/2020 | \$142.57     | 06/23/2020 |            |
|                     | 44264                       | LAESCKEL000 | LAESCH, KELLY             | R            | 06/23/2020 | \$210.00     | 06/23/2020 |            |
|                     | 44265                       | LEE CHR000  | LEE, CHRIS                | R            | 06/23/2020 | \$210.00     | 06/23/2020 |            |
|                     | 44266                       | RED BUD 000 | RED BUD SERVICES, INC.    | R            | 06/23/2020 | \$7,314.00   | 06/23/2020 |            |
|                     | 44267                       | SECREST,000 | SECREST, WARDLE, LYNCH    | R            | 06/23/2020 | \$58.04      | 06/23/2020 |            |
|                     | 44268                       | THRUN LA000 | THRUN LAW FIRM, PC        | R            | 06/23/2020 | \$2,932.50   | 06/23/2020 |            |
|                     | 44269                       | TOBLESAN000 | TOBLER, SANDY             | R            | 06/23/2020 | \$210.00     | 06/23/2020 |            |
|                     | 44270                       | WENTWDEN000 | WENTWORTH, DENNIS         | R            | 06/23/2020 | \$195.00     | 06/23/2020 |            |
|                     | 44271                       | WRITERUT000 | WRITER, RUTH              | R            | 06/23/2020 | \$210.00     | 06/23/2020 |            |
|                     | 44272                       | JP MORG000  | JP MORGAN CHASE & CO      | R            | 06/25/2020 | \$11,218.79  | 06/25/2020 |            |
|                     | 44273                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R            | 06/30/2020 | \$2,705.43   | 06/30/2020 |            |
|                     | 44274                       | ATS EDUC000 | ATS EDUCATIONAL SERVICES, | R            | 06/30/2020 | \$71,837.89  | 06/30/2020 |            |
|                     | 44275                       | BARNES &002 | BARNES & NOBLE COLLEGE BO | R            | 06/30/2020 | \$92.85      | 06/30/2020 |            |
|                     | 44276                       | BERRIEN 006 | BERRIEN RESA              | R            | 06/30/2020 | \$1,536.00   | 06/30/2020 |            |
|                     | 44277                       | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R            | 06/30/2020 | \$1,509.16   | 06/30/2020 |            |
|                     | 44278                       | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R            | 06/30/2020 | \$75.35      | 06/30/2020 |            |

|                     |                             |             |                           |   | Cash Posting |              |            |            |
|---------------------|-----------------------------|-------------|---------------------------|---|--------------|--------------|------------|------------|
|                     | Check #                     | Payee Key   | Payee Name                | T | Check Date   | Check Amount | Date       | Stmnt Date |
| Gen                 | UNITED FEDERAL CREDIT UNION |             |                           |   |              |              |            |            |
| *****Continued***** |                             |             |                           |   |              |              |            |            |
|                     | 44279                       | BUCHANAN041 | BUCHANAN SCHLS TRUST & AG | R | 06/30/2020   | \$2,200.00   | 06/30/2020 |            |
|                     | 44280                       | COPY IMA000 | THE COPY IMAGE, INC       | R | 06/30/2020   | \$239.64     | 06/30/2020 |            |
|                     | 44281                       | EAU CLAI000 | EAU CLAIRE SCHOOLS        | R | 06/30/2020   | \$250.00     | 06/30/2020 |            |
|                     | 44282                       | LEADER P000 | LEADER PUBLICATIONS       | R | 06/30/2020   | \$55.10      | 06/30/2020 |            |
|                     | 44283                       | NEOLA IN000 | NEOLA, INC                | R | 06/30/2020   | \$2,450.00   | 06/30/2020 |            |
|                     | 44284                       | OTTAWA A000 | OTTAWA AREA ISD           | R | 06/30/2020   | \$1,764.00   | 06/30/2020 |            |
|                     | 44285                       | PRUETMAR000 | MARV'S LOCKSHOP           | R | 06/30/2020   | \$180.00     | 06/30/2020 |            |
|                     | 44286                       | QUADIENT001 | QUADIENT LEASING USA, INC | R | 06/30/2020   | \$246.05     | 06/30/2020 |            |
|                     | 44287                       | SIEMENS 000 | SIEMENS INDUSTRY, INC.    | R | 06/30/2020   | \$751.86     | 06/30/2020 |            |
|                     | 44288                       | THRUN LA000 | THRUN LAW FIRM, PC        | R | 06/30/2020   | \$3,137.71   | 06/30/2020 |            |
|                     | 44289                       | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R | 06/30/2020   | \$227.94     | 06/30/2020 |            |
|                     | 44290                       | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R | 06/30/2020   | \$1,250.00   | 06/30/2020 |            |
|                     | 44291                       | ARNT ASP000 | ARNT ASPHALT SEALING, INC | R | 06/30/2020   | \$11,785.00  | 06/30/2020 |            |
|                     | 44292                       | HEART Z0000 | HEART ZONES INC           | R | 06/30/2020   | \$4,145.75   | 06/30/2020 |            |
|                     | 44293                       | LINEAR E000 | LINEAR ELECTRIC, INC.     | R | 06/30/2020   | \$2,130.62   | 06/30/2020 |            |
|                     | 44294                       | MASTERS 000 | MASTERS OF DECOR LLC      | R | 06/30/2020   | \$16,332.00  | 06/30/2020 |            |
|                     | 44295                       | SCHOLAST007 | SCHOLASTIC MAGAZINES      | R | 06/30/2020   | \$156.59     | 06/30/2020 |            |
|                     | 44296                       | SEHI COM000 | SEHI COMPUTER PRODUCTS    | R | 06/30/2020   | \$2,709.51   | 06/30/2020 |            |
|                     | 44297                       | THAYER I000 | THAYER INC                | R | 06/30/2020   | \$18,313.05  | 06/30/2020 |            |
|                     | 73701                       | ROBERT A000 | ROBERT A LEINONEN         | R | 07/15/2019   | \$25.00      | 07/15/2019 |            |
|                     | 73702                       | VITAL RE000 | VITAL RECORDS CONTROL     | R | 07/15/2019   | \$140.00     | 07/15/2019 |            |
|                     | 81319                       | KS STATE000 | KS STATEBANK              | M | 08/13/2019   | \$61,342.19  | 08/13/2019 |            |
|                     | 82019                       | LOWE'S B000 | LOWE'S BUSINESS ACCOUNT   | M | 08/20/2019   | \$491.82     | 08/20/2019 |            |
|                     | 82319                       | NEOPOST 000 | NEOPOST INC               | M | 08/23/2019   | \$2,002.00   | 08/23/2019 |            |
|                     | 91219                       | LOWE'S B000 | LOWE'S BUSINESS ACCOUNT   | M | 09/12/2019   | \$400.89     | 09/12/2019 |            |
|                     | 92019                       | EDUSTAFF000 | EDUSTAFF                  | M | 09/20/2019   | \$1,351.70   | 09/20/2019 |            |
|                     | 101619                      | LOWE'S B000 | LOWE'S BUSINESS ACCOUNT   | M | 10/16/2019   | \$67.87      | 10/16/2019 |            |
|                     | 111219                      | LOWE'S B000 | LOWE'S BUSINESS ACCOUNT   | M | 11/12/2019   | \$81.13      | 11/12/2019 |            |
|                     | 1062020                     | COMCAST 001 | COMCAST BUSINESS          | M | 01/06/2020   | \$14,122.19  | 01/06/2020 |            |
|                     | 1062021                     | ANDY J. 000 | ANDY J. EGAN COMPANY, INC | R | 02/04/2020   | \$816.00     | 02/04/2020 |            |
|                     | 1062022                     | BERRIEN 006 | BERRIEN RESA              | R | 02/04/2020   | \$1,746.20   | 02/04/2020 |            |
|                     | 1062023                     | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R | 02/04/2020   | \$455.88     | 02/04/2020 |            |
|                     | 1062024                     | CEREAL C000 | CEREAL CITY SCIENCE       | R | 02/04/2020   | \$71.35      | 02/04/2020 |            |
|                     | 1062025                     | CITY OF 001 | CITY OF BUCHANAN          | R | 02/04/2020   | \$1,451.69   | 02/04/2020 |            |
|                     | 1062026                     | FRANKMEG000 | FRANKLIN, MEGAN           | R | 02/04/2020   | \$16.00      | 02/04/2020 |            |
|                     | 1062027                     | KSS ENTE000 | KSS ENTERPRISES           | R | 02/04/2020   | \$1,212.91   | 02/04/2020 |            |
|                     | 1062028                     | LEMONKAM000 | LEMON, KAMILLE            | R | 02/04/2020   | \$56.00      | 02/04/2020 |            |
|                     | 1062029                     | LOY NORR000 | LOY NORRIX HIGH SCHOOL    | R | 02/04/2020   | \$100.00     | 02/04/2020 |            |
|                     | 1062030                     | LOZMAEMM000 | LOZMACK, EMMA             | R | 02/04/2020   | \$88.00      | 02/04/2020 |            |
|                     | 1062031                     | LOZMASOP001 | LOZMACK, SOPHIA           | R | 02/04/2020   | \$88.00      | 02/04/2020 |            |
|                     | 1062032                     | MATUSLOR000 | MATUSZEWSKI, LORNA        | R | 02/04/2020   | \$104.00     | 02/04/2020 |            |
|                     | 1062033                     | MIX MAD000  | MIX, MADISON              | R | 02/04/2020   | \$32.00      | 02/04/2020 |            |
|                     | 1062034                     | MOORED A000 | MOORED ASSOCIATES LLC     | R | 02/04/2020   | \$9,000.00   | 02/04/2020 |            |
|                     | 1062035                     | OCEANA T000 | OCEANA TRANSPORT          | R | 02/04/2020   | \$1,400.00   | 02/04/2020 |            |
|                     | 1062036                     | PORTAGE 009 | PORTAGE PUBLIC SCHOOL     | R | 02/04/2020   | \$200.00     | 02/04/2020 |            |
|                     | 1062037                     | SCHOOL S002 | SCHOOL SPECIALTY          | R | 02/04/2020   | \$191.98     | 02/04/2020 |            |
|                     | 1062038                     | SECURALA000 | SECURALARM SYSTEMS INC    | R | 02/04/2020   | \$665.00     | 02/04/2020 |            |
|                     | 1062039                     | SIEMENS 000 | SIEMENS INDUSTRY, INC.    | R | 02/04/2020   | \$1,230.20   | 02/04/2020 |            |
|                     | 1062040                     | SILVER S000 | SILVER STRONG & ASSOC LLC | R | 02/04/2020   | \$4,192.31   | 02/04/2020 |            |
|                     | 1062041                     | SOUTHWES000 | SOUTHWESTERN MICHIGAN COL | R | 02/04/2020   | \$3,029.70   | 02/04/2020 |            |
|                     | 1062042                     | VAN BURE000 | VAN BUREN ISD             | R | 02/04/2020   | \$940.00     | 02/04/2020 |            |

|                     |                             |             |                           |   |            | Cash Posting |            |            |
|---------------------|-----------------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
|                     | Check #                     | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
| Gen                 | UNITED FEDERAL CREDIT UNION |             |                           |   |            |              |            |            |
| *****Continued***** |                             |             |                           |   |            |              |            |            |
|                     | 1062043                     | WORTHING000 | WORTHINGTON DIRECT        | R | 02/04/2020 | \$1,391.86   | 02/04/2020 |            |
|                     | 2042020                     | COMCAST 001 | COMCAST BUSINESS          | M | 02/04/2020 | \$801.15     | 02/04/2020 |            |
|                     | 3042020                     | COMCAST 001 | COMCAST BUSINESS          | M | 03/04/2020 | \$801.15     | 03/04/2020 |            |
|                     | 3132020                     | LOWE'S B000 | LOWE'S BUSINESS ACCOUNT   | M | 03/13/2020 | \$191.67     | 03/13/2020 |            |
|                     | 4232020                     | NEOPOST 000 | NEOPOST INC               | M | 04/23/2020 | \$1,999.75   | 04/23/2020 |            |
|                     | 5272020                     | COMCAST 001 | COMCAST BUSINESS          | M | 05/27/2020 | \$3,135.96   | 05/27/2020 |            |
|                     | 6112020                     | COMCAST 001 | COMCAST BUSINESS          | M | 06/11/2020 | \$3,985.42   | 06/11/2020 |            |
|                     | 6302020                     | LOWE'S B000 | LOWE'S BUSINESS ACCOUNT   | M | 06/30/2020 | \$332.96     | 06/30/2020 |            |
|                     | 11042019                    | NEOPOST 000 | NEOPOST INC               | M | 11/04/2019 | \$50.00      | 11/04/2019 |            |
|                     | 192000001                   | ARNT ASP000 | ARNT ASPHALT SEALING, INC | A | 07/16/2019 | \$20,100.00  | 07/16/2019 | 07/16/2019 |
|                     | 192000002                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 07/16/2019 | \$100.00     | 07/16/2019 | 07/16/2019 |
|                     | 192000003                   | EDMENTUM000 | EDMENTUM                  | A | 07/16/2019 | \$16,860.00  | 07/16/2019 | 07/16/2019 |
|                     | 192000003                   | EDMENTUM000 | EDMENTUM                  | V | 07/25/2019 | \$-16,860.00 | 07/25/2019 | 07/25/2019 |
|                     | 192000004                   | SUNBELT 000 | SUNBELT STAFFING, LLC     | A | 07/22/2019 | \$820.00     | 07/22/2019 | 07/22/2019 |
|                     | 192000005                   | EDMENTUM000 | EDMENTUM                  | A | 07/25/2019 | \$16,860.00  | 07/25/2019 | 07/25/2019 |
|                     | 192000006                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 08/14/2019 | \$100.00     | 08/14/2019 | 08/14/2019 |
|                     | 192000007                   | MASTERS 000 | MASTERS OF DECOR LLC      | A | 08/14/2019 | \$700.00     | 08/14/2019 | 08/14/2019 |
|                     | 192000008                   | MASTERS 000 | MASTERS OF DECOR LLC      | A | 08/22/2019 | \$1,620.00   | 08/22/2019 | 08/22/2019 |
|                     | 192000009                   | ARBITERP000 | ARBITERPAY TRUST ACCOUNT  | A | 08/22/2019 | \$22,000.00  | 08/22/2019 | 08/22/2019 |
|                     | 192000010                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 08/27/2019 | \$1,083.61   | 08/27/2019 | 08/27/2019 |
|                     | 192000011                   | SEHI COM000 | SEHI COMPUTER PRODUCTS    | A | 08/27/2019 | \$865.19     | 08/27/2019 | 08/27/2019 |
|                     | 192000012                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 09/10/2019 | \$100.00     | 09/10/2019 | 09/10/2019 |
|                     | 192000013                   | HEI WIRE000 | HEI WIRELESS              | A | 09/17/2019 | \$384.00     | 09/17/2019 | 09/17/2019 |
|                     | 192000014                   | DENISSTA000 | DENISON, STACEY L.        | A | 10/01/2019 | \$38.91      | 10/01/2019 | 10/01/2019 |
|                     | 192000015                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 10/01/2019 | \$100.00     | 10/01/2019 | 10/01/2019 |
|                     | 192000016                   | STAGGSON000 | STAGGS, SONDRAL.          | A | 10/01/2019 | \$85.22      | 10/01/2019 | 10/01/2019 |
|                     | 192000017                   | SEHI COM000 | SEHI COMPUTER PRODUCTS    | A | 10/22/2019 | \$1,181.95   | 10/22/2019 | 10/22/2019 |
|                     | 192000018                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 11/05/2019 | \$100.00     | 11/05/2019 | 11/05/2019 |
|                     | 192000019                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 11/14/2019 | \$119.84     | 11/14/2019 | 11/14/2019 |
|                     | 192000020                   | LAYNEJER000 | LAYNE, JEREMY D.          | A | 11/14/2019 | \$50.00      | 11/14/2019 | 11/14/2019 |
|                     | 192000021                   | MASTERS 000 | MASTERS OF DECOR LLC      | A | 11/14/2019 | \$4,586.00   | 11/14/2019 | 11/14/2019 |
|                     | 192000022                   | SEHI COM000 | SEHI COMPUTER PRODUCTS    | A | 11/14/2019 | \$819.52     | 11/14/2019 | 11/14/2019 |
|                     | 192000023                   | TEAM SPO000 | TEAM SPORTS               | A | 11/14/2019 | \$1,767.00   | 11/14/2019 | 11/14/2019 |
|                     | 192000024                   | SEHI COM000 | SEHI COMPUTER PRODUCTS    | A | 11/19/2019 | \$237.04     | 11/19/2019 | 11/19/2019 |
|                     | 192000025                   | SEHI COM000 | SEHI COMPUTER PRODUCTS    | A | 11/26/2019 | \$1,380.98   | 11/26/2019 | 11/26/2019 |
|                     | 192000026                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 12/03/2019 | \$100.00     | 12/03/2019 | 12/03/2019 |
|                     | 192000027                   | HEI WIRE000 | HEI WIRELESS              | A | 12/17/2019 | \$232.45     | 12/17/2019 | 12/17/2019 |
|                     | 192000028                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 01/07/2020 | \$100.00     | 01/07/2020 | 01/07/2020 |
|                     | 192000029                   | MORRILAU000 | MORRIS, LAURA A.          | A | 01/07/2020 | \$64.96      | 01/07/2020 | 01/07/2020 |
|                     | 192000030                   | HEI WIRE000 | HEI WIRELESS              | A | 01/07/2020 | \$232.95     | 01/07/2020 | 01/07/2020 |
|                     | 192000031                   | VILLA EN000 | VILLA ENVIRONMENTAL CONSU | A | 01/22/2020 | \$415.00     | 01/22/2020 | 01/22/2020 |
|                     | 192000032                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 02/04/2020 | \$303.50     | 02/04/2020 | 02/04/2020 |
|                     | 192000033                   | TEAM SPO000 | TEAM SPORTS               | A | 02/04/2020 | \$1,013.00   | 02/04/2020 | 02/04/2020 |
|                     | 192000034                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 03/03/2020 | \$100.00     | 03/03/2020 | 03/03/2020 |
|                     | 192000035                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 04/07/2020 | \$100.00     | 04/07/2020 | 04/07/2020 |
|                     | 192000036                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 05/05/2020 | \$100.00     | 05/05/2020 | 05/05/2020 |
|                     | 192000037                   | CASTESAR000 | CASTELLUCCIO, SARAH M.    | A | 06/02/2020 | \$75.00      | 06/02/2020 | 06/02/2020 |
|                     | 192000038                   | DEMAISTA000 | DEMAIO, STACEY L.         | A | 06/02/2020 | \$420.00     | 06/02/2020 | 06/02/2020 |
|                     | 192000039                   | DENISSTA000 | DENISON, STACEY L.        | A | 06/02/2020 | \$420.00     | 06/02/2020 | 06/02/2020 |
|                     | 192000040                   | DONAHTIM000 | DONAHUE, TIMOTHY J.       | A | 06/02/2020 | \$520.00     | 06/02/2020 | 06/02/2020 |
|                     | 192000041                   | HOOVELON000 | HOOVER, LONNIE R.         | A | 06/02/2020 | \$420.00     | 06/02/2020 | 06/02/2020 |

| Cash Posting                      |              |                           |   |            |                |            |
|-----------------------------------|--------------|---------------------------|---|------------|----------------|------------|
| Check #                           | Payee Key    | Payee Name                | T | Check Date | Check Amount   | Stmnt Date |
| Gen UNITED FEDERAL CREDIT UNION   |              |                           |   |            |                |            |
| *****Continued*****               |              |                           |   |            |                |            |
| 192000042                         | LEENHJES000  | LEENHOUTS, JESSICA A.     | A | 06/02/2020 | \$75.00        | 06/02/2020 |
| 192000043                         | LEMLEAMA000  | LEMLER, AMANDA J.         | A | 06/02/2020 | \$75.00        | 06/02/2020 |
| 192000044                         | MILLEDAR000  | MILLER, DARYL F.          | A | 06/02/2020 | \$420.00       | 06/02/2020 |
| 192000045                         | PLACEPHI001  | PLACE, PHILLIP S.         | A | 06/02/2020 | \$420.00       | 06/02/2020 |
| 192000046                         | PORTTANG000  | PORTT, ANGELA J.          | A | 06/02/2020 | \$420.00       | 06/02/2020 |
| 192000047                         | SUNBELT 000  | SUNBELT STAFFING, LLC     | A | 06/02/2020 | \$820.00       | 06/02/2020 |
| 201900157                         | JP MORGAA000 | JP MORGAN CHASE & CO      | W | 08/06/2019 | \$154.65       | 08/06/2019 |
| 201900160                         | JP MORGAA000 | JP MORGAN CHASE & CO      | W | 09/04/2019 | \$24,007.01    | 09/04/2019 |
| 201900180                         | JP MORGAA000 | JP MORGAN CHASE & CO      | W | 10/08/2019 | \$37,359.83    | 10/08/2019 |
| 201900183                         | JP MORGAA000 | JP MORGAN CHASE & CO      | W | 11/05/2019 | \$33,616.16    | 11/05/2019 |
| 201900239                         | JP MORGAA000 | JP MORGAN CHASE & CO      | W | 12/04/2019 | \$40,287.12    | 12/04/2019 |
| 201900274                         | JP MORGAA000 | JP MORGAN CHASE & CO      | W | 01/07/2020 | \$23,302.12    | 01/07/2020 |
| 201900295                         | JP MORGAA000 | JP MORGAN CHASE & CO      | W | 02/05/2020 | \$21,299.19    | 02/05/2020 |
| 201900388                         | JP MORGAA000 | JP MORGAN CHASE & CO      | W | 03/05/2020 | \$29,289.86    | 03/05/2020 |
| 201900405                         | JP MORGAA000 | JP MORGAN CHASE & CO      | W | 04/07/2020 | \$30,040.48    | 04/07/2020 |
| 201900408                         | JP MORGAA000 | JP MORGAN CHASE & CO      | W | 05/06/2020 | \$24,185.20    | 05/06/2020 |
| 201900468                         | JP MORGAA000 | JP MORGAN CHASE & CO      | W | 06/03/2020 | \$26,401.61    | 06/03/2020 |
| Number Of Checks:                 |              |                           |   | 775        | \$3,510,027.40 |            |
| T & A UNITED FEDERAL CREDIT UNION |              |                           |   |            |                |            |
| 20860                             | BUCHANAN037  | BUCHANAN SCHOOLS GENERAL  | R | 07/03/2019 | \$1,131.30     | 07/03/2019 |
| 20861                             | ALABAMA 000  | ALABAMA CROWNS            | R | 07/03/2019 | \$44.00        | 07/03/2019 |
| 20862                             | DAVISSAR000  | DAVIS, SARAH              | R | 07/03/2019 | \$38.00        | 07/03/2019 |
| 20863                             | DRAPEDAR000  | DRAPER, DARLA             | R | 07/03/2019 | \$37.15        | 07/03/2019 |
| 20864                             | MITTAZOE000  | MITTAN, ZOE G.            | R | 07/03/2019 | \$510.00       | 07/03/2019 |
| 20865                             | OXENDHEA000  | OXENDER, HEAVEN           | R | 07/03/2019 | \$15.00        | 07/03/2019 |
| 20866                             | SEARSLIS000  | SEARS, LISA M.            | R | 07/03/2019 | \$27.96        | 07/03/2019 |
| 20867                             | AP EXAMI000  | AP EXAMINATIONS           | R | 07/15/2019 | \$45.00        | 07/15/2019 |
| 20868                             | HAMPSHIR000  | HAMPSHIRE GOLF COURSE     | R | 07/15/2019 | \$1,370.00     | 07/15/2019 |
| 20869                             | SANITARY000  | SANITARY CLEANERS         | R | 07/15/2019 | \$522.00       | 07/15/2019 |
| 20870                             | SPARTAN 000  | SPARTAN DISTRIBUTORS, INC | R | 07/15/2019 | \$371.63       | 07/15/2019 |
| 20871                             | TEAM SPO000  | TEAM SPORTS               | R | 07/15/2019 | \$1,623.04     | 07/15/2019 |
| 20872                             | JP MORGAA000 | JP MORGAN CHASE & CO      | R | 07/15/2019 | \$14,964.38    | 07/15/2019 |
| 20873                             | BUCHANAN037  | BUCHANAN SCHOOLS GENERAL  | C | 07/16/2019 | \$0.00         | 07/16/2019 |
| 20873                             | BUCHANAN037  | BUCHANAN SCHOOLS GENERAL  | R | 07/16/2019 | \$1,882.73     | 07/16/2019 |
| 20874                             | INDIANA 000  | INDIANA MICHIGAN POWER CO | R | 07/16/2019 | \$46.72        | 07/16/2019 |
| 20875                             | WEBSTLIN000  | WEBSTER, LINDA & BRYAN    | R | 07/16/2019 | \$6,500.00     | 07/16/2019 |
| 20876                             | FIVE PIN000  | FIVE PINES MINISTRIES     | R | 07/24/2019 | \$200.00       | 07/24/2019 |
| 20877                             | TWO BY T000  | TWO BY TWO ANIMAL HOSPITA | R | 07/24/2019 | \$565.00       | 07/24/2019 |
| 20878                             | GEORGTIF000  | GEORGE, TIFFANY           | R | 08/01/2019 | \$135.00       | 08/01/2019 |
| 20879                             | LEE CHR000   | LEE, CHRIS                | R | 08/01/2019 | \$1,500.00     | 08/01/2019 |
| 20880                             | STAGGSON000  | STAGGS, SONDR L.          | R | 08/01/2019 | \$86.46        | 08/01/2019 |
| 20881                             | ZIENTBET000  | ZIENTY, BETH              | R | 08/01/2019 | \$750.00       | 08/01/2019 |
| 20882                             | ALEXALOG000  | ALEXANDER, LOGAN          | R | 08/01/2019 | \$400.00       | 08/01/2019 |
| 20883                             | CROUCJAY000  | CROUCH, JAY               | R | 08/01/2019 | \$250.00       | 08/01/2019 |
| 20884                             | DRAPERAN000  | DRAPER, RANDALL D.        | R | 08/01/2019 | \$400.00       | 08/01/2019 |
| 20885                             | GARDNMIC000  | GARDNER, MICHAEL          | R | 08/01/2019 | \$320.00       | 08/01/2019 |
| 20885                             | GARDNMIC000  | GARDNER, MICHAEL          | V | 09/10/2019 | \$-320.00      | 09/10/2019 |
| 20886                             | STORYSET000  | STORY, SETH               | R | 08/01/2019 | \$400.00       | 08/01/2019 |
| 20887                             | BUCHANAN037  | BUCHANAN SCHOOLS GENERAL  | R | 08/14/2019 | \$688.05       | 08/14/2019 |



|                                              |             |                           |              | Cash Posting |            |            |
|----------------------------------------------|-------------|---------------------------|--------------|--------------|------------|------------|
| Check #                                      | Payee Key   | Payee Name                | T Check Date | Check Amount | Date       | Stmnt Date |
| <b>T &amp; A UNITED FEDERAL CREDIT UNION</b> |             |                           |              |              |            |            |
| *****Continued*****                          |             |                           |              |              |            |            |
| 20888                                        | DUNN MIC000 | DUNN, MICHAEL P.          | R 08/14/2019 | \$35.56      | 08/14/2019 |            |
| 20889                                        | MILLEGAB000 | MILLER, GABRIEL J.        | R 08/14/2019 | \$285.00     | 08/14/2019 |            |
| 20890                                        | HOOVELON000 | HOOVER, LONNIE R.         | R 08/14/2019 | \$144.00     | 08/14/2019 |            |
| 20891                                        | ALABAMA 000 | ALABAMA CROWNS            | R 08/22/2019 | \$176.00     | 08/22/2019 |            |
| 20892                                        | BUCHANAN031 | BUCHANAN SCARECROW CHARIT | R 08/22/2019 | \$165.00     | 08/22/2019 |            |
| 20893                                        | GUSE,ROB000 | GUSE, JR, ROBERT J.       | R 08/22/2019 | \$160.00     | 08/22/2019 |            |
| 20894                                        | INDIANA 000 | INDIANA MICHIGAN POWER CO | R 08/22/2019 | \$45.07      | 08/22/2019 |            |
| 20895                                        | LAZER GR000 | LAZER GRAPHICS            | R 08/22/2019 | \$1,400.54   | 08/22/2019 |            |
| 20896                                        | PLACESHA000 | PLACE, SHANNON            | R 08/22/2019 | \$750.00     | 08/22/2019 |            |
| 20897                                        | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R 08/27/2019 | \$240.00     | 08/27/2019 |            |
| 20898                                        | COMSTOCK001 | COMSTOCK PUBLIC SCHOOLS   | R 08/27/2019 | \$92.59      | 08/27/2019 |            |
| 20899                                        | IMPRESSI000 | IMPRESSIVE LETTERING      | R 08/27/2019 | \$1,260.00   | 08/27/2019 |            |
| 20900                                        | T-SHIRT 000 | T-SHIRT PRINTING PLUS     | R 08/27/2019 | \$616.20     | 08/27/2019 |            |
| 20901                                        | TWIN CIT000 | TWIN CITY AWARDS          | R 08/27/2019 | \$9.00       | 08/27/2019 | 10/01/2019 |
| 20901                                        | TWIN CIT000 | TWIN CITY AWARDS          | V 10/01/2019 | \$-9.00      | 10/01/2019 | 10/01/2019 |
| 20902                                        | FOX IRA000  | FOX, IRA W.               | R 09/04/2019 | \$79.67      | 09/04/2019 |            |
| 20903                                        | INDIANA 000 | INDIANA MICHIGAN POWER CO | R 09/04/2019 | \$50.32      | 09/04/2019 |            |
| 20904                                        | PEPSI C0000 | PEPSI COLA COMPANY        | R 09/04/2019 | \$220.44     | 09/04/2019 |            |
| 20905                                        | ROSE PES000 | ROSE PEST SOLUTIONS       | R 09/04/2019 | \$121.00     | 09/04/2019 |            |
| 20906                                        | TUMBLAR000  | TUMBLESON, SARA           | R 09/04/2019 | \$141.00     | 09/04/2019 |            |
| 20907                                        | BSN SPOR000 | BSN SPORTS                | R 09/10/2019 | \$80.00      | 09/10/2019 |            |
| 20908                                        | FERNWOOD000 | FERNWOOD INC              | R 09/10/2019 | \$110.00     | 09/10/2019 |            |
| 20909                                        | IMPRESSI000 | IMPRESSIVE LETTERING      | R 09/10/2019 | \$1,133.00   | 09/10/2019 |            |
| 20910                                        | JML CATE000 | JML CATERING              | R 09/10/2019 | \$1,379.70   | 09/10/2019 |            |
| 20911                                        | NELSON'S000 | NELSON'S INC              | R 09/10/2019 | \$2,765.00   | 09/10/2019 |            |
| 20912                                        | DADS PRO000 | DADS PRODUCTS             | R 09/10/2019 | \$1,237.50   | 09/10/2019 |            |
| 20913                                        | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R 09/17/2019 | \$730.59     | 09/17/2019 |            |
| 20914                                        | GUSE,ROB000 | GUSE, JR, ROBERT J.       | R 09/17/2019 | \$170.00     | 09/17/2019 |            |
| 20915                                        | OREFICE 002 | OREFICE LTD               | R 09/17/2019 | \$1,283.40   | 09/17/2019 |            |
| 20916                                        | KURTZSHE000 | KURTZWEL, SHELDON S.      | R 09/17/2019 | \$345.65     | 09/17/2019 |            |
| 20917                                        | MARSHGAY000 | MARSH, GAYNELL            | R 09/17/2019 | \$1,500.00   | 09/17/2019 |            |
| 20918                                        | MCBA 000    | MCBA                      | R 09/17/2019 | \$329.75     | 09/17/2019 |            |
| 20919                                        | MSBOA 001   | MSBOA                     | R 09/17/2019 | \$375.00     | 09/17/2019 |            |
| 20920                                        | MSBOA DI003 | MSBOA DISTRICT6, TREASURE | R 09/17/2019 | \$100.00     | 09/17/2019 |            |
| 20921                                        | DPM EVEN000 | DPM EVENTS                | R 09/25/2019 | \$200.00     | 09/25/2019 |            |
| 20922                                        | EPIC RAC000 | EPIC RACE TIMING          | R 09/25/2019 | \$1,095.03   | 09/25/2019 |            |
| 20923                                        | SOUTH SH000 | SOUTH SHORE HEALTH & RACQ | R 09/25/2019 | \$547.00     | 09/25/2019 |            |
| 20924                                        | TIERNEY 000 | TIERNEY                   | R 09/25/2019 | \$15,396.00  | 09/25/2019 |            |
| 20925                                        | TEAM SP0000 | TEAM SPORTS               | R 09/25/2019 | \$5,805.00   | 09/25/2019 |            |
| 20926                                        | BRANGWE000  | BRANCH, GWEN              | R 10/01/2019 | \$44.38      | 10/01/2019 |            |
| 20927                                        | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R 10/01/2019 | \$341.00     | 10/01/2019 |            |
| 20928                                        | DENISSTA000 | DENISON, STACEY L.        | R 10/01/2019 | \$86.37      | 10/01/2019 |            |
| 20929                                        | IMPRESSI000 | IMPRESSIVE LETTERING      | R 10/01/2019 | \$3,270.00   | 10/01/2019 |            |
| 20930                                        | LOLLAJOD000 | LOLLAR, JODIE             | R 10/01/2019 | \$157.06     | 10/01/2019 |            |
| 20931                                        | ORCHARD 000 | ORCHARD HILLS COUNTRY CLU | R 10/01/2019 | \$3,255.00   | 10/01/2019 |            |
| 20932                                        | PEPSI C0000 | PEPSI COLA COMPANY        | R 10/01/2019 | \$169.10     | 10/01/2019 |            |
| 20933                                        | BRACKJEN000 | BRACKETT, JENNIFER        | R 10/01/2019 | \$63.38      | 10/01/2019 |            |
| 20934                                        | SCHOOL S002 | SCHOOL SPECIALTY          | R 10/02/2019 | \$35.64      | 10/02/2019 |            |
| 20935                                        | VARSITY 000 | VARSITY SPIRIT FASHIONS & | R 10/02/2019 | \$2,064.10   | 10/02/2019 |            |
| 20936                                        | MSBOA DI003 | MSBOA DISTRICT6, TREASURE | R 10/09/2019 | \$9.00       | 10/09/2019 |            |
| 20937                                        | QUINLAN 001 | QUINLAN & FABISH MUSIC CO | R 10/09/2019 | \$794.50     | 10/09/2019 |            |

|                                              |              |                           |              | Cash Posting |            |            |
|----------------------------------------------|--------------|---------------------------|--------------|--------------|------------|------------|
| Check #                                      | Payee Key    | Payee Name                | T Check Date | Check Amount | Date       | Stmnt Date |
| <b>T &amp; A UNITED FEDERAL CREDIT UNION</b> |              |                           |              |              |            |            |
| *****Continued*****                          |              |                           |              |              |            |            |
| 20938                                        | INDIANA 000  | INDIANA MICHIGAN POWER CO | R 10/16/2019 | \$46.19      | 10/16/2019 |            |
| 20939                                        | JENISON 000  | JENISON BANDS             | R 10/16/2019 | \$175.00     | 10/16/2019 |            |
| 20940                                        | MHSAA 000    | MHSAA                     | R 10/16/2019 | \$300.00     | 10/16/2019 |            |
| 20941                                        | REETHS P000  | REETHS PUFFER BAND PARENT | R 10/16/2019 | \$175.00     | 10/16/2019 |            |
| 20942                                        | FIVE PIN000  | FIVE PINES MINISTRIES     | R 10/22/2019 | \$2,375.00   | 10/22/2019 |            |
| 20943                                        | LOLLAJOD000  | LOLLAR, JODIE             | R 10/22/2019 | \$120.98     | 10/22/2019 |            |
| 20944                                        | MARTIBRI000  | MARTIN, BRITNEY           | R 10/22/2019 | \$31.01      | 10/22/2019 |            |
| 20945                                        | OREFICE 002  | OREFICE LTD               | R 10/22/2019 | \$352.55     | 10/22/2019 |            |
| 20946                                        | QUINLAN 001  | QUINLAN & FABISH MUSIC CO | R 10/22/2019 | \$1,342.94   | 10/22/2019 |            |
| 20947                                        | HOOVOLON000  | HOOVER, LONNIE R.         | R 10/22/2019 | \$1,000.00   | 10/22/2019 |            |
| 20948                                        | ANDERJUL000  | ANDERSEN, JULIE L.        | R 10/29/2019 | \$11.98      | 10/29/2019 |            |
| 20949                                        | BUCHANAN038  | BUCHANAN SCHOOLS FOOD SER | R 10/29/2019 | \$355.20     | 10/29/2019 |            |
| 20950                                        | GUSE,ROB000  | GUSE, JR, ROBERT J.       | R 10/29/2019 | \$250.00     | 10/29/2019 |            |
| 20951                                        | MIKELERI000  | MIKEL, ERIC E.            | R 10/29/2019 | \$417.00     | 10/29/2019 |            |
| 20952                                        | PEPSI C0000  | PEPSI COLA COMPANY        | R 10/29/2019 | \$425.76     | 10/29/2019 |            |
| 20953                                        | BUCHANAN038  | BUCHANAN SCHOOLS FOOD SER | R 10/29/2019 | \$458.50     | 10/29/2019 |            |
| 20954                                        | EDUCATIO014  | EDUCATIONAL TOURS, INC.   | R 11/05/2019 | \$25,949.00  | 11/05/2019 |            |
| 20955                                        | WINNING 000  | WINNING EDGE SEMINARS     | R 11/05/2019 | \$2,158.50   | 11/05/2019 |            |
| 20956                                        | KALTEREB000  | KALTENBACH, REBECCA J.    | R 11/05/2019 | \$154.00     | 11/05/2019 |            |
| 20957                                        | LOLLAGAR000  | LOLLAR, GARRETT           | R 11/05/2019 | \$600.00     | 11/05/2019 |            |
| 20958                                        | NOWLIARI000  | NOWLIN, ARIA              | R 11/05/2019 | \$600.00     | 11/05/2019 |            |
| 20959                                        | RILEYEMI000  | RILEY, EMILY              | R 11/05/2019 | \$600.00     | 11/05/2019 |            |
| 20960                                        | SCHUHMAY000  | SCHUHKNECHT, MAYA         | R 11/05/2019 | \$600.00     | 11/05/2019 |            |
| 20961                                        | SULOF TAL000 | SULOFF, TALI              | R 11/05/2019 | \$600.00     | 11/05/2019 | 06/16/2020 |
| 20961                                        | SULOF TAL000 | SULOFF, TALI              | V 06/16/2020 | \$-600.00    | 06/16/2020 | 06/16/2020 |
| 20962                                        | ALEXAROD000  | ALEXANDER JR, RODNEY      | R 11/14/2019 | \$350.00     | 11/14/2019 |            |
| 20963                                        | ANDERJUL000  | ANDERSEN, JULIE L.        | R 11/14/2019 | \$29.93      | 11/14/2019 |            |
| 20964                                        | DADS PRO000  | DADS PRODUCTS             | R 11/14/2019 | \$90.00      | 11/14/2019 |            |
| 20965                                        | DPM EVEN000  | DPM EVENTS                | R 11/14/2019 | \$400.00     | 11/14/2019 |            |
| 20966                                        | INDIANA 000  | INDIANA MICHIGAN POWER CO | R 11/14/2019 | \$48.91      | 11/14/2019 |            |
| 20967                                        | BRANCWE000   | BRANCH, GWEN              | R 11/20/2019 | \$106.17     | 11/20/2019 |            |
| 20968                                        | BUCHANAN013  | BUCHANAN FLORAL CO        | R 11/20/2019 | \$89.04      | 11/20/2019 |            |
| 20969                                        | DICKSJEN000  | DICKSON, JENNIFER         | R 11/20/2019 | \$132.26     | 11/20/2019 |            |
| 20970                                        | GORDON F000  | GORDON FOOD SERVICE, INC  | R 11/20/2019 | \$1,042.79   | 11/20/2019 |            |
| 20971                                        | GUSE,ROB000  | GUSE, JR, ROBERT J.       | R 11/20/2019 | \$151.00     | 11/20/2019 |            |
| 20972                                        | LAWRENCE000  | LAWRENCE PUBLIC SCHOOLS   | R 11/20/2019 | \$900.00     | 11/20/2019 |            |
| 20973                                        | MHSAA 000    | MHSAA                     | R 11/20/2019 | \$4,228.00   | 11/20/2019 |            |
| 20974                                        | QUINLAN 001  | QUINLAN & FABISH MUSIC CO | R 11/20/2019 | \$701.94     | 11/20/2019 |            |
| 20975                                        | WEINBLIS000  | WEINBERG, LISA            | R 11/20/2019 | \$11.00      | 11/20/2019 |            |
| 20976                                        | GREAT LA012  | GREAT LAKES COCA-COLA BOT | R 11/20/2019 | \$590.94     | 11/20/2019 |            |
| 20977                                        | KALTEREB000  | KALTENBACH, REBECCA J.    | R 11/20/2019 | \$62.93      | 11/20/2019 |            |
| 20978                                        | MSBOA 001    | MSBOA                     | R 11/20/2019 | \$261.00     | 11/20/2019 |            |
| 20979                                        | SCHOOL S002  | SCHOOL SPECIALTY          | R 11/20/2019 | \$114.28     | 11/20/2019 |            |
| 20980                                        | FACEMAKE000  | FACEMAKERS, INC           | R 11/26/2019 | \$2,631.00   | 11/26/2019 |            |
| 20981                                        | JUICE PL000  | THE JUICE PLUS COMPANY    | R 11/26/2019 | \$4,567.80   | 11/26/2019 |            |
| 20982                                        | BUCHANAN037  | BUCHANAN SCHOOLS GENERAL  | R 12/03/2019 | \$1,107.31   | 12/03/2019 |            |
| 20983                                        | INDIANA 000  | INDIANA MICHIGAN POWER CO | R 12/03/2019 | \$45.07      | 12/03/2019 |            |
| 20984                                        | BUCHANAN037  | BUCHANAN SCHOOLS GENERAL  | R 12/10/2019 | \$304.98     | 12/10/2019 |            |
| 20985                                        | BUCHANAN044  | BUCHANAN WRESTLING CLUB   | R 12/10/2019 | \$314.00     | 12/10/2019 |            |
| 20986                                        | FUNDRAIS000  | FUNDRAISING COMPANY OF AM | R 12/10/2019 | \$8,824.72   | 12/10/2019 |            |
| 20987                                        | KLOSTERM000  | KLOSTERMAN DISTRIBUTING   | R 12/10/2019 | \$1,155.08   | 12/10/2019 |            |

|                                              |              |                           |              | Cash Posting |            |            |
|----------------------------------------------|--------------|---------------------------|--------------|--------------|------------|------------|
| Check #                                      | Payee Key    | Payee Name                | T Check Date | Check Amount | Date       | Stmnt Date |
| <b>T &amp; A UNITED FEDERAL CREDIT UNION</b> |              |                           |              |              |            |            |
| *****Continued*****                          |              |                           |              |              |            |            |
| 20988                                        | SCHOLAST007  | SCHOLASTIC MAGAZINES      | R 12/10/2019 | \$1,818.98   | 12/10/2019 |            |
| 20989                                        | HOLOKLIS000  | HOLOK, LISA               | R 12/10/2019 | \$79.92      | 12/10/2019 |            |
| 20990                                        | ROVIN CE000  | ROVIN CERAMICS            | R 12/10/2019 | \$516.00     | 12/10/2019 |            |
| 20991                                        | **DON'T 000  | **DON'T USE** BUCHANAN CO | R 12/17/2019 | \$475.89     | 12/17/2019 |            |
| 20992                                        | GUSE,ROB000  | GUSE, JR, ROBERT J.       | R 12/17/2019 | \$220.00     | 12/17/2019 |            |
| 20993                                        | KURTZSHE000  | KURTZWEIL, SHELDON S.     | R 12/17/2019 | \$119.04     | 12/17/2019 |            |
| 20994                                        | LAYNECAM000  | LAYNE, CAMILA             | R 12/17/2019 | \$210.00     | 12/17/2019 |            |
| 20995                                        | SKATETIM000  | SKATETIME SCHOOL PROGRAMS | R 12/17/2019 | \$2,007.00   | 12/17/2019 |            |
| 20996                                        | VARNER'S000  | VARNER'S GREENHOUSE       | R 12/17/2019 | \$1,209.37   | 12/17/2019 |            |
| 20997                                        | MSBOA 001    | MSBOA                     | R 01/07/2020 | \$175.00     | 01/07/2020 |            |
| 20998                                        | **DON'T 000  | **DON'T USE** BUCHANAN CO | R 01/07/2020 | \$287.78     | 01/07/2020 |            |
| 20999                                        | BUCHANAN037  | BUCHANAN SCHOOLS GENERAL  | R 01/07/2020 | \$31.90      | 01/07/2020 |            |
| 21000                                        | DADS PRO000  | DADS PRODUCTS             | R 01/07/2020 | \$126.00     | 01/07/2020 |            |
| 21001                                        | DPM EVEN000  | DPM EVENTS                | R 01/07/2020 | \$200.00     | 01/07/2020 |            |
| 21002                                        | FERNWOOD000  | FERNWOOD INC              | R 01/07/2020 | \$480.00     | 01/07/2020 |            |
| 21003                                        | TUMBLAR000   | TUMBLESON, SARA           | R 01/07/2020 | \$93.45      | 01/07/2020 |            |
| 21004                                        | WILLIKAS000  | WILLIAMS, KASIE           | R 01/07/2020 | \$90.00      | 01/07/2020 |            |
| 21005                                        | BUCHANAN037  | BUCHANAN SCHOOLS GENERAL  | R 01/14/2020 | \$644.39     | 01/14/2020 |            |
| 21006                                        | BUCHANAN038  | BUCHANAN SCHOOLS FOOD SER | R 01/14/2020 | \$61.00      | 01/14/2020 |            |
| 21007                                        | CASTOEUG000  | CASTO II, EUGENE F.       | R 01/14/2020 | \$65.00      | 01/14/2020 |            |
| 21008                                        | DADS PRO000  | DADS PRODUCTS             | R 01/14/2020 | \$176.48     | 01/14/2020 |            |
| 21009                                        | DICKSJEN000  | DICKSON, JENNIFER         | R 01/14/2020 | \$26.49      | 01/14/2020 |            |
| 21010                                        | GUSE,ROB000  | GUSE, JR, ROBERT J.       | R 01/14/2020 | \$210.00     | 01/14/2020 |            |
| 21011                                        | IMPRESSI000  | IMPRESSIVE LETTERING      | R 01/14/2020 | \$3,624.50   | 01/14/2020 |            |
| 21012                                        | INDIANA 000  | INDIANA MICHIGAN POWER CO | R 01/14/2020 | \$46.07      | 01/14/2020 |            |
| 21013                                        | MOSIEJAC001  | MOSIER, JACQUELINE M.     | R 01/14/2020 | \$1,338.30   | 01/14/2020 |            |
| 21014                                        | TUMBLAR000   | TUMBLESON, SARA           | R 01/14/2020 | \$220.35     | 01/14/2020 |            |
| 21015                                        | WEINBLIS000  | WEINBERG, LISA            | R 01/14/2020 | \$42.22      | 01/14/2020 |            |
| 21016                                        | CEDAR CR000  | CEDAR CREST DAIRY         | R 01/22/2020 | \$76.60      | 01/22/2020 |            |
| 21017                                        | IMPRESSI000  | IMPRESSIVE LETTERING      | R 01/22/2020 | \$472.50     | 01/22/2020 |            |
| 21018                                        | KLOSTERM000  | KLOSTERMAN DISTRIBUTING   | R 01/22/2020 | \$206.88     | 01/22/2020 |            |
| 21019                                        | KURLAJUL000  | KURLAND, JULIA            | R 01/22/2020 | \$20.00      | 01/22/2020 |            |
| 21020                                        | MCNEETOD000  | MCNEELY, TODD M.          | R 01/22/2020 | \$20.11      | 01/22/2020 |            |
| 21021                                        | MOSIEJAC001  | MOSIER, JACQUELINE M.     | R 01/22/2020 | \$301.16     | 01/22/2020 |            |
| 21022                                        | TUMBLAR000   | TUMBLESON, SARA           | R 01/22/2020 | \$3.80       | 01/22/2020 |            |
| 21023                                        | WORLD'S 000  | WORLD'S FINEST CHOCOLATE  | R 01/22/2020 | \$3,095.00   | 01/22/2020 |            |
| 21024                                        | DADS PRO000  | DADS PRODUCTS             | R 01/22/2020 | \$1,157.00   | 01/22/2020 |            |
| 21025                                        | CEDAR CR000  | CEDAR CREST DAIRY         | R 01/28/2020 | \$76.60      | 01/28/2020 |            |
| 21026                                        | DADS PRO000  | DADS PRODUCTS             | R 01/28/2020 | \$949.00     | 01/28/2020 |            |
| 21027                                        | LIFETOUC004  | LIFETOUCH                 | R 01/28/2020 | \$989.83     | 01/28/2020 |            |
| 21028                                        | ROYAL EX000  | ROYAL EXCURSION           | R 01/28/2020 | \$325.00     | 01/28/2020 |            |
| 21029                                        | SKATETIM000  | SKATETIME SCHOOL PROGRAMS | R 01/28/2020 | \$3,051.00   | 01/28/2020 |            |
| 21030                                        | TEAM SP000   | TEAM SPORTS               | R 01/28/2020 | \$852.94     | 01/28/2020 |            |
| 21031                                        | AALFSJAC000  | AALFS, JACOB              | R 02/04/2020 | \$182.00     | 02/04/2020 |            |
| 21032                                        | ADKERDED000  | ADKERSON, DEDRICK         | R 02/04/2020 | \$147.00     | 02/04/2020 |            |
| 21033                                        | BAKERREI000  | BAKER, REILEY             | R 02/04/2020 | \$35.00      | 02/04/2020 |            |
| 21034                                        | BUCHANAN044  | BUCHANAN WRESTLING CLUB   | R 02/04/2020 | \$211.00     | 02/04/2020 |            |
| 21035                                        | CEDAR CR000  | CEDAR CREST DAIRY         | R 02/04/2020 | \$76.60      | 02/04/2020 |            |
| 21036                                        | COOPEBRI000  | COOPER-MAUST, BRIANNA     | R 02/04/2020 | \$45.00      | 02/04/2020 |            |
| 21037                                        | ENGLISHAC000 | ENGLISH, RACHEL N.        | R 02/04/2020 | \$30.00      | 02/04/2020 |            |
| 21038                                        | FISHEALE000  | FISHER, ALEA              | R 02/04/2020 | \$42.00      | 02/04/2020 |            |

|                                              |             |                           |              | Cash Posting |            |            |
|----------------------------------------------|-------------|---------------------------|--------------|--------------|------------|------------|
| Check #                                      | Payee Key   | Payee Name                | T Check Date | Check Amount | Date       | Stmnt Date |
| <b>T &amp; A UNITED FEDERAL CREDIT UNION</b> |             |                           |              |              |            |            |
| *****Continued*****                          |             |                           |              |              |            |            |
| 21039                                        | FRANKMEG000 | FRANKLIN, MEGAN           | R 02/04/2020 | \$50.00      | 02/04/2020 |            |
| 21040                                        | FRONTRYA000 | FRONTCAZAK, RYAN A.       | R 02/04/2020 | \$52.97      | 02/04/2020 |            |
| 21041                                        | HERRMLEX000 | HERRMAN, LEXI             | R 02/04/2020 | \$45.00      | 02/04/2020 |            |
| 21042                                        | HICKOABI000 | HICKOK, ABIGAIL           | R 02/04/2020 | \$35.00      | 02/04/2020 |            |
| 21043                                        | HICKOALY000 | HICKOK, ALYVIA            | R 02/04/2020 | \$55.00      | 02/04/2020 |            |
| 21044                                        | INDIANA 000 | INDIANA MICHIGAN POWER CO | R 02/04/2020 | \$45.31      | 02/04/2020 |            |
| 21045                                        | KLOSTERM000 | KLOSTERMAN DISTRIBUTING   | R 02/04/2020 | \$1,088.19   | 02/04/2020 |            |
| 21046                                        | KUTEMOWE000 | KUTEMEIER, OWEN           | R 02/04/2020 | \$40.00      | 02/04/2020 |            |
| 21047                                        | LEAZEBRY000 | LEAZENBY, BRYCE           | R 02/04/2020 | \$98.00      | 02/04/2020 |            |
| 21048                                        | MOSIEJAC001 | MOSIER, JACQUELINE M.     | R 02/04/2020 | \$335.21     | 02/04/2020 |            |
| 21049                                        | MSBOA 001   | MSBOA                     | R 02/04/2020 | \$137.00     | 02/04/2020 |            |
| 21050                                        | OVERMGRA000 | OVERMYER, GRACE           | R 02/04/2020 | \$42.00      | 02/04/2020 |            |
| 21051                                        | OVERMPAR000 | OVERMYER, PARKER          | R 02/04/2020 | \$25.00      | 02/04/2020 |            |
| 21052                                        | OVERMSEA000 | OVERMYER, SEAN            | R 02/04/2020 | \$397.12     | 02/04/2020 |            |
| 21053                                        | SCHOOL S002 | SCHOOL SPECIALTY          | R 02/04/2020 | \$623.79     | 02/04/2020 |            |
| 21054                                        | TAYLOCHR001 | TAYLOR, CHRISTIAN         | R 02/04/2020 | \$45.00      | 02/04/2020 |            |
| 21055                                        | TAYLOJUS000 | TAYLOR, JUSTIN            | R 02/04/2020 | \$119.00     | 02/04/2020 |            |
| 21056                                        | TEAM SPO000 | TEAM SPORTS               | R 02/04/2020 | \$7,965.70   | 02/04/2020 |            |
| 21057                                        | RECOGNIT000 | RECOGNITION, INC.         | R 02/11/2020 | \$995.00     | 02/11/2020 |            |
| 21058                                        | SCOTTSAV000 | SCOTT, SAVANNAH           | R 02/11/2020 | \$25.00      | 02/11/2020 |            |
| 21059                                        | CEDAR CR000 | CEDAR CREST DAIRY         | R 02/19/2020 | \$76.60      | 02/19/2020 |            |
| 21060                                        | DPM EVEN000 | DPM EVENTS                | R 02/19/2020 | \$200.00     | 02/19/2020 |            |
| 21061                                        | GUSE,ROB000 | GUSE, JR, ROBERT J.       | R 02/19/2020 | \$210.00     | 02/19/2020 |            |
| 21062                                        | HOSTETLE002 | HOSTETLER LAWN AND LANDSC | R 02/19/2020 | \$800.00     | 02/19/2020 |            |
| 21063                                        | KLOSTERM000 | KLOSTERMAN DISTRIBUTING   | R 02/19/2020 | \$908.57     | 02/19/2020 |            |
| 21064                                        | MCNEETOD000 | MCNEELY, TODD M.          | R 02/19/2020 | \$244.84     | 02/19/2020 |            |
| 21065                                        | MOSIEJAC001 | MOSIER, JACQUELINE M.     | R 02/19/2020 | \$312.86     | 02/19/2020 |            |
| 21066                                        | OVERMSEA000 | OVERMYER, SEAN            | R 02/19/2020 | \$65.00      | 02/19/2020 |            |
| 21067                                        | PEPSI CO000 | PEPSI COLA COMPANY        | R 02/19/2020 | \$213.24     | 02/19/2020 |            |
| 21068                                        | QUINLAN 001 | QUINLAN & FABISH MUSIC CO | R 02/19/2020 | \$352.00     | 02/19/2020 |            |
| 21069                                        | TUMBLARS000 | TUMBLESON, SARA           | R 02/19/2020 | \$165.83     | 02/19/2020 |            |
| 21070                                        | WEINBLIS000 | WEINBERG, LISA            | R 02/19/2020 | \$15.77      | 02/19/2020 |            |
| 21071                                        | BSN SPOR000 | BSN SPORTS                | R 02/25/2020 | \$3,866.30   | 02/25/2020 |            |
| 21072                                        | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R 02/25/2020 | \$35.50      | 02/25/2020 |            |
| 21073                                        | CEDAR CR000 | CEDAR CREST DAIRY         | R 02/25/2020 | \$75.52      | 02/25/2020 |            |
| 21074                                        | FRONTRYA000 | FRONTCAZAK, RYAN A.       | R 02/25/2020 | \$518.28     | 02/25/2020 |            |
| 21075                                        | KLOSTERM000 | KLOSTERMAN DISTRIBUTING   | R 02/25/2020 | \$761.66     | 02/25/2020 |            |
| 21076                                        | MIVCA 000   | MIVCA                     | R 02/25/2020 | \$240.00     | 02/25/2020 |            |
| 21077                                        | MJV BUIL000 | MJV BUILDING SVS, INC     | R 02/25/2020 | \$385.61     | 02/25/2020 |            |
| 21078                                        | MOSIEJAC001 | MOSIER, JACQUELINE M.     | R 02/25/2020 | \$226.52     | 02/25/2020 |            |
| 21079                                        | NIXONMAR000 | NIXON, MARK               | R 02/25/2020 | \$157.50     | 02/25/2020 |            |
| 21080                                        | PODELNAT000 | PODELL, NATHAN            | R 02/25/2020 | \$35.00      | 02/25/2020 |            |
| 21081                                        | RISE'N R000 | RISE'N ROLL BAKERY, LLC   | R 02/25/2020 | \$1,559.50   | 02/25/2020 |            |
| 21082                                        | T-SHIRT 000 | T-SHIRT PRINTING PLUS     | R 02/25/2020 | \$460.00     | 02/25/2020 |            |
| 21083                                        | MCBA 000    | MCBA                      | R 02/25/2020 | \$150.00     | 02/25/2020 |            |
| 21084                                        | MSBOA DI003 | MSBOA DISTRICT6, TREASURE | R 02/25/2020 | \$60.00      | 02/25/2020 | 03/24/2020 |
| 21084                                        | MSBOA DI003 | MSBOA DISTRICT6, TREASURE | V 03/24/2020 | \$-60.00     | 03/24/2020 | 03/24/2020 |
| 21085                                        | BERRIEN 006 | BERRIEN RESA              | R 03/03/2020 | \$135.00     | 03/03/2020 |            |
| 21086                                        | CEDAR CR000 | CEDAR CREST DAIRY         | R 03/03/2020 | \$75.52      | 03/03/2020 |            |
| 21087                                        | DADS PRO000 | DADS PRODUCTS             | R 03/03/2020 | \$1,264.00   | 03/03/2020 |            |
| 21088                                        | FRONTRYA000 | FRONTCAZAK, RYAN A.       | R 03/03/2020 | \$1,058.10   | 03/03/2020 |            |

|                                              |              |                           |              | Cash Posting |            |            |
|----------------------------------------------|--------------|---------------------------|--------------|--------------|------------|------------|
| Check #                                      | Payee Key    | Payee Name                | T Check Date | Check Amount | Date       | Stmnt Date |
| <b>T &amp; A UNITED FEDERAL CREDIT UNION</b> |              |                           |              |              |            |            |
| *****Continued*****                          |              |                           |              |              |            |            |
| 21089                                        | OVERMSEA000  | OVERMYER, SEAN            | R 03/03/2020 | \$65.00      | 03/03/2020 |            |
| 21090                                        | WEINBLIS000  | WEINBERG, LISA            | R 03/03/2020 | \$36.72      | 03/03/2020 |            |
| 21091                                        | MSBOA 002    | MSBOA                     | R 03/03/2020 | \$378.00     | 03/03/2020 | 03/24/2020 |
| 21091                                        | MSBOA 002    | MSBOA                     | V 03/24/2020 | \$-378.00    | 03/24/2020 | 03/24/2020 |
| 21092                                        | WEGENJOS000  | WEGENER, JOSHUA A.        | R 03/03/2020 | \$600.00     | 03/03/2020 |            |
| 21093                                        | AALFSJAC000  | AALFS, JACOB              | R 03/10/2020 | \$203.00     | 03/10/2020 |            |
| 21094                                        | ADKERDED000  | ADKERSON, DEDRICK         | R 03/10/2020 | \$147.00     | 03/10/2020 |            |
| 21095                                        | BAKERREI000  | BAKER, REILEY             | R 03/10/2020 | \$30.00      | 03/10/2020 |            |
| 21096                                        | BUCHANAN038  | BUCHANAN SCHOOLS FOOD SER | R 03/10/2020 | \$140.60     | 03/10/2020 |            |
| 21097                                        | COOPEBRI000  | COOPER-MAUST, BRIANNA     | R 03/10/2020 | \$40.00      | 03/10/2020 |            |
| 21098                                        | FISHEALE000  | FISHER, ALEA              | R 03/10/2020 | \$42.00      | 03/10/2020 |            |
| 21099                                        | FRANKMEG000  | FRANKLIN, MEGAN           | R 03/10/2020 | \$50.00      | 03/10/2020 |            |
| 21100                                        | HERRMLEX000  | HERRMAN, LEXI             | R 03/10/2020 | \$15.00      | 03/10/2020 |            |
| 21101                                        | HICKOABI000  | HICKOK, ABIGAIL           | R 03/10/2020 | \$30.00      | 03/10/2020 |            |
| 21102                                        | HICKOALY000  | HICKOK, ALYVIA            | R 03/10/2020 | \$40.00      | 03/10/2020 |            |
| 21103                                        | JC WALKER000 | JC WALKER & SONS CORP     | R 03/10/2020 | \$11,974.50  | 03/10/2020 |            |
| 21104                                        | KUTEMOWE000  | KUTEMEIER, OWEN           | R 03/10/2020 | \$40.00      | 03/10/2020 |            |
| 21105                                        | LAKELAND010  | LAKELAND HOSPITAL, ST. JO | R 03/10/2020 | \$5,100.00   | 03/10/2020 |            |
| 21106                                        | LEAZEBRY000  | LEAZENBY, BRYCE           | R 03/10/2020 | \$140.00     | 03/10/2020 |            |
| 21107                                        | MCNEETOD000  | MCNEELY, TODD M.          | R 03/10/2020 | \$87.05      | 03/10/2020 |            |
| 21108                                        | MOSIEJAC001  | MOSIER, JACQUELINE M.     | R 03/10/2020 | \$1,122.22   | 03/10/2020 |            |
| 21109                                        | MSBOA 002    | MSBOA                     | R 03/10/2020 | \$18.00      | 03/10/2020 | 03/24/2020 |
| 21109                                        | MSBOA 002    | MSBOA                     | V 03/24/2020 | \$-18.00     | 03/24/2020 | 03/24/2020 |
| 21110                                        | OVERMGRA000  | OVERMYER, GRACE           | R 03/10/2020 | \$63.00      | 03/10/2020 |            |
| 21111                                        | OVERMPAR000  | OVERMYER, PARKER          | R 03/10/2020 | \$35.00      | 03/10/2020 |            |
| 21112                                        | OVERMSEA000  | OVERMYER, SEAN            | R 03/10/2020 | \$193.84     | 03/10/2020 |            |
| 21113                                        | PODELNAT000  | PODELL, NATHAN            | R 03/10/2020 | \$40.00      | 03/10/2020 |            |
| 21114                                        | RUTH JAC000  | RUTH, JACK                | R 03/10/2020 | \$90.00      | 03/10/2020 |            |
| 21115                                        | SCOTTSAV000  | SCOTT, SAVANNAH           | R 03/10/2020 | \$40.00      | 03/10/2020 |            |
| 21116                                        | TAYLOCHR001  | TAYLOR, CHRISTIAN         | R 03/10/2020 | \$75.00      | 03/10/2020 |            |
| 21117                                        | TAYLOJUS000  | TAYLOR, JUSTIN            | R 03/10/2020 | \$126.00     | 03/10/2020 |            |
| 21118                                        | TUMBLAR000   | TUMBLESON, SARA           | R 03/10/2020 | \$582.28     | 03/10/2020 | 04/01/2020 |
| 21118                                        | TUMBLAR000   | TUMBLESON, SARA           | V 04/01/2020 | \$-582.28    | 04/01/2020 | 04/01/2020 |
| 21119                                        | WEINBLIS000  | WEINBERG, LISA            | R 03/10/2020 | \$14.90      | 03/10/2020 |            |
| 21120                                        | AALFSJAC000  | AALFS, JACOB              | R 03/17/2020 | \$140.00     | 03/17/2020 |            |
| 21121                                        | AALFSKIM000  | AALFS, KIMBERLY           | R 03/17/2020 | \$200.00     | 03/17/2020 |            |
| 21122                                        | ADKERDED000  | ADKERSON, DEDRICK         | R 03/17/2020 | \$160.00     | 03/17/2020 |            |
| 21123                                        | AMERICAN012  | AMERICAN HEART ASSOCIATIO | R 03/17/2020 | \$85.00      | 03/17/2020 |            |
| 21124                                        | ART-FX 000   | ART-FX                    | R 03/17/2020 | \$125.00     | 03/17/2020 |            |
| 21125                                        | BC KINGS000  | BC KINGS                  | R 03/17/2020 | \$1,375.00   | 03/17/2020 |            |
| 21126                                        | COOPEBRI000  | COOPER-MAUST, BRIANNA     | R 03/17/2020 | \$21.00      | 03/17/2020 |            |
| 21127                                        | DICKSJEN000  | DICKSON, JENNIFER         | R 03/17/2020 | \$100.00     | 03/17/2020 |            |
| 21128                                        | FISHEALE000  | FISHER, ALEA              | R 03/17/2020 | \$28.00      | 03/17/2020 |            |
| 21129                                        | FRANKMEG000  | FRANKLIN, MEGAN           | R 03/17/2020 | \$28.00      | 03/17/2020 |            |
| 21130                                        | HARLOJEN000  | HARLOW, JENNIFER          | R 03/17/2020 | \$250.00     | 03/17/2020 |            |
| 21131                                        | HERRMLEX000  | HERRMAN, LEXI             | R 03/17/2020 | \$42.00      | 03/17/2020 |            |
| 21132                                        | HICKOABI000  | HICKOK, ABIGAIL           | R 03/17/2020 | \$21.00      | 03/17/2020 |            |
| 21133                                        | HICKOALY000  | HICKOK, ALYVIA            | R 03/17/2020 | \$14.00      | 03/17/2020 |            |
| 21134                                        | HOFFMJAM000  | HOFFMAN, JAMES            | R 03/17/2020 | \$500.00     | 03/17/2020 | 04/01/2020 |
| 21134                                        | HOFFMJAM000  | HOFFMAN, JAMES            | V 04/01/2020 | \$-500.00    | 04/01/2020 | 04/01/2020 |
| 21135                                        | HONOR CR000  | HONOR CREDIT UNION        | R 03/17/2020 | \$100.00     | 03/17/2020 |            |

|                                              |             |                           |              | Cash Posting |            |            |
|----------------------------------------------|-------------|---------------------------|--------------|--------------|------------|------------|
| Check #                                      | Payee Key   | Payee Name                | T Check Date | Check Amount | Date       | Stmnt Date |
| <b>T &amp; A UNITED FEDERAL CREDIT UNION</b> |             |                           |              |              |            |            |
| *****Continued*****                          |             |                           |              |              |            |            |
| 21136                                        | INDIANA 000 | INDIANA MICHIGAN POWER CO | R 03/17/2020 | \$45.45      | 03/17/2020 |            |
| 21137                                        | LEAZEBRY000 | LEAZENBY, BRYCE           | R 03/17/2020 | \$160.00     | 03/17/2020 |            |
| 21138                                        | MCCOY CR000 | MCCOY CREEK TAVERN        | R 03/17/2020 | \$200.00     | 03/17/2020 |            |
| 21139                                        | MOSIEDEE000 | MOSIER, DEE               | R 03/17/2020 | \$100.00     | 03/17/2020 |            |
| 21140                                        | MOSIEJAC001 | MOSIER, JACQUELINE M.     | R 03/17/2020 | \$100.00     | 03/17/2020 |            |
| 21141                                        | MOSIEJAD000 | MOSIER, JADE A.           | R 03/17/2020 | \$120.00     | 03/17/2020 |            |
| 21142                                        | NEIDLSTE000 | NEIDLINGER, STEVE         | R 03/17/2020 | \$125.00     | 03/17/2020 |            |
| 21143                                        | NICHOTON000 | NICHOLAS, TONYA           | R 03/17/2020 | \$100.00     | 03/17/2020 |            |
| 21144                                        | OVERMGRA000 | OVERMYER, GRACE           | R 03/17/2020 | \$42.00      | 03/17/2020 |            |
| 21145                                        | OVERMPAR000 | OVERMYER, PARKER          | R 03/17/2020 | \$14.00      | 03/17/2020 |            |
| 21146                                        | RED ARRO000 | RED ARROW DRIVE IN INC    | R 03/17/2020 | \$125.00     | 03/17/2020 |            |
| 21147                                        | RUTH JAC000 | RUTH, JACK                | R 03/17/2020 | \$50.00      | 03/17/2020 |            |
| 21148                                        | SPADEALL000 | SPADE, ALLEN              | R 03/17/2020 | \$250.00     | 03/17/2020 |            |
| 21149                                        | TAYLOCHR001 | TAYLOR, CHRISTIAN         | R 03/17/2020 | \$70.00      | 03/17/2020 |            |
| 21150                                        | TAYLOJUS000 | TAYLOR, JUSTIN            | R 03/17/2020 | \$170.00     | 03/17/2020 |            |
| 21151                                        | TOMPKINS001 | TOMPKINS COLLISION        | R 03/17/2020 | \$100.00     | 03/17/2020 |            |
| 21152                                        | TUMBSAR000  | TUMBLESON, SARA           | R 03/17/2020 | \$200.00     | 03/17/2020 |            |
| 21153                                        | WENDZMAT000 | WENDZEL, MATT             | R 03/17/2020 | \$250.00     | 03/17/2020 |            |
| 21154                                        | T-SHIRT 000 | T-SHIRT PRINTING PLUS     | R 03/24/2020 | \$444.00     | 03/24/2020 |            |
| 21155                                        | BUCHANAN015 | BUCHANAN POSTMASTER       | R 04/01/2020 | \$92.00      | 04/01/2020 |            |
| 21156                                        | GUSE,ROB000 | GUSE, JR, ROBERT J.       | R 04/01/2020 | \$230.00     | 04/01/2020 |            |
| 21157                                        | HOFFMJAM000 | HOFFMAN, JAMES            | R 04/01/2020 | \$500.00     | 04/01/2020 |            |
| 21158                                        | AMERICAN012 | AMERICAN HEART ASSOCIATIO | R 04/07/2020 | \$522.00     | 04/07/2020 |            |
| 21159                                        | DUDLEJOH000 | DUDLEY, JOHN              | R 04/07/2020 | \$250.00     | 04/07/2020 |            |
| 21160                                        | INDIANA 000 | INDIANA MICHIGAN POWER CO | R 04/07/2020 | \$200.34     | 04/07/2020 |            |
| 21161                                        | AALFSCAR000 | AALFS, CARTER             | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21162                                        | BECKWIL000  | BECKWITH, WILLIAM         | R 04/14/2020 | \$25.00      | 04/14/2020 |            |
| 21163                                        | BECVAMAR000 | BECVAR, MARY              | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21164                                        | BORSTANN000 | BORST, ANNETTE            | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21165                                        | BROCKJON000 | BROCK-ONDRESKY, JONATHAN  | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21166                                        | BROMLKOL000 | BROMLEY, KOLLEEN          | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21167                                        | BROWNKEL000 | BROWN, KELSEY             | R 04/14/2020 | \$25.00      | 04/14/2020 |            |
| 21168                                        | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R 04/14/2020 | \$636.60     | 04/14/2020 |            |
| 21169                                        | CEDAR CR000 | CEDAR CREST DAIRY         | R 04/14/2020 | \$75.44      | 04/14/2020 |            |
| 21170                                        | COLE MAD000 | COLE, MADISON             | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21171                                        | CRONIJOE000 | CRONIN, JOEBE             | R 04/14/2020 | \$100.00     | 04/14/2020 |            |
| 21172                                        | DALTOAUS000 | DALTON, AUSTYNN           | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21173                                        | DONNEHAN000 | DONNELLY, HANNAH          | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21174                                        | FOX STO000  | FOX, STONE                | R 04/14/2020 | \$25.00      | 04/14/2020 |            |
| 21175                                        | GOLDESHA000 | GOLDEN, SHAILIN           | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21176                                        | HANSEANN000 | HANSEN, ANNMARIE          | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21177                                        | HARDIROC000 | HARDING, JR., ROCKEY      | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21178                                        | HARRECAI000 | HARRELL, CAITLYNN         | R 04/14/2020 | \$25.00      | 04/14/2020 |            |
| 21179                                        | HARRITRA000 | HARRIS, TRAVIS            | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21180                                        | HICKOABI000 | HICKOK, ABIGAIL           | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21181                                        | HOGUEJES000 | HOGUE, JESSE              | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21182                                        | HOGUELAU000 | HOGUE, LAUREN             | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21183                                        | HOOVEJAC000 | HOOVER, JACOB             | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21184                                        | IMPRESSI000 | IMPRESSIVE LETTERING      | R 04/14/2020 | \$123.00     | 04/14/2020 |            |
| 21185                                        | JOHNSROS000 | JOHNSON, ROSE             | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21186                                        | KALTENOR000 | KALTENBACH, NORA          | R 04/14/2020 | \$110.00     | 04/14/2020 |            |



|                                              |              |                          |              | Cash Posting |            |            |
|----------------------------------------------|--------------|--------------------------|--------------|--------------|------------|------------|
| Check #                                      | Payee Key    | Payee Name               | T Check Date | Check Amount | Date       | Stmnt Date |
| <b>T &amp; A UNITED FEDERAL CREDIT UNION</b> |              |                          |              |              |            |            |
| *****Continued*****                          |              |                          |              |              |            |            |
| 21187                                        | KARA JOS000  | KARA, JOSEPH             | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21188                                        | KEAN PAT000  | KEAN, PATRICK            | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21189                                        | KENNEKYL000  | KENNEDY, KYLE            | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21190                                        | KRUEGBRA000  | KRUEGER, BRAYDEN         | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21191                                        | LEE COL000   | LEE, COLE                | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21192                                        | LENTSETH000  | LENTSCH, ETHAN           | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21193                                        | LIETZCAT000  | LIETZ, CATHERINE         | R 04/14/2020 | \$100.00     | 04/14/2020 |            |
| 21194                                        | LINGLKEG000  | LINGLE, KEGAN            | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21195                                        | LORANCAM000  | LORANCE, CAMDEN          | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21196                                        | LOZMAEMM000  | LOZMACK, EMMA            | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21197                                        | MASONCHR000  | MASON, CHRISTINA         | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21198                                        | MCNEESE000   | MCNEELY, SEAN            | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21199                                        | MILLETIM000  | MILLER, JR, TIMOTHY      | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21200                                        | MILLSKAD000  | MILLS, KADIN             | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21201                                        | NEWBETAY000  | NEWBERN, TAYONA          | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21202                                        | NEWPOJOS000  | NEWPORT, JOSHUA          | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21203                                        | NEWPOMAD000  | NEWPORT, MADISON         | R 04/14/2020 | \$195.00     | 04/14/2020 |            |
| 21204                                        | NIXONSKY000  | NIXON, SKYLER            | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21205                                        | OATSVRON000  | OATSVALL, RONALD         | R 04/14/2020 | \$25.00      | 04/14/2020 |            |
| 21206                                        | PIERCJOS000  | PIERCE, JOSHUA           | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21207                                        | REEVECHA000  | REEVES, CHARLES          | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21208                                        | RILEYNAT000  | RILEY, NATALIE           | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21209                                        | RILEYSAM000  | RILEY, SAMUEL            | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21210                                        | ROBERLAN000  | ROBERTS, LANE            | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21211                                        | ROPP KEL000  | ROPP, KELSEY             | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21212                                        | RUTH ROB001  | RUTH, ROBERT             | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21213                                        | SCHMIDEV000  | SCHMIDKUNZ, DEVON        | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21214                                        | SCHRUISA000  | SCHRUMPF, ISAAC          | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21215                                        | SIPE MIA000  | SIPE, MIA                | R 04/14/2020 | \$75.00      | 04/14/2020 |            |
| 21216                                        | SMITHJAD000  | SMITH, JADE              | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21217                                        | SPITZCHL000  | SPITZ, CHLOE             | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21218                                        | THOMP DAN000 | THOMPSON, DANZYK         | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21219                                        | THOMPLOG000  | THOMPSON, LOGAN          | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21220                                        | TITTLHAL000  | TITTLE, HALEE            | R 04/14/2020 | \$130.00     | 04/14/2020 |            |
| 21221                                        | TOBLEANN000  | TOBLER, ANNA             | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21222                                        | TRIGGKEZ000  | TRIGGS, KEZIAH           | R 04/14/2020 | \$25.00      | 04/14/2020 |            |
| 21223                                        | VERGOHAN000  | VERGON, HANNAH           | R 04/14/2020 | \$110.00     | 04/14/2020 |            |
| 21224                                        | WILLIZYN000  | WILLIS, ZYNISHA          | R 04/14/2020 | \$120.00     | 04/14/2020 |            |
| 21225                                        | YOUNGCHR000  | YOUNG, CHRIS             | R 04/14/2020 | \$25.00      | 04/14/2020 |            |
| 21226                                        | ALLAODOR000  | ALLAOUI, DORTE           | R 04/14/2020 | \$130.00     | 04/14/2020 | 09/23/2020 |
| 21227                                        | BUCHANAN037  | BUCHANAN SCHOOLS GENERAL | R 04/21/2020 | \$208.28     | 04/21/2020 |            |
| 21228                                        | EXPLORIC000  | EXPLORICA, INC           | R 04/21/2020 | \$716.30     | 04/21/2020 |            |
| 21229                                        | IMPRESSI000  | IMPRESSIVE LETTERING     | R 04/21/2020 | \$4,105.50   | 04/21/2020 |            |
| 21230                                        | KLOSTERM000  | KLOSTERMAN DISTRIBUTING  | R 04/21/2020 | \$786.19     | 04/21/2020 |            |
| 21231                                        | MHSAA 000    | MHSAA                    | R 04/21/2020 | \$5,116.30   | 04/21/2020 |            |
| 21232                                        | PAYNE'S 001  | PAYNE'S EXCAVATING, LLC  | R 04/21/2020 | \$275.00     | 04/21/2020 |            |
| 21233                                        | URBANGIL000  | URBAN, GIL               | R 04/21/2020 | \$100.00     | 04/21/2020 |            |
| 21234                                        | WAHL SWIL000 | WAHLSTROM, WILLIAM       | R 04/21/2020 | \$400.00     | 04/21/2020 |            |
| 21235                                        | HOGUELAU000  | HOGUE, LAUREN            | R 05/01/2020 | \$20.00      | 05/01/2020 |            |
| 21236                                        | MCBA 000     | MCBA                     | R 05/01/2020 | \$65.00      | 05/01/2020 |            |
| 21237                                        | MILLSKAD000  | MILLS, KADIN             | R 05/01/2020 | \$20.00      | 05/01/2020 |            |

|                                              |             |                           |              | Cash Posting |            |            |
|----------------------------------------------|-------------|---------------------------|--------------|--------------|------------|------------|
| Check #                                      | Payee Key   | Payee Name                | T Check Date | Check Amount | Date       | Stmnt Date |
| <b>T &amp; A UNITED FEDERAL CREDIT UNION</b> |             |                           |              |              |            |            |
| *****Continued*****                          |             |                           |              |              |            |            |
| 21238                                        | RIGGIHUN000 | RIGGINS, HUNTER           | R 05/01/2020 | \$20.00      | 05/01/2020 |            |
| 21239                                        | INDIANA 000 | INDIANA MICHIGAN POWER CO | R 05/05/2020 | \$45.25      | 05/05/2020 |            |
| 21240                                        | GV PRO L000 | GV PRO LLC                | R 05/05/2020 | \$3,858.00   | 05/05/2020 |            |
| 21241                                        | BRANDYWI002 | BRANDYWINE COMMUNITY SCHO | R 05/12/2020 | \$322.50     | 05/12/2020 |            |
| 21242                                        | BUCHANAN038 | BUCHANAN SCHOOLS FOOD SER | R 05/12/2020 | \$74.00      | 05/12/2020 |            |
| 21243                                        | IMPRESSI000 | IMPRESSIVE LETTERING      | R 05/12/2020 | \$130.00     | 05/12/2020 |            |
| 21244                                        | MJV BUIL000 | MJV BUILDING SVS, INC     | R 05/12/2020 | \$571.45     | 05/12/2020 |            |
| 21245                                        | QUINLAN 001 | QUINLAN & FABISH MUSIC CO | R 05/12/2020 | \$376.99     | 05/12/2020 |            |
| 21246                                        | SOUTH SH000 | SOUTH SHORE HEALTH & RACQ | R 05/12/2020 | \$72.00      | 05/12/2020 |            |
| 21247                                        | PEPSI C0000 | PEPSI COLA COMPANY        | R 05/19/2020 | \$101.46     | 05/19/2020 |            |
| 21248                                        | TRESONA 000 | TRESONA MULTIMEDIA LLC    | R 05/19/2020 | \$480.00     | 05/19/2020 |            |
| 21249                                        | ABRAHBRO000 | ABRAHAMSON, BROOKE        | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21250                                        | ATHLETIC000 | ATHLETIC ASSIGNORS ASSOCI | R 06/02/2020 | \$1,400.00   | 06/02/2020 |            |
| 21251                                        | BAKERRYL000 | BAKER, RYLEN              | R 06/02/2020 | \$4.40       | 06/02/2020 |            |
| 21252                                        | BORSTANN000 | BORST, ANNETTE            | R 06/02/2020 | \$8.00       | 06/02/2020 |            |
| 21253                                        | BRACKGAR000 | BRACKETT, GARRETT         | R 06/02/2020 | \$8.00       | 06/02/2020 |            |
| 21254                                        | BRACKLIL000 | BRACKETT, LILLIAN         | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21255                                        | BRACKSAR000 | BRACKETT, SARAH           | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21256                                        | BRYANBOD000 | BRYANS, BODIE             | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21257                                        | BUCHANAN037 | BUCHANAN SCHOOLS GENERAL  | R 06/02/2020 | \$2,032.27   | 06/02/2020 |            |
| 21258                                        | CALKIGRA000 | CALKINS, GRACE            | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21259                                        | CANFIALL000 | CANFIELD, ALLIE           | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21260                                        | CHASEEMI000 | CHASE, EMILY              | R 06/02/2020 | \$15.00      | 06/02/2020 |            |
| 21261                                        | CHASEERI000 | CHASE, ERIN               | R 06/02/2020 | \$8.00       | 06/02/2020 |            |
| 21262                                        | COOPECHR000 | COOPER, CHRISTIN          | R 06/02/2020 | \$20.00      | 06/02/2020 |            |
| 21263                                        | COQUITEY000 | COQUILLARD, TEYLA         | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21264                                        | CORNEMAD000 | CORNELIUS, MADISON        | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21265                                        | DARNEEMM000 | DARNELL, EMMA             | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21266                                        | DORTOKAD000 | DORTON, KADENCE           | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21267                                        | ENGLIRAC000 | ENGLISH, RACHEL N.        | R 06/02/2020 | \$54.07      | 06/02/2020 |            |
| 21268                                        | FULLMWES000 | FULLMER, WESLEY           | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21269                                        | FURSTEZE000 | FURST, EZEKIEL            | R 06/02/2020 | \$5.00       | 06/02/2020 |            |
| 21270                                        | GAIR BRI000 | GAIR, BRIANNA             | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21271                                        | GRIGGZOE000 | GRIGGS, ZOE               | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21272                                        | JOHNSGIB000 | JOHNSON, GIBSON           | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21273                                        | KUNTZETH000 | KUNTZ, ETHAN              | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21274                                        | KUTEMOLI000 | KUTEMEIER, OLIVIA         | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21275                                        | LIETZAUD000 | LIETZ, AUDREY             | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21276                                        | LIETZCAT000 | LIETZ, CATHERINE          | R 06/02/2020 | \$4.40       | 06/02/2020 |            |
| 21277                                        | LOCKAKAY000 | LOCKAMY, KAYLA            | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21278                                        | LOTT AIR000 | LOTT, AIRYANA             | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21279                                        | MALSTJOS000 | MALSTROM, JOSHUA          | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21280                                        | MARSHDAK000 | MARSH, DAKOTA             | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21281                                        | MEAHLZAR000 | MEAHL, ZARAH              | R 06/02/2020 | \$5.00       | 06/02/2020 |            |
| 21282                                        | MILLEHAY000 | MILLER, HAYDEN            | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21283                                        | MILLSKAD000 | MILLS, KADIN              | R 06/02/2020 | \$29.00      | 06/02/2020 |            |
| 21284                                        | NEWPOGAB000 | NEWPORT, GABRIEL          | R 06/02/2020 | \$4.40       | 06/02/2020 |            |
| 21285                                        | NOWLISER000 | NOWLIN, SERLYNN           | R 06/02/2020 | \$4.40       | 06/02/2020 |            |
| 21286                                        | OVERMISA000 | OVERMYER, ISABELLA        | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21287                                        | SEHI COM000 | SEHI COMPUTER PRODUCTS    | R 06/02/2020 | \$1,006.34   | 06/02/2020 |            |
| 21288                                        | SLEEPZOE000 | SLEEPER, ZOE              | R 06/02/2020 | \$9.00       | 06/02/2020 |            |

|                                              |              |                           |              | Cash Posting |            |            |
|----------------------------------------------|--------------|---------------------------|--------------|--------------|------------|------------|
| Check #                                      | Payee Key    | Payee Name                | T Check Date | Check Amount | Date       | Stmnt Date |
| <b>T &amp; A UNITED FEDERAL CREDIT UNION</b> |              |                           |              |              |            |            |
| *****Continued*****                          |              |                           |              |              |            |            |
| 21289                                        | STREFBR0000  | STREFLING, BROOKE         | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21290                                        | TABORANJ000  | TABOR, ANJA               | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21291                                        | TABORGEN000  | TABOR, GENEVA             | R 06/02/2020 | \$18.00      | 06/02/2020 |            |
| 21292                                        | THOMALUC000  | THOMAS, LUCY              | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21293                                        | THOMPSYL000  | THOMPSON, SYLVIA          | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21294                                        | TIBBLISA000  | TIBBLES, ISABELLA         | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21295                                        | TROWBAVA000  | TROWBRIDGE, AVA           | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21296                                        | VERGOHAN000  | VERGON, HANNAH            | R 06/02/2020 | \$4.40       | 06/02/2020 |            |
| 21297                                        | WEAVEBRE000  | WEAVER, BRENNEN           | R 06/02/2020 | \$5.00       | 06/02/2020 |            |
| 21298                                        | WEAVECAL000  | WEAVER, CALEB             | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21299                                        | WEGENJAC000  | WEGENER, JACOB            | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21300                                        | WILLIJAI000  | WILLIAMS, JAIDEN          | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21301                                        | WILLIKAR000  | WILLIAMS, KARLEY          | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21302                                        | WINSLJOR000  | WINSLETT, JORDAN          | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21303                                        | ZEBELKAT000  | ZEBELL, KATIE             | R 06/02/2020 | \$9.00       | 06/02/2020 |            |
| 21304                                        | BUCHANAN037  | BUCHANAN SCHOOLS GENERAL  | R 06/09/2020 | \$245.00     | 06/09/2020 |            |
| 21305                                        | GUSE,ROB000  | GUSE, JR, ROBERT J.       | R 06/09/2020 | \$5,000.00   | 06/09/2020 |            |
| 21306                                        | INDIANA 000  | INDIANA MICHIGAN POWER CO | R 06/09/2020 | \$44.93      | 06/09/2020 |            |
| 21307                                        | INSTRUME000  | INSTRUMENTALIST AWARDS LL | R 06/09/2020 | \$180.00     | 06/09/2020 |            |
| 21308                                        | SCHOLAST000  | SCHOLASTIC BOOK FAIR      | R 06/09/2020 | \$1,952.85   | 06/09/2020 |            |
| 21309                                        | LIFETOUC004  | LIFETOUCH                 | R 06/09/2020 | \$2,200.00   | 06/09/2020 |            |
| 21310                                        | REDBUD A000  | REDBUD AREA MINISTRIES    | R 06/09/2020 | \$900.00     | 06/09/2020 |            |
| 21311                                        | ANDERSON000  | ANDERSON'S                | R 06/16/2020 | \$398.00     | 06/16/2020 |            |
| 21312                                        | BUCHANAN013  | BUCHANAN FLORAL CO        | R 06/16/2020 | \$300.00     | 06/16/2020 |            |
| 21313                                        | BUCHANAN031  | BUCHANAN SCARECROW CHARIT | R 06/16/2020 | \$55.00      | 06/16/2020 |            |
| 21314                                        | MICHIGAN059  | MICHIGAN COLLEGE ACCESS N | R 06/16/2020 | \$650.00     | 06/16/2020 |            |
| 21315                                        | NIXONMAR000  | NIXON, MARK               | R 06/16/2020 | \$53.79      | 06/16/2020 |            |
| 21316                                        | RICHAELI000  | RICHARD, ELIZABETH D.     | R 06/16/2020 | \$70.00      | 06/16/2020 |            |
| 21317                                        | SULOF TAL000 | SULOFF, TALI              | R 06/16/2020 | \$600.00     | 06/16/2020 |            |
| 21318                                        | EXPLORIC000  | EXPLORICA, INC            | R 06/23/2020 | \$1,202.61   | 06/23/2020 |            |
| 21319                                        | MILLEGAB000  | MILLER, GABRIEL J.        | R 06/23/2020 | \$418.53     | 06/23/2020 |            |
| 21320                                        | JP MORGA000  | JP MORGAN CHASE & CO      | R 06/25/2020 | \$4,209.02   | 06/25/2020 |            |
| 21321                                        | BUCHANAN038  | BUCHANAN SCHOOLS FOOD SER | R 06/30/2020 | \$97.50      | 06/30/2020 |            |
| 21322                                        | COUNTRYS000  | COUNTRYSIDE ACADEMY       | R 06/30/2020 | \$12,473.52  | 06/30/2020 |            |
| 21323                                        | FOX IRA000   | FOX, IRA W.               | R 06/30/2020 | \$30.00      | 06/30/2020 |            |
| 21324                                        | OFF THE 000  | OFF THE WAHL PHOTOGRAPHY  | R 06/30/2020 | \$329.22     | 06/30/2020 |            |
| 21325                                        | PAPPEKRI000  | PAPPENFUSS, KRISTIN       | R 06/30/2020 | \$128.00     | 06/30/2020 |            |
| 21326                                        | SCOTT TI000  | SCOTT TIBBLES PHOTOGRPAHY | R 06/30/2020 | \$360.00     | 06/30/2020 |            |
| 21327                                        | BLICK AR000  | BLICK ART MATERIALS       | R 06/30/2020 | \$144.14     | 06/30/2020 |            |
| 201900158                                    | JP MORGA000  | JP MORGAN CHASE & CO      | W 08/06/2019 | \$89.70      | 08/06/2019 |            |
| 201900159                                    | JP MORGA000  | JP MORGAN CHASE & CO      | W 09/04/2019 | \$772.77     | 09/04/2019 |            |
| 201900178                                    | JP MORGA000  | JP MORGAN CHASE & CO      | W 10/08/2019 | \$7,091.56   | 10/09/2019 |            |
| 201900182                                    | JP MORGA000  | JP MORGAN CHASE & CO      | W 11/05/2019 | \$7,706.37   | 11/05/2019 |            |
| 201900238                                    | JP MORGA000  | JP MORGAN CHASE & CO      | W 12/04/2019 | \$13,001.50  | 12/04/2019 |            |
| 201900272                                    | JP MORGA000  | JP MORGAN CHASE & CO      | W 01/07/2020 | \$14,142.47  | 01/07/2020 |            |
| 201900294                                    | JP MORGA000  | JP MORGAN CHASE & CO      | W 02/05/2020 | \$17,197.80  | 02/05/2020 |            |
| 201900387                                    | JP MORGA000  | JP MORGAN CHASE & CO      | W 03/05/2020 | \$17,223.43  | 03/05/2020 |            |
| 201900404                                    | JP MORGA000  | JP MORGAN CHASE & CO      | W 04/07/2020 | \$12,136.71  | 04/07/2020 |            |
| 201900407                                    | JP MORGA000  | JP MORGAN CHASE & CO      | W 05/06/2020 | \$3,541.93   | 05/06/2020 |            |
| 201900467                                    | JP MORGA000  | JP MORGAN CHASE & CO      | W 06/03/2020 | \$5,647.05   | 06/03/2020 |            |

Number Of Checks:

488

\$394,662.84

Cash Posting

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date | Stmnt Date |
|---------|-----------|------------|---|------------|--------------|------|------------|
|---------|-----------|------------|---|------------|--------------|------|------------|

|               |  |  |  |      |                |  |  |
|---------------|--|--|--|------|----------------|--|--|
| Total Checks: |  |  |  | 1467 | \$4,980,238.33 |  |  |
|---------------|--|--|--|------|----------------|--|--|

|                |  |             |                   |
|----------------|--|-------------|-------------------|
| <u>Totals:</u> |  | <u>Bank</u> | <u>Total \$\$</u> |
|                |  | BSCAP       | \$450,386.09      |
|                |  | FS          | \$625,162.00      |
|                |  | Gen         | \$3,510,027.40    |
|                |  | T & A       | \$394,662.84      |

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