

<u>FD</u>	<u>DATE</u>	<u>CHECK</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
61	03/16/2022		54407	SCHOOL PRIDE LTD	5,780.00
11	03/16/2022		45440	SECURALARM SYSTEMS I	555.00
11	03/16/2022		45440	SECURALARM SYSTEMS I	99.00
11	03/16/2022		45440	SECURALARM SYSTEMS I	108.00
11	03/16/2022		45440	SECURALARM SYSTEMS I	99.00
11	03/16/2022		45441	SEHI COMPUTER PRODUC	172.45
11	03/16/2022		45442	SEMCO ENERGY	3,436.28
11	03/16/2022		45442	SEMCO ENERGY	11,974.76
11	03/16/2022		45442	SEMCO ENERGY	4,976.24
11	03/16/2022		45412	SET-SEG	6,022.00
11	03/16/2022		45412	SET-SEG	12,040.00
61	03/16/2022		54408	SINGLETON, KALEB	20.00
61	03/16/2022		54409	SMITH, WYATT	25.00
11	03/16/2022		45443	SPECTRUM HEALTH LAKE	200.00
11	03/16/2022		45443	SPECTRUM HEALTH LAKE	552.00
11	03/16/2022		45413	SUMMIT COMPANIES	550.00
11	03/16/2022		45413	SUMMIT COMPANIES	550.00
11	03/16/2022		45413	SUMMIT COMPANIES	550.00
11	03/16/2022		45413	SUMMIT COMPANIES	550.00
11	03/16/2022		45444	SYNOVIA SOLUTIONS	1,654.00
11	03/16/2022		45444	SYNOVIA SOLUTIONS	100.00
11	03/16/2022		45445	TAYLOR, ROBERT	50.00
11	03/16/2022		45446	THAYER INC	71.17
11	03/16/2022		45446	THAYER INC	2,236.73
11	03/16/2022		45446	THAYER INC	198.52
11	03/16/2022		45446	THAYER INC	405.08
11	03/16/2022		45446	THAYER INC	2,811.27
11	03/16/2022		45446	THAYER INC	106.45
11	03/16/2022		45446	THAYER INC	106.45
11	03/16/2022		45447	THRUN LAW FIRM, PC	810.00
11	03/16/2022		45414	TIERNEY	68,951.16
11	03/16/2022		45414	TIERNEY	30,954.84
25	03/16/2022		3890	VAN EERDEN FOODSERVI	867.29
25	03/16/2022		3890	VAN EERDEN FOODSERVI	128.98
25	03/16/2022		3890	VAN EERDEN FOODSERVI	11.39
25	03/16/2022		3890	VAN EERDEN FOODSERVI	808.84
25	03/16/2022		3890	VAN EERDEN FOODSERVI	605.75
25	03/16/2022		3890	VAN EERDEN FOODSERVI	52.35
25	03/16/2022		3890	VAN EERDEN FOODSERVI	77.55
25	03/16/2022		3890	VAN EERDEN FOODSERVI	884.99
25	03/16/2022		3890	VAN EERDEN FOODSERVI	221.52
25	03/16/2022		3890	VAN EERDEN FOODSERVI	37.36
25	03/16/2022		3890	VAN EERDEN FOODSERVI	549.83
25	03/16/2022		3890	VAN EERDEN FOODSERVI	252.96
61	03/16/2022		54410	VARNER'S GREENHOUSE	1,629.49
11	03/16/2022		45448	VILLA ENVIRONMENTAL	138.34
11	03/16/2022		45448	VILLA ENVIRONMENTAL	138.33
11	03/16/2022		45448	VILLA ENVIRONMENTAL	138.33
61	03/16/2022		54411	WEINBERG, LISA	41.15
11	03/16/2022		45449	WILLIAMS, CARMEN	2,000.00
11	03/16/2022		45449	WILLIAMS, CARMEN	2,400.00
25	03/25/2022		40184	GOODMAN FROST, PLLC	262.96
25	03/25/2022		40184	GOODMAN FROST, PLLC	262.40
11	03/25/2022		40185	METLIFE	41.91
11	03/25/2022		40185	METLIFE	317.73
11	03/25/2022		40185	METLIFE	66.27

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11	03/25/2022	40185	METLIFE	406.96
11	03/25/2022	40185	METLIFE	22.86
11	03/25/2022	40185	METLIFE	234.14
11	03/25/2022	40185	METLIFE	1,157.12
11	03/25/2022	40185	METLIFE	34.29
11	03/25/2022	40186	TIMOTHY E BAXTER & A	218.28
11	03/25/2022	40186	TIMOTHY E BAXTER & A	240.78
11	03/25/2022	40187	UNITED WAY OF SOUTHW	177.86
25	03/25/2022	40187	UNITED WAY OF SOUTHW	5.00
11	03/25/2022	40187	UNITED WAY OF SOUTHW	177.86
25	03/25/2022	40187	UNITED WAY OF SOUTHW	5.00
11	03/29/2022	45450	AMAZON CAPITAL SERVI	594.71
11	03/29/2022	45450	AMAZON CAPITAL SERVI	52.88
11	03/29/2022	45450	AMAZON CAPITAL SERVI	37.81
11	03/29/2022	45450	AMAZON CAPITAL SERVI	1,561.79
11	03/29/2022	45450	AMAZON CAPITAL SERVI	42.97
11	03/29/2022	45450	AMAZON CAPITAL SERVI	119.99
11	03/29/2022	45450	AMAZON CAPITAL SERVI	68.98
11	03/29/2022	45451	ANDY J. EGAN COMPANY	285.00
11	03/29/2022	45451	ANDY J. EGAN COMPANY	442.50
11	03/29/2022	45451	ANDY J. EGAN COMPANY	1,306.50
11	03/29/2022	45452	ATS EDUCATIONAL SERV	10,440.00
11	03/29/2022	45453	BERRIEN RESA	165.00
11	03/29/2022	45454	BERTRAND TOWNSHIP	654.11
11	03/29/2022	45455	CERTIFIED LABORATORI	171.50
11	03/29/2022	45456	CLEAR RATE COMMUNICA	212.21
11	03/29/2022	45456	CLEAR RATE COMMUNICA	192.92
11	03/29/2022	45456	CLEAR RATE COMMUNICA	135.04
11	03/29/2022	45456	CLEAR RATE COMMUNICA	135.04
11	03/29/2022	45456	CLEAR RATE COMMUNICA	192.92
11	03/29/2022	45456	CLEAR RATE COMMUNICA	96.45
11	03/29/2022	45457	THE COPY IMAGE, INC	85.55
11	03/29/2022	45457	THE COPY IMAGE, INC	1,474.40
11	03/29/2022	45457	THE COPY IMAGE, INC	10.22
11	03/29/2022	45457	THE COPY IMAGE, INC	504.11
11	03/29/2022	45457	THE COPY IMAGE, INC	96.11
61	03/29/2022	54412	CORNELIUS, MICHAEL	109.08
61	03/29/2022	54413	DUNN, MICHAEL	125.86
61	03/29/2022	54414	ELY, TOM OR AMANDA	1,000.00
11	03/29/2022	45458	GRAINGER	36.00
25	03/29/2022	3891	HEIN ELECTRIC INC	264.00
25	03/29/2022	3891	HEIN ELECTRIC INC	396.00
11	03/29/2022	45459	HEIN ELECTRIC INC	1,179.28
11	03/29/2022	45460	JOSTENS	38.75
11	03/29/2022	45461	KENDALL ELECTRIC INC	154.87
11	03/29/2022	45462	LA CROSSE MAIL & PRI	3,518.01
11	03/29/2022	45463	LOWE'S BUSINESS ACCO	2.66
11	03/29/2022	45464	MICHIANA RECYCLING &	1,315.00
11	03/29/2022	45465	NILES CHARTER TOWNSH	589.55
11	03/29/2022	45466	RED BUD SERVICES, IN	5,350.00
11	03/29/2022	45466	RED BUD SERVICES, IN	5,350.00
11	03/29/2022	45466	RED BUD SERVICES, IN	3,125.00
61	03/29/2022	54415	RIGGS, ANDREW	247.08
11	03/29/2022	45467	RIO GRANDE	833.41
11	03/29/2022	45468	SET-SEG	6,022.00
11	03/29/2022	45469	VITAL RECORDS CONTRO	75.00

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61	04/13/2022		54416	AALFS, JACOB	322.00
11	04/13/2022		45470	ALL-PHASE ELECTRIC S	78.14
11	04/13/2022		45471	ALLEGAN PUBLIC SCHOO	175.00
11	04/13/2022		45472	AMAZON CAPITAL SERVI	94.84
11	04/13/2022		45472	AMAZON CAPITAL SERVI	572.52
61	04/13/2022		54417	AMAZON CAPITAL SERVI	113.97
11	04/13/2022		45472	AMAZON CAPITAL SERVI	823.20
11	04/13/2022		45472	AMAZON CAPITAL SERVI	-336.83
11	04/13/2022		45472	AMAZON CAPITAL SERVI	607.84
11	04/13/2022		45472	AMAZON CAPITAL SERVI	85.31
11	04/13/2022		45472	AMAZON CAPITAL SERVI	271.60
61	04/13/2022		54417	AMAZON CAPITAL SERVI	286.37
61	04/13/2022		54417	AMAZON CAPITAL SERVI	399.89
11	04/13/2022		45472	AMAZON CAPITAL SERVI	84.25
11	04/13/2022		45472	AMAZON CAPITAL SERVI	49.98
11	04/13/2022		45472	AMAZON CAPITAL SERVI	499.98
11	04/13/2022		45472	AMAZON CAPITAL SERVI	13.97
11	04/13/2022		45472	AMAZON CAPITAL SERVI	235.46
11	04/13/2022		45472	AMAZON CAPITAL SERVI	124.87
11	04/13/2022		45472	AMAZON CAPITAL SERVI	474.40
11	04/13/2022		45472	AMAZON CAPITAL SERVI	641.11
11	04/13/2022		45472	AMAZON CAPITAL SERVI	341.91
11	04/13/2022		45472	AMAZON CAPITAL SERVI	0.00
11	04/13/2022		45472	AMAZON CAPITAL SERVI	198.62
11	04/13/2022		45472	AMAZON CAPITAL SERVI	159.20
11	04/13/2022		45473	ANDY J. EGAN COMPANY	2,217.00
11	04/13/2022		45473	ANDY J. EGAN COMPANY	2,869.89
11	04/13/2022		45473	ANDY J. EGAN COMPANY	180.00
11	04/13/2022		45473	ANDY J. EGAN COMPANY	180.00
11	04/13/2022		45473	ANDY J. EGAN COMPANY	652.50
11	04/13/2022		45473	ANDY J. EGAN COMPANY	124.41
11	04/13/2022		45473	ANDY J. EGAN COMPANY	390.00
11	04/13/2022		45473	ANDY J. EGAN COMPANY	25.00
11	04/13/2022		45474	ATS EDUCATIONAL SERV	53,385.00
11	04/13/2022		45474	ATS EDUCATIONAL SERV	1,500.00
11	04/13/2022		45474	ATS EDUCATIONAL SERV	750.00
61	04/13/2022		54418	BAKER, WYATT	250.00
11	04/13/2022		45475	BARNES & NOBLE COLLE	3,086.46
11	04/13/2022		45475	BARNES & NOBLE COLLE	-410.59
11	04/13/2022		45475	BARNES & NOBLE COLLE	-1,061.10
11	04/13/2022		45476	BERRIEN RESA	99.00
11	04/13/2022		45476	BERRIEN RESA	162.50
61	04/13/2022		54419	BILLINGTON, CONNOR	135.00
61	04/13/2022		54420	BRACKETT, LILLIAN	65.00
11	04/13/2022		45477	BRIDGMAN PUBLIC SCHO	150.00
61	04/13/2022		54421	BUCHANAN SCHOOLS GEN	100.00
61	04/13/2022		54421	BUCHANAN SCHOOLS GEN	500.00
61	04/13/2022		54422	CASTO, EMMA	205.00
61	04/13/2022		54423	CASTO II, EUGENE	96.46
25	04/13/2022		3892	CEDAR CREST DAIRY	1,212.86
25	04/13/2022		3892	CEDAR CREST DAIRY	938.85
25	04/13/2022		3892	CEDAR CREST DAIRY	28.46
25	04/13/2022		3892	CEDAR CREST DAIRY	1,618.56
61	04/13/2022		54424	CEDAR CREST DAIRY	111.04
61	04/13/2022		54424	CEDAR CREST DAIRY	117.34
11	04/13/2022		45478	CITY OF BUCHANAN	1,781.01

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11	04/13/2022		45478	CITY OF BUCHANAN	772.36
11	04/13/2022		45478	CITY OF BUCHANAN	829.70
11	04/13/2022		45478	CITY OF BUCHANAN	702.98
11	04/13/2022		45478	CITY OF BUCHANAN	36.40
11	04/13/2022		45478	CITY OF BUCHANAN	966.88
11	04/13/2022		45478	CITY OF BUCHANAN	168.00
11	04/13/2022		45479	CO-ALLIANCE LLP	2,425.59
11	04/13/2022		45479	CO-ALLIANCE LLP	1,083.46
11	04/13/2022		45479	CO-ALLIANCE LLP	2,119.74
11	04/13/2022		45479	CO-ALLIANCE LLP	1,742.20
11	04/13/2022		45479	CO-ALLIANCE LLP	663.59
11	04/13/2022		45480	COLLEGE ENTRANCE EXA	81.00
11	04/13/2022		45481	COMCAST BUSINESS	-0.13
11	04/13/2022		45481	COMCAST BUSINESS	4,031.12
11	04/13/2022		45482	THE COPY IMAGE, INC	285.00
11	04/13/2022		45482	THE COPY IMAGE, INC	78.00
11	04/13/2022		45482	THE COPY IMAGE, INC	1,281.66
11	04/13/2022		45482	THE COPY IMAGE, INC	282.38
11	04/13/2022		45482	THE COPY IMAGE, INC	323.57
11	04/13/2022		45482	THE COPY IMAGE, INC	114.25
61	04/13/2022		54425	CORNELIUS, DUSTIN	500.00
61	04/13/2022		54426	DPM EVENTS	1,250.00
11	04/13/2022		45483	EZROUTING	5,670.00
61	04/13/2022		54427	FELLOWS, CHRISTIAN	70.00
61	04/13/2022		54428	FISHER, ALEA	203.00
61	04/13/2022		54429	FRANKLIN, MEGAN	200.00
11	04/13/2022		45484	GRAINGER	85.48
11	04/13/2022		45484	GRAINGER	36.00
11	04/13/2022		45485	HEMPHILL, BRENDA	200.00
25	04/13/2022		3893	HERSHEY CREAMERY COM	546.44
61	04/13/2022		54430	HICKOK, ALYVIA	220.00
11	04/13/2022		45486	INDIANA MICHIGAN POW	11.48
11	04/13/2022		45486	INDIANA MICHIGAN POW	22.61
11	04/13/2022		45486	INDIANA MICHIGAN POW	10.75
11	04/13/2022		45486	INDIANA MICHIGAN POW	14,006.42
11	04/13/2022		45486	INDIANA MICHIGAN POW	9.30
11	04/13/2022		45486	INDIANA MICHIGAN POW	100.35
11	04/13/2022		45486	INDIANA MICHIGAN POW	1,596.58
11	04/13/2022		45486	INDIANA MICHIGAN POW	270.79
11	04/13/2022		45486	INDIANA MICHIGAN POW	6,015.86
11	04/13/2022		45486	INDIANA MICHIGAN POW	95.94
11	04/13/2022		45486	INDIANA MICHIGAN POW	5,299.67
11	04/13/2022		45486	INDIANA MICHIGAN POW	25.49
11	04/13/2022		45486	INDIANA MICHIGAN POW	47.13
61	04/13/2022		54431	INDIANA MICHIGAN POW	242.47
61	04/13/2022		54431	INDIANA MICHIGAN POW	14.92
11	04/13/2022		45487	INTERNAL REVENUE SER	2,320.00
11	04/13/2022		45488	KEEPIN YOU IN STITCH	151.00
11	04/13/2022		45489	LEADER PUBLICATIONS	2,279.34
11	04/13/2022		45490	LENTZ, JENNIFER	155.88
61	04/13/2022		54432	MALSTROM, JAKE	45.00
11	04/13/2022		45491	MARCELLUS COMMUNITY	50.00
11	04/13/2022		45492	MASSP	400.00
11	04/13/2022		45492	MASSP	400.00
61	04/13/2022		54433	MAY, KEEGAN	200.00
61	04/13/2022		54434	MCNEELY, TODD	155.60

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11	04/13/2022		45493	MIDWEST TRANSIT EQUI	2,834.70
11	04/13/2022		45493	MIDWEST TRANSIT EQUI	462.56
61	04/13/2022		54435	MILLER, TYLER	300.00
61	04/13/2022		54436	MOSIER, JACKIE	867.35
61	04/13/2022		54436	MOSIER, JACKIE	70.60
61	04/13/2022		54436	MOSIER, JACKIE	155.51
61	04/13/2022		54436	MOSIER, JACKIE	215.47
61	04/13/2022		54436	MOSIER, JACKIE	416.10
61	04/13/2022		54436	MOSIER, JACKIE	79.92
61	04/13/2022		54437	MOSIER, JADE	623.00
25	04/13/2022		3894	NELBUD SERVICES GROU	365.70
25	04/13/2022		3894	NELBUD SERVICES GROU	243.80
25	04/13/2022		3894	NELBUD SERVICES GROU	372.00
25	04/13/2022		3894	NELBUD SERVICES GROU	248.00
61	04/13/2022		54438	NELSON'S INC	200.00
11	04/13/2022		45494	NILES COMMUNITY SCHO	18,854.00
61	04/13/2022		54439	OVERMYER, SEAN	99.90
61	04/13/2022		54440	POWERS, NICHOLAS	238.00
25	04/13/2022		3895	PRO TEMP	535.18
25	04/13/2022		3895	PRO TEMP	356.78
25	04/13/2022		3895	PRO TEMP	269.35
25	04/13/2022		3895	PRO TEMP	179.57
11	04/13/2022		45495	QUALITY AUTOMOTIVE,	6,642.72
11	04/13/2022		45496	QUINLAN & FABISH MUS	289.81
61	04/13/2022		54441	QUINLAN & FABISH MUS	75.80
61	04/13/2022		54441	QUINLAN & FABISH MUS	496.50
61	04/13/2022		54442	RANDALL STANDRIDGE M	900.00
11	04/13/2022		45497	RIO GRANDE	35.96
61	04/13/2022		54443	RUTH, JACK	145.00
61	04/13/2022		54444	SCOTT TIBBLES PHOTOG	400.00
11	04/13/2022		45498	SECREST, WARDLE, LYN	28.57
11	04/13/2022		45499	SEHI COMPUTER PRODUC	102.94
11	04/13/2022		45499	SEHI COMPUTER PRODUC	178.62
11	04/13/2022		45500	SEMCO ENERGY	2,272.17
11	04/13/2022		45500	SEMCO ENERGY	7,082.39
11	04/13/2022		45500	SEMCO ENERGY	3,280.31
61	04/13/2022		54445	SMITH, SYDNEY	245.00
11	04/13/2022		45501	SOLUTION TREE	800.00
11	04/13/2022		45501	SOLUTION TREE	12,092.00
11	04/13/2022		45502	STATE OF MICHIGAN	120.00
11	04/13/2022		45503	SYNOVIA SOLUTIONS	1,654.00
11	04/13/2022		45504	T-SHIRT PRINTING PLU	300.00
61	04/13/2022		54446	T-SHIRT PRINTING PLU	910.00
61	04/13/2022		54447	TAYLOR, CHRISTIAN	90.00
61	04/13/2022		54448	TAYLOR, JUSTIN	84.00
61	04/13/2022		54449	TAYLOR, NEESON	30.00
11	04/13/2022		45505	TEACHER INNOVATIONS,	264.04
11	04/13/2022		45505	TEACHER INNOVATIONS,	395.94
11	04/13/2022		45505	TEACHER INNOVATIONS,	276.02
11	04/13/2022		45505	TEACHER INNOVATIONS,	216.00
11	04/13/2022		45506	THAYER INC	2,782.18
11	04/13/2022		45506	THAYER INC	74.71
11	04/13/2022		45506	THAYER INC	453.00
11	04/13/2022		45506	THAYER INC	814.65
11	04/13/2022		45506	THAYER INC	92.40
11	04/13/2022		45507	TIERNEY	1,345.09

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11	04/13/2022		45507	TIERNEY	603.91
61	04/13/2022		54450	TUMBLESON, SARA	66.56
25	04/13/2022		3896	VAN EERDEN FOODSERVI	18.40
25	04/13/2022		3896	VAN EERDEN FOODSERVI	643.42
25	04/13/2022		3896	VAN EERDEN FOODSERVI	18.40
25	04/13/2022		3896	VAN EERDEN FOODSERVI	780.28
25	04/13/2022		3896	VAN EERDEN FOODSERVI	47.14
25	04/13/2022		3896	VAN EERDEN FOODSERVI	646.03
25	04/13/2022		3896	VAN EERDEN FOODSERVI	33.98
11	04/13/2022		45508	VITAL RECORDS CONTRO	75.00
61	04/13/2022		54451	WEINBERG, LISA	41.67
61	04/13/2022		54452	WILLIAMS, AUSTIN	217.00
25	04/22/2022		40188	GOODMAN FROST, PLLC	81.93
25	04/22/2022		40188	GOODMAN FROST, PLLC	262.40
11	04/22/2022		40189	METLIFE	38.10
11	04/22/2022		40189	METLIFE	317.73
11	04/22/2022		40189	METLIFE	66.27
11	04/22/2022		40189	METLIFE	403.15
11	04/22/2022		40189	METLIFE	19.05
11	04/22/2022		40189	METLIFE	234.14
11	04/22/2022		40189	METLIFE	1,147.41
11	04/22/2022		40189	METLIFE	34.29
11	04/22/2022		40190	TIMOTHY E BAXTER & A	37.69
11	04/22/2022		40190	TIMOTHY E BAXTER & A	239.38
11	04/22/2022		40191	UNITED WAY OF SOUTHW	177.86
25	04/22/2022		40191	UNITED WAY OF SOUTHW	5.00
11	04/22/2022		40191	UNITED WAY OF SOUTHW	177.86
25	04/22/2022		40191	UNITED WAY OF SOUTHW	5.00
11	04/26/2022		45509	AFFORDABLE ASPHALT P	8,015.00
11	04/26/2022		45510	AMAZON CAPITAL SERVI	599.85
11	04/26/2022		45510	AMAZON CAPITAL SERVI	165.48
11	04/26/2022		45510	AMAZON CAPITAL SERVI	30.11
11	04/26/2022		45510	AMAZON CAPITAL SERVI	56.54
11	04/26/2022		45510	AMAZON CAPITAL SERVI	735.67
11	04/26/2022		45510	AMAZON CAPITAL SERVI	27.92
11	04/26/2022		45510	AMAZON CAPITAL SERVI	336.83
11	04/26/2022		45510	AMAZON CAPITAL SERVI	-77.73
11	04/26/2022		45510	AMAZON CAPITAL SERVI	229.28
11	04/26/2022		45510	AMAZON CAPITAL SERVI	59.48
11	04/26/2022		45510	AMAZON CAPITAL SERVI	37.95
61	04/26/2022		54453	AMAZON CAPITAL SERVI	28.98
61	04/26/2022		54453	AMAZON CAPITAL SERVI	49.13
11	04/26/2022		45511	ATS EDUCATIONAL SERV	6,810.00
11	04/26/2022		45512	BERRIEN RESA	3,579.48
11	04/26/2022		45512	BERRIEN RESA	3,579.48
11	04/26/2022		45512	BERRIEN RESA	6,061.50
11	04/26/2022		45512	BERRIEN RESA	220.00
11	04/26/2022		45513	BLICK ART MATERIALS	61.42
11	04/26/2022		45513	BLICK ART MATERIALS	25.79
11	04/26/2022		45514	BOB THE BUG GUY	45.00
11	04/26/2022		45514	BOB THE BUG GUY	40.00
11	04/26/2022		45514	BOB THE BUG GUY	35.00
11	04/26/2022		45514	BOB THE BUG GUY	35.00
11	04/26/2022		45515	BUCHANAN AREA CHAMBE	750.00
25	04/26/2022		3897	CEDAR CREST DAIRY	699.24
61	04/26/2022		54454	CEDAR CREST DAIRY	29.34

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11	04/26/2022	45516	CITY OF BUCHANAN		20.00
11	04/26/2022	45517	CLARK HILL PLC		1,064.00
11	04/26/2022	45518	CO-ALLIANCE LLP		1,014.35
11	04/26/2022	45518	CO-ALLIANCE LLP		2,027.92
61	04/26/2022	54455	COLBY EVENT CENTER		550.00
11	04/26/2022	45519	CREATIVE VINYL SIGNS		349.00
11	04/26/2022	45520	DELTON KELLOGG SCHOO		145.00
25	04/26/2022	3898	HEIN ELECTRIC INC		172.41
25	04/26/2022	3898	HEIN ELECTRIC INC		172.42
11	04/26/2022	45521	HEIN ELECTRIC INC		240.00
11	04/26/2022	45522	KRESA		218.75
11	04/26/2022	45523	LAKE MICHIGAN COLLEG		49,090.00
11	04/26/2022	45523	LAKE MICHIGAN COLLEG		452.00
11	04/26/2022	45524	LEADER PUBLICATIONS		39.60
11	04/26/2022	45525	LOWE'S BUSINESS ACCO		82.15
11	04/26/2022	45526	MARV'S LOCKSHOP		94.00
11	04/26/2022	45527	MICHIANA RECYCLING &		1,315.00
11	04/26/2022	45528	MILLER INDUSTRIAL GA		22.32
11	04/26/2022	45529	NEW BUFFALO AREA SCH		175.00
61	04/26/2022	54456	OSTRANDER, JODY		47.76
11	04/26/2022	45530	PORTAGE NORTHERN		125.00
11	04/26/2022	45531	PRIDE THE PORTABLE T		295.00
61	04/26/2022	54457	PRIDE THE PORTABLE T		150.00
11	04/26/2022	45532	RED BUD SERVICES, IN		5,350.00
11	04/26/2022	45532	RED BUD SERVICES, IN		3,124.00
11	04/26/2022	45533	RIO GRANDE		53.60
61	04/26/2022	54458	SCHOLASTIC BOOK FAIR		2,651.20
11	04/26/2022	45534	SCHOOL SPECIALTY		53.08
11	04/26/2022	45535	SECURALARM SYSTEMS I		2,745.30
11	04/26/2022	45535	SECURALARM SYSTEMS I		2,745.30
11	04/26/2022	45536	SEMCO ENERGY		2,272.17
11	04/26/2022	45536	SEMCO ENERGY		7,082.39
11	04/26/2022	45536	SEMCO ENERGY		3,280.31
11	04/26/2022	45537	SOUTH BEND COMMUNITY		150.00
11	04/26/2022	45538	SPECTRUM HEALTH LAKE		105.00
11	04/26/2022	45539	STACEY MARTIN - FREE		150.00
11	04/26/2022	45540	SUMMIT COMPANIES		171.00
11	04/26/2022	45541	SYNOVIA SOLUTIONS		100.00
61	04/26/2022	54459	T-SHIRT PRINTING PLU		246.00
11	04/26/2022	45542	THAYER INC		29.06
11	04/26/2022	45542	THAYER INC		434.92
11	04/26/2022	45542	THAYER INC		135.76
11	04/26/2022	45542	THAYER INC		2,431.14
11	04/26/2022	45542	THAYER INC		168.38
11	04/26/2022	45543	THRUN LAW FIRM, PC		3,052.50
11	04/26/2022	45544	TOMPKINS, MARK		3,337.50
11	04/26/2022	45545	WHITE PIGEON COMMUNI		195.00
61	05/03/2022	54460	BLUMKA, HANNAH		150.00
61	05/06/2022	54461	CHRISTENSEN NET WORK		12,922.69
11	05/09/2022	45592	BUCHANAN SCHOOLS GEN		100.00
11	05/09/2022	45591	BUCHANAN SCHOOLS GEN		200.00
25	05/09/2022	3902	BUCHANAN SCHOOLS FOO		100.00
11	05/09/2022	54471	BUCHANAN SCHLS TRUST		1,500.00
25	05/09/2022	3899	CEDAR CREST DAIRY		1,586.30
25	05/09/2022	3899	CEDAR CREST DAIRY		68.00
25	05/09/2022	3899	CEDAR CREST DAIRY		1,519.72

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25	05/09/2022		3899	CEDAR CREST DAIRY	1,653.87
25	05/09/2022		3899	CEDAR CREST DAIRY	1,687.96
25	05/09/2022		3900	IMPRESSIVE LETTERING	2,127.00
25	05/09/2022		3901	VAN EERDEN FOODSERVI	7.62
25	05/09/2022		3901	VAN EERDEN FOODSERVI	314.37
25	05/09/2022		3901	VAN EERDEN FOODSERVI	475.19
25	05/09/2022		3901	VAN EERDEN FOODSERVI	39.13
25	05/09/2022		3901	VAN EERDEN FOODSERVI	431.39
25	05/09/2022		3901	VAN EERDEN FOODSERVI	18.08
25	05/09/2022		3901	VAN EERDEN FOODSERVI	324.22
25	05/09/2022		3901	VAN EERDEN FOODSERVI	252.96
25	05/09/2022		3901	VAN EERDEN FOODSERVI	31.65
25	05/09/2022		3901	VAN EERDEN FOODSERVI	31.65
25	05/09/2022		3901	VAN EERDEN FOODSERVI	506.39
25	05/09/2022		3901	VAN EERDEN FOODSERVI	63.30
25	05/09/2022		3901	VAN EERDEN FOODSERVI	87.45
25	05/09/2022		3901	VAN EERDEN FOODSERVI	311.37
25	05/09/2022		3901	VAN EERDEN FOODSERVI	44.74
11	05/11/2022		45546	3P LEARNING INC	2,497.50
11	05/11/2022		45547	AGPARTSWORLDWIDE, IN	6,716.70
61	05/11/2022		54462	AMAZON CAPITAL SERVI	45.91
11	05/11/2022		45548	AMAZON CAPITAL SERVI	37.87
11	05/11/2022		45549	BANGOR PUBLIC SCHOOL	150.00
11	05/11/2022		45549	BANGOR PUBLIC SCHOOL	125.00
11	05/11/2022		45549	BANGOR PUBLIC SCHOOL	150.00
11	05/11/2022		45550	BAR WATER YOUR LOCAL	16.00
11	05/11/2022		45551	BERRIEN COUNTY TREAS	2,853.00
11	05/11/2022		45552	BERRIEN RESA	6,061.50
61	05/11/2022		54463	BERRIEN RESA	6.33
11	05/11/2022		45553	BERRIEN COUNTY HEALT	95.00
11	05/11/2022		45554	BLICK ART MATERIALS	43.90
11	05/11/2022		45554	BLICK ART MATERIALS	465.08
11	05/11/2022		45554	BLICK ART MATERIALS	-61.42
11	05/11/2022		45555	BRIDGMAN PUBLIC SCHO	100.00
11	05/11/2022		45556	CAMDEN APPLIANCE	1,368.99
11	05/11/2022		45557	CDWG	3,390.00
11	05/11/2022		45557	CDWG	3,900.00
11	05/11/2022		45557	CDWG	3,090.00
11	05/11/2022		45557	CDWG	8,927.00
11	05/11/2022		45557	CDWG	10,270.00
11	05/11/2022		45557	CDWG	8,137.00
11	05/11/2022		45557	CDWG	28,468.09
11	05/11/2022		45557	CDWG	32,750.90
11	05/11/2022		45557	CDWG	25,948.79
61	05/11/2022		54464	CEDAR CREST DAIRY	117.34
61	05/11/2022		54464	CEDAR CREST DAIRY	88.01
61	05/11/2022		54464	CEDAR CREST DAIRY	176.02
11	05/11/2022		45558	CENTRAL MICHIGAN PAP	4,340.00
11	05/11/2022		45559	CITY OF BUCHANAN	121.77
11	05/11/2022		45559	CITY OF BUCHANAN	1,860.21
11	05/11/2022		45559	CITY OF BUCHANAN	819.88
11	05/11/2022		45559	CITY OF BUCHANAN	829.70
11	05/11/2022		45559	CITY OF BUCHANAN	592.10
11	05/11/2022		45559	CITY OF BUCHANAN	36.40
11	05/11/2022		45560	CLEAR RATE COMMUNICA	210.65
11	05/11/2022		45560	CLEAR RATE COMMUNICA	191.50



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<u>FD</u>	<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11	05/11/2022	45560	CLEAR RATE COMMUNICA	134.05
11	05/11/2022	45560	CLEAR RATE COMMUNICA	134.05
11	05/11/2022	45560	CLEAR RATE COMMUNICA	191.50
11	05/11/2022	45560	CLEAR RATE COMMUNICA	95.74
11	05/11/2022	45561	CO-ALLIANCE LLP	1,897.63
11	05/11/2022	45561	CO-ALLIANCE LLP	956.07
11	05/11/2022	45561	CO-ALLIANCE LLP	1,159.32
11	05/11/2022	45561	CO-ALLIANCE LLP	1,924.07
11	05/11/2022	45562	COMCAST BUSINESS	4,031.38
11	05/11/2022	45563	COMSTOCK PUBLIC SCHO	175.00
11	05/11/2022	45564	CONSTANTINE HIGH SCH	150.00
11	05/11/2022	45565	THE COPY IMAGE, INC	1,778.53
11	05/11/2022	45565	THE COPY IMAGE, INC	355.73
11	05/11/2022	45565	THE COPY IMAGE, INC	16.80
11	05/11/2022	45565	THE COPY IMAGE, INC	71.40
11	05/11/2022	45565	THE COPY IMAGE, INC	254.89
11	05/11/2022	45565	THE COPY IMAGE, INC	159.48
11	05/11/2022	45566	DATA IMAGE, LLC	30,014.00
61	05/11/2022	54465	DOLLAMUR SPORT SURFA	5,475.00
11	05/11/2022	45567	DOLLAMUR SPORT SURFA	5,100.00
61	05/11/2022	54466	FIERO, JENNIFER	75.00
25	05/11/2022	3903	IMPRESSIVE LETTERING	161.00
11	05/11/2022	45568	INDIANA MICHIGAN POW	15.58
11	05/11/2022	45568	INDIANA MICHIGAN POW	46.65
11	05/11/2022	45568	INDIANA MICHIGAN POW	4,664.24
11	05/11/2022	45568	INDIANA MICHIGAN POW	269.83
11	05/11/2022	45568	INDIANA MICHIGAN POW	6,397.06
11	05/11/2022	45568	INDIANA MICHIGAN POW	31.06
11	05/11/2022	45568	INDIANA MICHIGAN POW	7.97
11	05/11/2022	45568	INDIANA MICHIGAN POW	14,834.76
11	05/11/2022	45568	INDIANA MICHIGAN POW	95.71
11	05/11/2022	45568	INDIANA MICHIGAN POW	95.71
11	05/11/2022	45568	INDIANA MICHIGAN POW	95.71
11	05/11/2022	45568	INDIANA MICHIGAN POW	139.05
11	05/11/2022	45568	INDIANA MICHIGAN POW	139.05
11	05/11/2022	45568	INDIANA MICHIGAN POW	1,964.36
61	05/11/2022	54467	INDIANA MICHIGAN POW	15.11
11	05/11/2022	45569	JOSTENS	10.70
11	05/11/2022	45570	LAKESHORE PUBLIC SCH	125.00
11	05/11/2022	45570	LAKESHORE PUBLIC SCH	175.00
11	05/11/2022	45571	LEADER PUBLICATIONS	94.06
11	05/11/2022	45572	MARV'S LOCKSHOP	54.00
61	05/11/2022	54468	MSBOA - DISTRICT 6	434.00
61	05/11/2022	54469	MUNYON, ERIC	27.54
11	05/11/2022	45573	MURDOCK'S GLASS	412.56
11	05/11/2022	45574	NILES COMMUNITY SCHO	150.00
11	05/11/2022	45575	ON BASE PRODUCTIONS	10,000.00
11	05/11/2022	45576	PORTAGE PUBLIC SCHOO	125.00
11	05/11/2022	45577	PRECISION DATA PRODU	2,290.89
11	05/11/2022	45578	QUALITY AUTOMOTIVE,	4,790.02
11	05/11/2022	45578	QUALITY AUTOMOTIVE,	1,852.70
61	05/11/2022	54470	QUINLAN & FABISH MUS	869.00
11	05/11/2022	45579	SEHI COMPUTER PRODUC	172.45
11	05/11/2022	45579	SEHI COMPUTER PRODUC	178.62
11	05/11/2022	45580	SEMCO ENERGY	783.94
11	05/11/2022	45580	SEMCO ENERGY	107.47

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11	05/11/2022	45581	SENECA DATA	DISTRIBU	12,832.00
11	05/11/2022	45581	SENECA DATA	DISTRIBU	4,010.00
11	05/11/2022	45582	SOUTH BEND	COMMUNITY	150.00
11	05/11/2022	45583	SOUTHWESTERN	MICHIGA	8,535.47
11	05/11/2022	45584	SPECTRUM HEALTH	LAKE	10,200.00
11	05/11/2022	45585	ST JOSEPH	SCHOOLS	150.00
11	05/11/2022	45586	SYNOVIA	SOLUTIONS	100.00
11	05/11/2022	45587	T-SHIRT PRINTING	PLU	720.00
11	05/11/2022	45588	THAYER	INC	377.12
11	05/11/2022	45588	THAYER	INC	84.02
11	05/11/2022	45588	THAYER	INC	2,670.86
11	05/11/2022	45588	THAYER	INC	124.16
11	05/11/2022	45589	THRUN LAW FIRM,	PC	880.00
11	05/11/2022	45590	WARNER NORCROSS	& JU	133.50
11	05/18/2022	45593	STATE OF MICHIGAN		25.00
25	05/20/2022	40192	GOODMAN FROST,	PLLC	265.63
25	05/20/2022	40192	GOODMAN FROST,	PLLC	269.63
61	05/20/2022	54471	MCKEAN,	NICHOLAS	600.00
11	05/20/2022	40193	METLIFE		38.10
11	05/20/2022	40193	METLIFE		317.73
11	05/20/2022	40193	METLIFE		73.89
11	05/20/2022	40193	METLIFE		403.15
11	05/20/2022	40193	METLIFE		19.05
11	05/20/2022	40193	METLIFE		234.14
11	05/20/2022	40193	METLIFE		1,147.41
11	05/20/2022	40193	METLIFE		34.29
11	05/20/2022	40194	TIMOTHY E BAXTER	& A	230.94
11	05/20/2022	40194	TIMOTHY E BAXTER	& A	239.38
11	05/20/2022	40195	UNITED WAY OF	SOUTHW	177.86
25	05/20/2022	40195	UNITED WAY OF	SOUTHW	5.00
11	05/20/2022	40195	UNITED WAY OF	SOUTHW	177.86
25	05/20/2022	40195	UNITED WAY OF	SOUTHW	5.00
61	05/23/2022	54472	A TOUCH OF GRACE	CAT	1,245.00
61	05/23/2022	54473	AMAZON CAPITAL	SERVI	34.11
61	05/23/2022	54473	AMAZON CAPITAL	SERVI	-28.98
11	05/23/2022	45594	AMAZON CAPITAL	SERVI	299.04
11	05/23/2022	45594	AMAZON CAPITAL	SERVI	55.60
61	05/23/2022	54473	AMAZON CAPITAL	SERVI	65.98
11	05/23/2022	45594	AMAZON CAPITAL	SERVI	1,053.81
11	05/23/2022	45594	AMAZON CAPITAL	SERVI	1,539.58
11	05/23/2022	45595	ANTHEM SPORTS,	LLC	6,199.95
11	05/23/2022	45596	ATS EDUCATIONAL	SERV	2,000.00
11	05/23/2022	45596	ATS EDUCATIONAL	SERV	53,385.00
11	05/23/2022	45596	ATS EDUCATIONAL	SERV	11,600.00
11	05/23/2022	45597	BERRIEN RESA		6,061.50
11	05/23/2022	45597	BERRIEN RESA		55.00
11	05/23/2022	45598	BOB THE BUG GUY		155.00
11	05/23/2022	45598	BOB THE BUG GUY		45.00
11	05/23/2022	45598	BOB THE BUG GUY		35.00
11	05/23/2022	45598	BOB THE BUG GUY		35.00
61	05/23/2022	54474	CARLSON,	RACHEL	40.99
25	05/23/2022	3904	CEDAR CREST	DAIRY	1,572.65
25	05/23/2022	3904	CEDAR CREST	DAIRY	1,674.81
61	05/23/2022	54475	CEDAR CREST	DAIRY	29.81
61	05/23/2022	54475	CEDAR CREST	DAIRY	117.34
61	05/23/2022	54475	CEDAR CREST	DAIRY	77.51

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11	05/23/2022		45599	CLARK HILL PLC	351.00
11	05/23/2022		45600	CO-ALLIANCE LLP	2,005.09
11	05/23/2022		45600	CO-ALLIANCE LLP	3,127.50
11	05/23/2022		45600	CO-ALLIANCE LLP	1,363.59
11	05/23/2022		45616	EZ FLEX SPORT MATS	1,103.26
11	05/23/2022		45601	FREY, MARK	69.23
11	05/23/2022		45602	ISOLVED BENEFIT SERV	34.88
11	05/23/2022		45603	KENDALL ELECTRIC INC	83.96
11	05/23/2022		45604	LOWE'S BUSINESS ACCO	66.94
11	05/23/2022		45605	MICHIANA RECYCLING &	1,315.00
11	05/23/2022		45606	MICHIANA TIMING	303.00
11	05/23/2022		45607	MIDWEST TRANSIT EQUI	28.61
11	05/23/2022		45608	MILLER INDUSTRIAL GA	21.60
61	05/23/2022		54476	MOSIER, JACKIE	570.96
61	05/23/2022		54477	MUNYON, ERIC	49.37
11	05/23/2022		45609	PRIDE THE PORTABLE T	295.00
11	05/23/2022		45610	QUADIENT LEASING USA	358.95
11	05/23/2022		45611	SEHI COMPUTER PRODUC	1,415.31
11	05/23/2022		45612	SEMCO ENERGY	783.94
11	05/23/2022		45612	SEMCO ENERGY	107.47
11	05/23/2022		45613	SOLUTION TREE	6,201.34
11	05/23/2022		45614	SPECTRUM HEALTH LAKE	228.00
11	05/23/2022		45615	THAYER INC	89.50
11	05/23/2022		45615	THAYER INC	146.86
11	05/23/2022		45615	THAYER INC	1,651.64
11	05/23/2022		45615	THAYER INC	46.78
25	05/23/2022		3905	VAN EERDEN FOODSERVI	25.94
25	05/23/2022		3905	VAN EERDEN FOODSERVI	482.73
25	05/23/2022		3905	VAN EERDEN FOODSERVI	89.48
25	05/23/2022		3905	VAN EERDEN FOODSERVI	103.41
25	05/23/2022		3905	VAN EERDEN FOODSERVI	553.53
25	05/23/2022		3906	WIGHTMAN & ASSOCIATE	6,000.00
61	05/23/2022		54478	WITHEROW, PAULA	3,563.00
61	06/02/2022		54479	REDBUD AREA MINISTRI	4,775.00
11	06/03/2022		45617	ANDY J. EGAN COMPANY	157.50
11	06/03/2022		45617	ANDY J. EGAN COMPANY	105.00
11	06/03/2022		45617	ANDY J. EGAN COMPANY	157.50
11	06/03/2022		45617	ANDY J. EGAN COMPANY	75.00
11	06/03/2022		45617	ANDY J. EGAN COMPANY	1,645.43
11	06/03/2022		45617	ANDY J. EGAN COMPANY	645.36
11	06/03/2022		45617	ANDY J. EGAN COMPANY	210.00
11	06/03/2022		45617	ANDY J. EGAN COMPANY	25.00
11	06/03/2022		45617	ANDY J. EGAN COMPANY	75.00
11	06/03/2022		45618	COLLEGE ENTRANCE EXA	1,537.00
11	06/06/2022		54472	AMAZON CAPITAL SERVI	216.72
11	06/06/2022		54472	AMAZON CAPITAL SERVI	245.27
11	06/06/2022		54472	AMAZON CAPITAL SERVI	1,187.48
11	06/06/2022		54472	AMAZON CAPITAL SERVI	418.15
11	06/06/2022		54472	AMAZON CAPITAL SERVI	-64.48
11	06/06/2022		54472	AMAZON CAPITAL SERVI	239.09
11	06/06/2022		54472	AMAZON CAPITAL SERVI	121.65
11	06/06/2022		54472	AMAZON CAPITAL SERVI	115.16
11	06/06/2022		54472	AMAZON CAPITAL SERVI	7.99
11	06/06/2022		54472	AMAZON CAPITAL SERVI	196.30
11	06/06/2022		54472	AMAZON CAPITAL SERVI	113.38
11	06/06/2022		54473	ANDY J. EGAN COMPANY	3,950.00

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11	06/06/2022	54473	ANDY J. EGAN COMPANY	142.08
11	06/06/2022	54473	ANDY J. EGAN COMPANY	645.00
11	06/06/2022	54473	ANDY J. EGAN COMPANY	1,190.00
11	06/06/2022	54473	ANDY J. EGAN COMPANY	150.00
11	06/06/2022	54474	ATS EDUCATIONAL SERV	53,383.00
11	06/06/2022	54474	ATS EDUCATIONAL SERV	1,250.00
11	06/06/2022	54475	BAR WATER YOUR LOCAL	29.25
11	06/06/2022	54475	BAR WATER YOUR LOCAL	8.00
11	06/06/2022	54476	BARNES & NOBLE COLLE	802.64
11	06/06/2022	54477	BERRIEN COUNTY TREAS	168.20
61	06/06/2022	54480	BERRIEN COUNTY TREAS	33.13
61	06/06/2022	54489	BUCHANAN SCHOOLS FOO	175.00
61	06/06/2022	54481	BUCHANAN SCHOOLS FOO	253.00
11	06/06/2022	54478	CDWG	1,190.21
61	06/06/2022	54482	CEDAR CREST DAIRY	-88.01
25	06/06/2022	3907	CEDAR CREST DAIRY	312.00
25	06/06/2022	3907	CEDAR CREST DAIRY	250.00
25	06/06/2022	3907	CEDAR CREST DAIRY	1,172.46
61	06/06/2022	54482	CEDAR CREST DAIRY	19.31
61	06/06/2022	54482	CEDAR CREST DAIRY	119.24
11	06/06/2022	54479	CITY OF BUCHANAN	734.66
11	06/06/2022	54479	CITY OF BUCHANAN	718.82
11	06/06/2022	54479	CITY OF BUCHANAN	972.27
11	06/06/2022	54479	CITY OF BUCHANAN	1,654.29
11	06/06/2022	54479	CITY OF BUCHANAN	819.88
11	06/06/2022	54479	CITY OF BUCHANAN	1,714.98
11	06/06/2022	54479	CITY OF BUCHANAN	322.95
11	06/06/2022	54479	CITY OF BUCHANAN	1,140.90
11	06/06/2022	54479	CITY OF BUCHANAN	1,455.63
11	06/06/2022	54479	CITY OF BUCHANAN	96.00
11	06/06/2022	54479	CITY OF BUCHANAN	1,874.63
11	06/06/2022	54480	CLEAR RATE COMMUNICA	210.70
11	06/06/2022	54480	CLEAR RATE COMMUNICA	191.55
11	06/06/2022	54480	CLEAR RATE COMMUNICA	134.08
11	06/06/2022	54480	CLEAR RATE COMMUNICA	134.08
11	06/06/2022	54480	CLEAR RATE COMMUNICA	191.55
11	06/06/2022	54480	CLEAR RATE COMMUNICA	95.78
11	06/06/2022	54481	CO-ALLIANCE LLP	660.98
11	06/06/2022	54481	CO-ALLIANCE LLP	2,679.18
11	06/06/2022	54481	CO-ALLIANCE LLP	1,653.92
61	06/06/2022	54483	COLE, ADRIAN	105.00
11	06/06/2022	54482	COMCAST BUSINESS	4,031.12
11	06/06/2022	54483	THE COPY IMAGE, INC	78.00
11	06/06/2022	54483	THE COPY IMAGE, INC	1,689.06
11	06/06/2022	54483	THE COPY IMAGE, INC	390.45
11	06/06/2022	54483	THE COPY IMAGE, INC	344.66
11	06/06/2022	54483	THE COPY IMAGE, INC	147.47
61	06/06/2022	54484	CORNELIUS, MICHAEL	42.40
61	06/06/2022	54485	DPM EVENTS	4,935.00
61	06/06/2022	54486	DUNN, MICHAEL	12.49
61	06/06/2022	54486	DUNN, MICHAEL	54.97
11	06/06/2022	54484	ESPARK INC	7,920.00
11	06/06/2022	54485	HARTFORD PUBLIC SCH	150.00
11	06/06/2022	54486	HEIN ELECTRIC INC	240.00
11	06/06/2022	54486	HEIN ELECTRIC INC	118.69
11	06/06/2022	54487	HOEKSTRA TRANSPORTAT	1,276.61

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11	06/06/2022	54487	HOEKSTRA TRANSPORTAT	3,829.84
61	06/06/2022	54487	IMPRESSIVE LETTERING	1,500.00
11	06/06/2022	54488	INDIANA MICHIGAN POW	54.03
11	06/06/2022	54488	INDIANA MICHIGAN POW	13,217.15
11	06/06/2022	54488	INDIANA MICHIGAN POW	44.00
11	06/06/2022	54488	INDIANA MICHIGAN POW	7.97
11	06/06/2022	54488	INDIANA MICHIGAN POW	8,361.96
11	06/06/2022	54488	INDIANA MICHIGAN POW	2,404.48
11	06/06/2022	54488	INDIANA MICHIGAN POW	18.73
11	06/06/2022	54488	INDIANA MICHIGAN POW	107.35
11	06/06/2022	54488	INDIANA MICHIGAN POW	3,987.88
11	06/06/2022	54488	INDIANA MICHIGAN POW	95.51
11	06/06/2022	54488	INDIANA MICHIGAN POW	9.90
11	06/06/2022	54488	INDIANA MICHIGAN POW	269.03
11	06/06/2022	54489	JOSTENS	1,755.00
11	06/06/2022	54489	JOSTENS	42.82
11	06/06/2022	54490	KONE INC.	185.70
11	06/06/2022	54491	LEADER PUBLICATIONS	152.50
11	06/06/2022	54492	MARV'S LOCKSHOP	410.00
11	06/06/2022	54493	MIDDLE CITIES EDUCAT	350.00
11	06/06/2022	54494	MUNYON, MICHELLE	39.09
11	06/06/2022	54495	NILES COMMUNITY SCHO	6,470.98
25	06/06/2022	3908	PRO TEMP	206.08
25	06/06/2022	3908	PRO TEMP	137.38
61	06/06/2022	54488	RAPID GRAPHICS, INC	187.57
11	06/06/2022	54496	SCHOOL SPECIALTY	69.93
11	06/06/2022	54497	SECURALARM SYSTEMS I	555.00
11	06/06/2022	54497	SECURALARM SYSTEMS I	99.00
11	06/06/2022	54497	SECURALARM SYSTEMS I	108.00
11	06/06/2022	54497	SECURALARM SYSTEMS I	99.00
11	06/06/2022	54498	SEHI COMPUTER PRODUC	1,089.00
11	06/06/2022	54498	SEHI COMPUTER PRODUC	27.61
11	06/06/2022	54498	SEHI COMPUTER PRODUC	149.20
11	06/06/2022	54499	THAYER INC	76.96
11	06/06/2022	54499	THAYER INC	1,413.26
11	06/06/2022	54499	THAYER INC	552.20
11	06/06/2022	54499	THAYER INC	124.79
25	06/06/2022	3909	VAN EERDEN FOODSERVI	82.34
25	06/06/2022	3909	VAN EERDEN FOODSERVI	490.20
25	06/06/2022	3909	VAN EERDEN FOODSERVI	128.56
25	06/06/2022	3909	VAN EERDEN FOODSERVI	159.92
25	06/06/2022	3909	VAN EERDEN FOODSERVI	-44.04
11	06/06/2022	54500	VITAL RECORDS CONTRO	81.64
11	06/08/2022	54501	CDWG	28,468.09
11	06/08/2022	54501	CDWG	32,750.90
11	06/08/2022	54501	CDWG	25,948.79
11	06/08/2022	54501	CDWG	3,390.00
11	06/08/2022	54501	CDWG	3,900.00
11	06/08/2022	54501	CDWG	3,090.00
11	06/08/2022	54501	CDWG	8,927.00
11	06/08/2022	54501	CDWG	10,270.00
11	06/08/2022	54501	CDWG	8,137.00
25	06/17/2022	40196	GOODMAN FROST, PLLC	265.63
25	06/17/2022	40196	GOODMAN FROST, PLLC	347.60
25	06/17/2022	40199	GOODMAN FROST, PLLC	265.63
25	06/17/2022	40199	GOODMAN FROST, PLLC	347.60

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11	06/17/2022	40197 TIMOTHY E BAXTER & A	239.38
11	06/17/2022	40197 TIMOTHY E BAXTER & A	242.19
11	06/17/2022	40200 TIMOTHY E BAXTER & A	239.38
11	06/17/2022	40200 TIMOTHY E BAXTER & A	242.19
11	06/17/2022	40198 UNITED WAY OF SOUTHW	177.86
25	06/17/2022	40198 UNITED WAY OF SOUTHW	5.00
11	06/17/2022	40198 UNITED WAY OF SOUTHW	9.00
11	06/17/2022	40198 UNITED WAY OF SOUTHW	168.73
25	06/17/2022	40198 UNITED WAY OF SOUTHW	5.00
11	06/17/2022	40201 UNITED WAY OF SOUTHW	177.86
25	06/17/2022	40201 UNITED WAY OF SOUTHW	5.00
11	06/17/2022	40201 UNITED WAY OF SOUTHW	9.00
11	06/17/2022	40201 UNITED WAY OF SOUTHW	168.73
25	06/17/2022	40201 UNITED WAY OF SOUTHW	5.00
11	06/21/2022	54558 AMAZON CAPITAL SERVI	45.89
11	06/21/2022	54502 ATS EDUCATIONAL SERV	11,020.00
11	06/21/2022	54503 BEASLEY, SHELBY	420.00
11	06/21/2022	54504 BERGET, ALAN	420.00
11	06/21/2022	54505 BERRIEN RESA	51,250.00
11	06/21/2022	54506 BERRY, KATHERINE	210.00
11	06/21/2022	54507 BOB THE BUG GUY	145.00
11	06/21/2022	54507 BOB THE BUG GUY	40.00
11	06/21/2022	54507 BOB THE BUG GUY	35.00
11	06/21/2022	54507 BOB THE BUG GUY	35.00
11	06/21/2022	54508 BRUNSTING, CARRIE	420.00
11	06/21/2022	54509 BURNETT, HARVEY	180.00
11	06/21/2022	54510 CARLIN, SCOTT	195.00
11	06/21/2022	54511 CARLSON, CHRIS	195.00
11	06/21/2022	54512 CERTIFIED LABORATORI	179.80
11	06/21/2022	54513 CO-ALLIANCE LLP	1,279.01
11	06/21/2022	54513 CO-ALLIANCE LLP	2,731.45
11	06/21/2022	54513 CO-ALLIANCE LLP	625.72
11	06/21/2022	54514 THE COPY IMAGE, INC	45.00
11	06/21/2022	54514 THE COPY IMAGE, INC	78.00
11	06/21/2022	54515 DEMAIO, STACEY	420.00
11	06/21/2022	54516 DENISON, STACEY	420.00
11	06/21/2022	54517 DPM EVENTS	2,830.00
11	06/21/2022	54518 DUNN, MICHAEL	420.00
11	06/21/2022	54519 FALKENSTEIN, KARIN	420.00
11	06/21/2022	54520 FLOOR CARE CONCEPTS	7,202.77
11	06/21/2022	54521 FREY, MARK	140.00
11	06/21/2022	54521 FREY, MARK	140.00
11	06/21/2022	54521 FREY, MARK	140.00
11	06/21/2022	54522 FRONTCZAK, RYAN	210.00
11	06/21/2022	54522 FRONTCZAK, RYAN	210.00
11	06/21/2022	54523 HEIN ELECTRIC INC	296.07
11	06/21/2022	54523 HEIN ELECTRIC INC	420.00
11	06/21/2022	54524 HENCKEL, LAURA	75.00
11	06/21/2022	54525 HOLMER, TAMARA	12.50
11	06/21/2022	54526 KENDALL ELECTRIC INC	702.53
11	06/21/2022	54527 KURLAND, MARK	420.00
11	06/21/2022	54528 LAESCH, KELLY	180.00
11	06/21/2022	54529 LEADER PUBLICATIONS	249.00
11	06/21/2022	54530 LEE, CHRIS	195.00
11	06/21/2022	54531 LEENHOUTS, JESSICA	75.00
11	06/21/2022	54532 LEMLER, AMANDA	75.00

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11	06/21/2022	54533	LIETZ, SHELLEY	75.00
11	06/21/2022	54534	LOWE'S BUSINESS ACCO	455.05
11	06/21/2022	54535	MIDWEST TRANSIT EQUI	135.10
11	06/21/2022	54536	MORRISON, MICHAEL	60.00
11	06/21/2022	54537	PATNOUDES, MAGGIE	75.00
11	06/21/2022	54538	PHILIP, CYNTHIA	220.00
11	06/21/2022	54539	PLACE, PHILLIP	420.00
11	06/21/2022	54540	PRESTINE, MELISSA	75.00
11	06/21/2022	54541	PRIDE THE PORTABLE T	295.00
11	06/21/2022	54542	PRUETT, BRIAN	420.00
11	06/21/2022	54543	RED BUD SERVICES, IN	6,103.06
11	06/21/2022	54543	RED BUD SERVICES, IN	896.00
11	06/21/2022	54543	RED BUD SERVICES, IN	4,240.00
11	06/21/2022	54543	RED BUD SERVICES, IN	1,864.00
11	06/21/2022	54543	RED BUD SERVICES, IN	2,436.00
11	06/21/2022	54544	ROBINSON, PATRICIA	420.00
11	06/21/2022	54545	RUSSELL, DEANNA	75.00
11	06/21/2022	54546	SCHLUTT, MATTHEW	75.00
11	06/21/2022	54547	SEMCO ENERGY	1,631.64
11	06/21/2022	54547	SEMCO ENERGY	1,118.92
11	06/21/2022	54548	SIEMENS INDUSTRY, IN	240.97
11	06/21/2022	54549	SPECTRUM HEALTH LAKE	89.00
11	06/21/2022	54550	SYNOVIA SOLUTIONS	100.00
11	06/21/2022	54551	T-MOBILE	1,125.00
11	06/21/2022	54551	T-MOBILE	1,125.00
11	06/21/2022	54551	T-MOBILE	1,125.00
11	06/21/2022	54551	T-MOBILE	1,125.00
11	06/21/2022	54552	THAYER INC	168.90
11	06/21/2022	54552	THAYER INC	171.92
11	06/21/2022	54553	THRUN LAW FIRM, PC	1,155.00
11	06/21/2022	54554	TWIN CITY AWARDS	34.00
11	06/21/2022	54555	VITAL RECORDS CONTRO	82.60
11	06/21/2022	54556	WILL, NATHANIEL	420.00
11	06/21/2022	54557	WRITER, RUTH	210.00
61	06/22/2022	54490	AMAZON CAPITAL SERVI	28.96
61	06/22/2022	54491	BUCHANAN FLORAL CO	60.00
61	06/22/2022	54492	BUCHANAN SCHOOLS GEN	1,937.83
61	06/22/2022	54492	BUCHANAN SCHOOLS GEN	5,141.33
25	06/22/2022	3910	CEDAR CREST DAIRY	1,209.80
25	06/22/2022	3910	CEDAR CREST DAIRY	305.63
25	06/22/2022	3914	KALTENBACH, REBECCA	420.00
25	06/22/2022	3911	PRO TEMP	393.68
25	06/22/2022	3911	PRO TEMP	262.45
25	06/22/2022	3911	PRO TEMP	86.40
25	06/22/2022	3911	PRO TEMP	57.60
25	06/22/2022	3911	PRO TEMP	195.00
25	06/22/2022	3911	PRO TEMP	130.00
25	06/22/2022	3911	PRO TEMP	151.80
25	06/22/2022	3911	PRO TEMP	101.20
25	06/22/2022	3911	PRO TEMP	119.10
25	06/22/2022	3911	PRO TEMP	79.40
61	06/22/2022	54493	RED BUD SERVICES, IN	1,000.00
61	06/22/2022	54493	RED BUD SERVICES, IN	2,780.00
61	06/22/2022	54494	SCHOLASTIC BOOK FAIR	1,812.35
61	06/22/2022	54495	SOULDIER	625.00
25	06/22/2022	3912	VAN EERDEN FOODSERVI	413.68

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25	06/22/2022	3913	WIGHTMAN & ASSOCIATE	2,000.00
11	07/02/2021	202100009	AIG-VALIC	330.00
11	07/02/2021	202100012	AIG-VALIC ROTH	465.00
11	07/01/2021	202100016	AMERITAS LIFE INSURA	255.52
11	07/01/2021	202100016	AMERITAS LIFE INSURA	1,365.64
11	07/01/2021	202100016	AMERITAS LIFE INSURA	175.68
11	07/01/2021	202100016	AMERITAS LIFE INSURA	6,836.20
11	07/01/2021	202100016	AMERITAS LIFE INSURA	95.84
11	07/01/2021	202100016	AMERITAS LIFE INSURA	199.60
11	07/01/2021	202100015	AMERITAS LIFE INSURA	46.20
11	07/01/2021	202100015	AMERITAS LIFE INSURA	282.08
11	07/01/2021	202100015	AMERITAS LIFE INSURA	46.56
11	07/01/2021	202100015	AMERITAS LIFE INSURA	1,302.52
11	07/01/2021	202100015	AMERITAS LIFE INSURA	7.64
11	07/01/2021	202100015	AMERITAS LIFE INSURA	38.20
11	07/01/2021	202100014	BLUE CROSS BLUE SHIE	83,942.11
11	07/01/2021	202100014	BLUE CROSS BLUE SHIE	6,718.03
11	07/01/2021	202100014	BLUE CROSS BLUE SHIE	18,206.57
11	07/01/2021	202100014	BLUE CROSS BLUE SHIE	2,232.10
11	07/01/2021	202100014	BLUE CROSS BLUE SHIE	3,380.06
11	07/01/2021	202100014	BLUE CROSS BLUE SHIE	4,421.20
11	07/02/2021	202100011	GLP & ASSOCIATES	820.00
11	07/02/2021	202100013	GLP & ASSOC - ROTH	582.00
11	07/02/2021	202100010	HEALTH EQUITY	50.00
11	07/02/2021	202100010	HEALTH EQUITY	4,900.00
11	07/02/2021	202100002	INTERNAL REVENUE SER	14,988.48
25	07/02/2021	202100002	INTERNAL REVENUE SER	260.17
11	07/02/2021	202100002	INTERNAL REVENUE SER	229.62
11	07/02/2021	202100002	INTERNAL REVENUE SER	17,898.38
25	07/02/2021	202100002	INTERNAL REVENUE SER	215.60
11	07/02/2021	202100002	INTERNAL REVENUE SER	3,505.39
25	07/02/2021	202100002	INTERNAL REVENUE SER	60.85
11	07/02/2021	202100002	INTERNAL REVENUE SER	14,988.48
25	07/02/2021	202100002	INTERNAL REVENUE SER	260.17
11	07/02/2021	202100002	INTERNAL REVENUE SER	3,505.39
25	07/02/2021	202100002	INTERNAL REVENUE SER	60.85
11	07/02/2021	202100003	THE LEGEND GROUP/ADS	225.00
11	07/02/2021	202100001	MISDU	308.74
25	07/02/2021	202100004	MPERS	19.32
11	07/02/2021	202100004	MPERS	1,198.89
11	07/02/2021	202100004	MPERS	4,814.39
25	07/02/2021	202100004	MPERS	75.73
11	07/02/2021	202100004	MPERS	1,222.56
11	07/02/2021	202100004	MPERS	3,337.98
25	07/02/2021	202100004	MPERS	49.55
11	07/02/2021	202100004	MPERS	3,354.46
25	07/02/2021	202100004	MPERS	99.62
11	07/02/2021	202100004	MPERS	5,087.03
25	07/02/2021	202100004	MPERS	88.67
11	07/02/2021	202100004	MPERS	1,601.99
25	07/02/2021	202100004	MPERS	27.25
11	07/02/2021	202100004	MPERS	1,601.99
25	07/02/2021	202100004	MPERS	27.25
11	07/02/2021	202100004	MPERS	2,216.23
25	07/02/2021	202100004	MPERS	53.24
11	07/02/2021	202100004	MPERS	1,401.11



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25	07/02/2021	202100004	MPERS	164.66
11	07/02/2021	202100004	MPERS	45,616.79
25	07/02/2021	202100004	MPERS	833.84
11	07/02/2021	202100004	MPERS	1,441.60
25	07/02/2021	202100004	MPERS	159.41
11	07/02/2021	202100004	MPERS	5,355.55
11	07/02/2021	202100004	MPERS	1,985.42
11	07/02/2021	202100004	MPERS	7,829.21
11	07/02/2021	202100004	MPERS	3,412.13
11	07/02/2021	202100005	PARADIGM EQUITIES	814.00
11	07/02/2021	202100005	PARADIGM EQUITIES	408.06
11	07/02/2021	202100008	UNITED FEDERAL CREDI	11,200.00
11	07/02/2021	202100008	UNITED FEDERAL CREDI	69,750.00
11	07/02/2021	202100008	UNITED FEDERAL CREDI	3,500.00
11	07/02/2021	202100008	UNITED FEDERAL CREDI	650.72
11	07/02/2021	202100008	UNITED FEDERAL CREDI	2,100.00
25	07/05/2021	202100104	GORDON FOOD SERVICE,	3,060.72
25	07/05/2021	202100104	GORDON FOOD SERVICE,	150.33
25	07/05/2021	202100103	GORDON FOOD SERVICE,	1,457.76
25	07/05/2021	202100103	GORDON FOOD SERVICE,	170.77
11	07/09/2021	0	EDUSTAFF	2,050.22
11	07/09/2021	0	EDUSTAFF	1,702.96
11	07/09/2021	0	EDUSTAFF	4,041.28
25	07/09/2021	0	EDUSTAFF	65.57
25	07/09/2021	0	EDUSTAFF	332.49
25	07/09/2021	0	EDUSTAFF	289.88
25	07/09/2021	0	EDUSTAFF	382.29
25	07/09/2021	0	EDUSTAFF	110.76
25	07/09/2021	0	EDUSTAFF	127.98
25	07/09/2021	0	EDUSTAFF	38.23
25	07/09/2021	0	EDUSTAFF	136.02
25	07/09/2021	0	EDUSTAFF	146.73
25	07/09/2021	0	EDUSTAFF	82.41
25	07/09/2021	0	EDUSTAFF	207.06
25	07/09/2021	0	EDUSTAFF	74.97
25	07/09/2021	0	EDUSTAFF	131.14
25	07/15/2021	202100106	GORDON FOOD SERVICE,	1,262.67
25	07/15/2021	202100106	GORDON FOOD SERVICE,	260.58
25	07/15/2021	202100105	GORDON FOOD SERVICE,	545.42
25	07/15/2021	202100105	GORDON FOOD SERVICE,	106.56
11	07/15/2021	202100035	AFLAC	1,071.76
25	07/15/2021	202100035	AFLAC	90.56
11	07/16/2021	202100026	AIG-VALIC	330.00
11	07/16/2021	202100030	AIG-VALIC ROTH	465.00
11	07/16/2021	202100032	AIG-VALIC ER	2,000.00
11	07/16/2021	202100029	GLP & ASSOCIATES	940.00
11	07/16/2021	202100031	GLP & ASSOC - ROTH	582.00
11	07/16/2021	202100034	GLP & ASSOC ER	300.00
11	07/16/2021	202100028	HEALTH EQUITY	50.00
11	07/16/2021	202100028	HEALTH EQUITY	-1,400.00
11	07/16/2021	202100018	INTERNAL REVENUE SER	15,954.37
25	07/16/2021	202100018	INTERNAL REVENUE SER	175.92
11	07/16/2021	202100018	INTERNAL REVENUE SER	229.62
11	07/16/2021	202100018	INTERNAL REVENUE SER	18,372.66
25	07/16/2021	202100018	INTERNAL REVENUE SER	111.76
11	07/16/2021	202100018	INTERNAL REVENUE SER	3,731.35

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11	07/16/2021	202100018	INTERNAL REVENUE SER	15,954.37
25	07/16/2021	202100018	INTERNAL REVENUE SER	175.92
11	07/16/2021	202100018	INTERNAL REVENUE SER	3,731.35
25	07/16/2021	202100018	INTERNAL REVENUE SER	41.14
11	07/16/2021	202100019	THE LEGEND GROUP/ADS	225.00
11	07/16/2021	202100017	MISDU	308.74
11	07/16/2021	202100020	MPERS	1,351.57
11	07/16/2021	202100020	MPERS	5,152.49
25	07/16/2021	202100020	MPERS	26.53
11	07/16/2021	202100020	MPERS	1,333.98
11	07/16/2021	202100020	MPERS	3,429.73
25	07/16/2021	202100020	MPERS	20.36
11	07/16/2021	202100020	MPERS	3,430.27
25	07/16/2021	202100020	MPERS	99.62
11	07/16/2021	202100020	MPERS	5,297.79
25	07/16/2021	202100020	MPERS	63.05
61	07/01/2021	54255	BUCHANAN SCHOOLS FOO	30.00
61	07/01/2021	54256	CEDAR CREST DAIRY	78.36
25	07/01/2021	3831	CEDAR CREST DAIRY	498.78
25	07/01/2021	3832	LOWERY, TRICIA	7.70
25	07/01/2021	3833	POWELL, DARLA	27.85
61	07/01/2021	54257	RUSSELL, DEANNA	50.00
11	07/02/2021	40154	METLIFE	34.29
11	07/02/2021	40154	METLIFE	316.81
11	07/02/2021	40154	METLIFE	54.84
11	07/02/2021	40154	METLIFE	380.29
11	07/02/2021	40154	METLIFE	19.05
11	07/02/2021	40154	METLIFE	224.51
11	07/02/2021	40154	METLIFE	1,040.49
11	07/02/2021	40154	METLIFE	30.48
11	07/08/2021	44924	AKITABOX, INC	620.00
11	07/08/2021	44924	AKITABOX, INC	620.00
11	07/08/2021	44924	AKITABOX, INC	620.00
11	07/08/2021	44924	AKITABOX, INC	620.00
11	07/08/2021	44924	AKITABOX, INC	620.00
25	07/08/2021	3836	CEDAR CREST DAIRY	364.76
11	07/08/2021	44922	EDMENTUM	8,975.00
11	07/08/2021	44925	EZROUTING	4,468.00
11	07/08/2021	44923	HEIN ELECTRIC INC	3,350.00
11	07/08/2021	44926	INDIANA MICHIGAN POW	24.27
11	07/08/2021	44926	INDIANA MICHIGAN POW	13.09
11	07/08/2021	44926	INDIANA MICHIGAN POW	14.14
11	07/08/2021	44926	INDIANA MICHIGAN POW	10,885.28
11	07/08/2021	44926	INDIANA MICHIGAN POW	13.09
11	07/08/2021	44926	INDIANA MICHIGAN POW	50.71
11	07/08/2021	44926	INDIANA MICHIGAN POW	124.56
11	07/08/2021	44926	INDIANA MICHIGAN POW	2,621.67
11	07/08/2021	44926	INDIANA MICHIGAN POW	267.77
11	07/08/2021	44926	INDIANA MICHIGAN POW	9,347.58
11	07/08/2021	44926	INDIANA MICHIGAN POW	95.20
11	07/08/2021	44926	INDIANA MICHIGAN POW	3,704.25
11	07/08/2021	44926	INDIANA MICHIGAN POW	29.08
11	07/08/2021	44926	INDIANA MICHIGAN POW	54.00
61	07/08/2021	54259	INDIANA MICHIGAN POW	13.44
61	07/08/2021	54259	INDIANA MICHIGAN POW	13.09

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11	07/08/2021	44927	LEADER PUBLICATIONS		475.00
11	07/08/2021	44928	MASA		1,589.74
11	07/08/2021	44929	MASB		2,000.00
11	07/08/2021	44929	MASB		4,076.00
11	07/21/2021	44936	ATS EDUCATIONAL SERV		14,749.20
11	07/21/2021	44936	ATS EDUCATIONAL SERV		-50.00
11	07/21/2021	44937	BERRIEN RESA		1,459.80
11	07/21/2021	44937	BERRIEN RESA		661.78
11	07/21/2021	44937	BERRIEN RESA		110.00
61	07/21/2021	54262	BOB THE BUG GUY		148.00
61	07/21/2021	54263	BUCHANAN SCARECROW C		55.00
61	07/21/2021	54263	BUCHANAN SCARECROW C		55.00
25	07/21/2021	3838	CEDAR CREST DAIRY		864.46
11	07/21/2021	44938	FLOOR CARE CONCEPTS		6,322.00
11	07/21/2021	44939	SEG WORKERS COMPENSA		6,022.00
11	07/21/2021	44940	SEMCO ENERGY		543.23
11	07/21/2021	44940	SEMCO ENERGY		291.56
11	07/21/2021	44940	SEMCO ENERGY		52.18
11	07/21/2021	44941	SPECTRUM HEALTH LAKE		54.00
11	07/29/2021	44946	ATHLETIC ASSIGNORS A		1,400.00
11	07/29/2021	44947	BERRIEN RESA		2,350.00
25	07/29/2021	3839	CEDAR CREST DAIRY		461.70
25	07/29/2021	3839	CEDAR CREST DAIRY		801.74
61	07/29/2021	54264	CEDAR CREST DAIRY		77.40
11	07/29/2021	44948	CITY OF BUCHANAN		500.00
11	07/29/2021	44949	KRESA		75.00
11	07/29/2021	44949	KRESA		200.00
11	07/29/2021	44950	PIONEER ATHLETICS		3,906.00
25	07/29/2021	3840	RAMBO INC		210.00
11	07/29/2021	44951	RIDDELL ALL AMERICAN		3,678.75
11	07/29/2021	44951	RIDDELL ALL AMERICAN		3,221.42
11	07/29/2021	44952	STANDARD FOR SUCCESS		3,579.05
11	07/29/2021	44953	VESCO OIL CORPORATIO		192.25
11	07/29/2021	44953	VESCO OIL CORPORATIO		192.25
25	07/30/2021	40155	GOODMAN FROST, PLLC		185.74
25	07/30/2021	40155	GOODMAN FROST, PLLC		108.67
11	07/30/2021	40156	METLIFE		34.29
11	07/30/2021	40156	METLIFE		398.72
11	07/30/2021	40156	METLIFE		54.84
11	07/30/2021	40156	METLIFE		380.29
11	07/30/2021	40156	METLIFE		34.29
11	07/30/2021	40156	METLIFE		292.38
11	07/30/2021	40156	METLIFE		1,040.49
11	07/30/2021	40156	METLIFE		41.91
11	08/10/2021	44954	OTTAWA AREA ISD		839.00
11	08/10/2021	44954	OTTAWA AREA ISD		911.00
11	08/10/2021	44954	OTTAWA AREA ISD		550.00
25	08/11/2021	3841	CEDAR CREST DAIRY		337.22
61	08/11/2021	54265	FIERO, JENNIFER		700.00
61	08/11/2021	54266	INDIANA MICHIGAN POW		13.09
61	08/11/2021	54266	INDIANA MICHIGAN POW		23.32
11	08/11/2021	44955	JOSTENS		11.90
11	08/11/2021	44956	MASA		1,000.00
11	08/11/2021	44957	MASSP		825.00
61	08/11/2021	54267	MCBA		150.00
61	08/11/2021	54268	RAMSEY, SAVANNAH		400.00

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61	08/11/2021	54269	REYNOLDS, MARY CLAIR	400.00
11	08/11/2021	212200001	SCHOLASTIC MAGAZINES	208.78
11	08/11/2021	212200001	SCHOLASTIC MAGAZINES	109.89
11	08/11/2021	212200001	SCHOLASTIC MAGAZINES	156.59
25	08/11/2021	3842	SMART SYSTEMS	172.20
25	08/11/2021	3842	SMART SYSTEMS	114.80
61	08/11/2021	54270	STRZYZEWSKI, ANDREW	400.00
61	08/11/2021	54271	TECHWORKS TRAILER SA	7,100.00
11	08/23/2021	44958	BERRIEN RESA	385.00
61	08/23/2021	54272	BUCHANAN SCARECROW C	55.00
61	08/23/2021	54272	BUCHANAN SCARECROW C	55.00
61	08/23/2021	54272	BUCHANAN SCARECROW C	55.00
61	08/23/2021	54273	BUCHANAN SCHOOLS GEN	1,489.58
25	08/23/2021	3843	CEDAR CREST DAIRY	655.44
11	08/23/2021	44959	COMSTOCK PUBLIC SCHO	150.00
11	08/23/2021	44960	CUSTOM FENCE CO	5,748.02
11	08/23/2021	44960	CUSTOM FENCE CO	5,748.01
11	08/23/2021	44961	GRAINGER	40.82
11	08/23/2021	44962	LEADER PUBLICATIONS	593.94
11	08/23/2021	44963	MASSP	700.00
61	08/23/2021	54274	MHSSCA	250.00
11	08/23/2021	44964	NEOLA, INC	750.00
61	08/23/2021	54275	ORCHARD HILLS COUNTR	3,375.00
61	08/23/2021	54276	QUINLAN & FABISH MUS	505.00
11	08/23/2021	44965	SCHOLASTIC MAGAZINES	1,980.00
11	08/23/2021	44966	SEHI COMPUTER PRODUC	969.50
11	08/23/2021	44966	SEHI COMPUTER PRODUC	969.50
11	08/23/2021	44967	SEMCO ENERGY	41.25
11	08/23/2021	44967	SEMCO ENERGY	275.90
11	08/23/2021	44967	SEMCO ENERGY	680.49
11	08/23/2021	44968	SITEONE LANDSCAPE SU	458.96
11	08/23/2021	44969	SUMMIT COMPANIES	1,068.36
11	08/23/2021	44969	SUMMIT COMPANIES	163.74
25	08/23/2021	3844	SUMMIT COMPANIES	75.00
25	08/23/2021	3844	SUMMIT COMPANIES	112.50
11	08/23/2021	44969	SUMMIT COMPANIES	325.00
11	08/23/2021	44969	SUMMIT COMPANIES	119.50
11	08/23/2021	44969	SUMMIT COMPANIES	669.44
61	08/23/2021	54277	TWIN CITY AWARDS	26.00
33	08/23/2021	3040	US BANK	400.00
11	08/23/2021	44970	VILLA ENVIRONMENTAL	125.00
25	08/27/2021	40157	GOODMAN FROST, PLLC	50.94
11	08/27/2021	40158	METLIFE	38.10
11	08/27/2021	40158	METLIFE	285.23
11	08/27/2021	40158	METLIFE	58.65
11	08/27/2021	40158	METLIFE	372.67
11	08/27/2021	40158	METLIFE	26.67
11	08/27/2021	40158	METLIFE	205.40
11	08/27/2021	40158	METLIFE	1,017.00
11	08/27/2021	40158	METLIFE	26.67
11	08/27/2021	44971	MIDWEST TRANSIT EQUI	31,598.00
11	08/27/2021	40159	TIMOTHY E BAXTER & A	164.95
61	08/30/2021	54278	PRENKERT, VANESSA	25.00
25	08/31/2021	3845	BUCHANAN SCHOOLS GEN	4,047.36
11	08/31/2021	44972	BUCHANAN SCHOOLS FOO	2,689.41
11	08/31/2021	44972	BUCHANAN SCHOOLS FOO	37,510.97

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11	08/31/2021	44972	BUCHANAN SCHOOLS FOO	1,605.69
11	09/01/2021	44973	A PARTS WAREHOUSE	1,400.00
11	09/01/2021	44974	ANDY J. EGAN COMPANY	22,800.00
11	09/01/2021	44975	BERRIEN RESA	4,166.67
11	09/01/2021	44975	BERRIEN RESA	20.00
11	09/01/2021	44976	BLICK ART MATERIALS	1,882.92
11	09/01/2021	44977	BOB THE BUG GUY	45.00
11	09/01/2021	44977	BOB THE BUG GUY	40.00
11	09/01/2021	44977	BOB THE BUG GUY	35.00
11	09/01/2021	44977	BOB THE BUG GUY	35.00
11	09/01/2021	44978	BRIDGMAN PUBLIC SCHO	145.00
61	09/01/2021	54286	BUCHANAN SCHOOLS GEN	300.00
61	09/01/2021	54286	BUCHANAN SCHOOLS GEN	350.00
11	09/01/2021	44979	CDWG	7,500.00
25	09/01/2021	3846	CEDAR CREST DAIRY	243.06
61	09/01/2021	54279	CITY OF BUCHANAN	160.00
11	09/01/2021	44980	CURRICULUM ASSOCIATE	592.65
11	09/01/2021	44981	ELECTUDE USA	2,720.00
11	09/01/2021	44982	HOUGHTON MIFFLIN HAR	1,495.09
11	09/01/2021	44982	HOUGHTON MIFFLIN HAR	2,336.07
11	09/01/2021	44982	HOUGHTON MIFFLIN HAR	809.84
11	09/01/2021	44982	HOUGHTON MIFFLIN HAR	1,495.09
11	09/01/2021	44982	HOUGHTON MIFFLIN HAR	2,336.07
11	09/01/2021	44982	HOUGHTON MIFFLIN HAR	809.84
25	09/01/2021	3847	HPS	1,320.00
25	09/01/2021	3847	HPS	1,955.00
25	09/01/2021	3847	HPS	5,578.26
25	09/01/2021	3847	HPS	4,965.83
11	09/01/2021	44983	INDIANA MICHIGAN POW	97.92
61	09/01/2021	54280	JENISON BANDS	175.00
11	09/01/2021	44984	JN DESIGN & PHOTO	815.00
11	09/01/2021	44985	KALAMAZOO PUBLIC SCH	180.00
11	09/01/2021	44986	KALTENBACH, KATHERIN	55.00
61	09/01/2021	54281	LAKESHORE PUBLIC SCH	175.00
11	09/01/2021	44987	MARV'S LOCKSHOP	51.50
11	09/01/2021	44987	MARV'S LOCKSHOP	14.00
11	09/01/2021	44987	MARV'S LOCKSHOP	12.00
11	09/01/2021	44987	MARV'S LOCKSHOP	4.00
11	09/01/2021	44988	MILES TRUCK SERVICES	2,722.50
11	09/01/2021	44988	MILES TRUCK SERVICES	2,148.19
11	09/01/2021	44989	MUNYON, MICHELLE	480.00
11	09/01/2021	44990	NEW BUFFALO AREA SCH	135.00
11	09/01/2021	44991	NEW PRAIRIE HIGH SCH	75.00
11	09/01/2021	44992	NWEA	9,763.50
11	09/01/2021	44992	NWEA	1,380.00
11	09/01/2021	44993	PORTAGE NORTHERN	175.00
61	09/01/2021	54282	PORTAGE NORTHERN	175.00
11	09/01/2021	44994	PRECISION DATA PRODU	394.00
11	09/01/2021	44995	PRIDE THE PORTABLE T	295.00
11	09/01/2021	44996	QUADIENT LEASING USA	358.95
61	09/01/2021	54283	REETHS PUFFER BAND P	175.00
61	09/01/2021	54284	ROSE PEST SOLUTIONS	125.00
11	09/01/2021	44997	SCHOOL SPECIALTY	3.68
11	09/01/2021	44997	SCHOOL SPECIALTY	64.97
11	09/01/2021	44997	SCHOOL SPECIALTY	52.40
11	09/01/2021	44997	SCHOOL SPECIALTY	9.91

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11	09/01/2021	44997	SCHOOL SPECIALTY		34.16
11	09/01/2021	44997	SCHOOL SPECIALTY		27.05
11	09/01/2021	44997	SCHOOL SPECIALTY		187.16
11	09/01/2021	44997	SCHOOL SPECIALTY		645.45
11	09/01/2021	44997	SCHOOL SPECIALTY		511.02
11	09/01/2021	44997	SCHOOL SPECIALTY		94.25
11	09/01/2021	44997	SCHOOL SPECIALTY		77.99
11	09/01/2021	44997	SCHOOL SPECIALTY		268.96
11	09/01/2021	44997	SCHOOL SPECIALTY		212.95
11	09/01/2021	44998	SEMCO ENERGY		42.48
11	09/01/2021	44998	SEMCO ENERGY		284.17
11	09/01/2021	44998	SEMCO ENERGY		700.90
11	09/01/2021	44999	SIEMENS INDUSTRY, IN		2,032.50
11	09/01/2021	44999	SIEMENS INDUSTRY, IN		2,032.50
11	09/01/2021	44999	SIEMENS INDUSTRY, IN		2,032.50
11	09/01/2021	44999	SIEMENS INDUSTRY, IN		2,032.50
25	09/01/2021	3848	SMART SYSTEMS		2,250.08
25	09/01/2021	3848	SMART SYSTEMS		3,375.12
25	09/01/2021	3848	SMART SYSTEMS		159.44
61	09/01/2021	54285	STAUP, ROBIN		47.97
11	09/01/2021	45000	SUMMIT COMPANIES		9,621.25
11	09/01/2021	45001	TRAEGER, LISA		30.74
11	09/01/2021	45002	XELLO		302.08
11	09/17/2021	45003	ACCO BRANDS USA LLC		83.84
11	09/17/2021	45004	ANDY J. EGAN COMPANY		6,800.00
11	09/17/2021	45004	ANDY J. EGAN COMPANY		15,200.00
11	09/17/2021	45005	ARNT ASPHALT SEALING		1,700.00
11	09/17/2021	45006	BERRIEN RESA		50.00
61	09/17/2021	54287	BUCHANAN SCHOOLS FOO		122.50
61	09/17/2021	54287	BUCHANAN SCHOOLS FOO		87.50
61	09/17/2021	54288	CEDAR CREST DAIRY		77.40
61	09/17/2021	54288	CEDAR CREST DAIRY		77.40
25	09/17/2021	3849	CEDAR CREST DAIRY		1,246.69
25	09/17/2021	3849	CEDAR CREST DAIRY		939.32
25	09/17/2021	3849	CEDAR CREST DAIRY		757.08
11	09/17/2021	45007	CENGAGE LEARNING		2,524.45
11	09/17/2021	45007	CENGAGE LEARNING		7,198.55
11	09/17/2021	45008	CENTRAL MICHIGAN PAP		7,770.00
11	09/17/2021	45009	CENTREVILLE HIGH SCH		150.00
11	09/17/2021	45010	CITY OF BUCHANAN		661.48
11	09/17/2021	45010	CITY OF BUCHANAN		512.90
11	09/17/2021	45010	CITY OF BUCHANAN		291.14
11	09/17/2021	45010	CITY OF BUCHANAN		36.40
11	09/17/2021	45010	CITY OF BUCHANAN		3,461.40
11	09/17/2021	45010	CITY OF BUCHANAN		1,163.25
11	09/17/2021	45041	CITY OF BUCHANAN		144.45
11	09/17/2021	45041	CITY OF BUCHANAN		1,194.93
11	09/17/2021	45041	CITY OF BUCHANAN		661.48
11	09/17/2021	45041	CITY OF BUCHANAN		322.82
11	09/17/2021	45041	CITY OF BUCHANAN		306.98
11	09/17/2021	45041	CITY OF BUCHANAN		52.24
11	09/17/2021	45011	CLEAR RATE COMMUNICA		214.74
11	09/17/2021	45011	CLEAR RATE COMMUNICA		195.22
11	09/17/2021	45011	CLEAR RATE COMMUNICA		136.65
11	09/17/2021	45011	CLEAR RATE COMMUNICA		136.65
11	09/17/2021	45011	CLEAR RATE COMMUNICA		195.22

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11	09/17/2021	45011	CLEAR RATE COMMUNICA		97.62
11	09/17/2021	45011	CLEAR RATE COMMUNICA		218.57
11	09/17/2021	45011	CLEAR RATE COMMUNICA		198.70
11	09/17/2021	45011	CLEAR RATE COMMUNICA		139.09
11	09/17/2021	45011	CLEAR RATE COMMUNICA		139.09
11	09/17/2021	45011	CLEAR RATE COMMUNICA		198.70
11	09/17/2021	45011	CLEAR RATE COMMUNICA		99.35
11	09/17/2021	45012	CO-ALLIANCE LLP		535.84
11	09/17/2021	45012	CO-ALLIANCE LLP		1,526.69
11	09/17/2021	45013	THE COPY IMAGE, INC		1,253.04
11	09/17/2021	45013	THE COPY IMAGE, INC		28.98
11	09/17/2021	45013	THE COPY IMAGE, INC		277.27
11	09/17/2021	45013	THE COPY IMAGE, INC		121.25
11	09/17/2021	45013	THE COPY IMAGE, INC		159.95
11	09/17/2021	45013	THE COPY IMAGE, INC		95.55
11	09/17/2021	45014	DUNN, MICHAEL		685.77
11	09/17/2021	45015	FRESH START SOLUTION		2,190.00
11	09/17/2021	45016	HOUGHTON MIFFLIN HAR		1,619.68
11	09/17/2021	45016	HOUGHTON MIFFLIN HAR		2,530.75
11	09/17/2021	45016	HOUGHTON MIFFLIN HAR		877.32
11	09/17/2021	45016	HOUGHTON MIFFLIN HAR		3,052.47
11	09/17/2021	45016	HOUGHTON MIFFLIN HAR		4,769.49
11	09/17/2021	45016	HOUGHTON MIFFLIN HAR		1,653.42
61	09/17/2021	54289	INDIANA MICHIGAN POW		18.71
11	09/17/2021	45017	INDIANA MICHIGAN POW		192.86
61	09/17/2021	54289	INDIANA MICHIGAN POW		13.09
11	09/17/2021	45017	INDIANA MICHIGAN POW		110.46
11	09/17/2021	45017	INDIANA MICHIGAN POW		266.13
11	09/17/2021	45017	INDIANA MICHIGAN POW		26.52
11	09/17/2021	45017	INDIANA MICHIGAN POW		543.21
11	09/17/2021	45017	INDIANA MICHIGAN POW		26.40
11	09/17/2021	45017	INDIANA MICHIGAN POW		17,691.53
11	09/17/2021	45017	INDIANA MICHIGAN POW		4,875.29
11	09/17/2021	45017	INDIANA MICHIGAN POW		23,125.86
11	09/17/2021	45017	INDIANA MICHIGAN POW		5,969.00
11	09/17/2021	45017	INDIANA MICHIGAN POW		192.89
11	09/17/2021	45017	INDIANA MICHIGAN POW		32.32
11	09/17/2021	45017	INDIANA MICHIGAN POW		38.49
11	09/17/2021	45018	ISOLVED BENEFIT SERV		34.88
11	09/17/2021	45019	KONE INC.		185.70
11	09/17/2021	45020	LAWTON COMMUNITY SCH		150.00
11	09/17/2021	45021	LOG ISOFT COMPUTER P		581.25
11	09/17/2021	45021	LOG ISOFT COMPUTER P		581.25
11	09/17/2021	45021	LOG ISOFT COMPUTER P		1,162.50
11	09/17/2021	45022	LOWE'S BUSINESS ACCO		394.09
11	09/17/2021	45022	LOWE'S BUSINESS ACCO		36.44
11	09/17/2021	45022	LOWE'S BUSINESS ACCO		75.66
11	09/17/2021	45022	LOWE'S BUSINESS ACCO		201.30
11	09/17/2021	45022	LOWE'S BUSINESS ACCO		24.69
11	09/17/2021	45022	LOWE'S BUSINESS ACCO		41.07
11	09/17/2021	45023	MASB		89.60
61	09/17/2021	54290	MILLER, GABRIEL		958.26
61	09/17/2021	54291	MSBOA		100.00
11	09/17/2021	45024	NEW PRAIRIE HIGH SCH		150.00
11	09/17/2021	45025	PAW PAW PUBLIC SCHOO		80.00
11	09/17/2021	45026	PIONEER ATHLETICS		72.38

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11	09/17/2021	45026	PIONEER ATHLETICS	86.30
11	09/17/2021	45027	PORTA PHONE	3,500.00
11	09/17/2021	45028	PORTAGE CROSS COUNTR	470.00
61	09/17/2021	54292	PORTAGE PRAIRIE CHUR	130.00
11	09/17/2021	45029	PORTAGE NORTHERN	175.00
25	09/17/2021	3850	PRO TEMP	96.00
25	09/17/2021	3850	PRO TEMP	144.00
11	09/17/2021	45030	RED BUD SERVICES, IN	1,924.00
11	09/17/2021	45030	RED BUD SERVICES, IN	15,257.65
11	09/17/2021	45030	RED BUD SERVICES, IN	660.00
11	09/17/2021	45030	RED BUD SERVICES, IN	4,176.00
11	09/17/2021	45030	RED BUD SERVICES, IN	800.00
11	09/17/2021	45030	RED BUD SERVICES, IN	260.00
11	09/17/2021	45030	RED BUD SERVICES, IN	1,760.00
11	09/17/2021	45031	RYDWELSKI, JOSEPH	4,125.00
11	09/17/2021	45032	SCHOOL SPECIALTY	68.48
11	09/17/2021	45032	SCHOOL SPECIALTY	5.70
11	09/17/2021	45032	SCHOOL SPECIALTY	182.96
11	09/17/2021	45032	SCHOOL SPECIALTY	99.88
11	09/17/2021	45033	SCREENCASTIFY, LLC	3,360.00
11	09/17/2021	45034	SECURALARM SYSTEMS I	555.00
11	09/17/2021	45034	SECURALARM SYSTEMS I	99.00
11	09/17/2021	45034	SECURALARM SYSTEMS I	108.00
11	09/17/2021	45034	SECURALARM SYSTEMS I	99.00
11	09/17/2021	45034	SECURALARM SYSTEMS I	1,550.00
11	09/17/2021	45035	SEMCO ENERGY	42.22
11	09/17/2021	45035	SEMCO ENERGY	295.88
11	09/17/2021	45035	SEMCO ENERGY	696.83
11	09/17/2021	45036	SENECA DATA DISTRIBU	5,000.00
11	09/17/2021	45036	SENECA DATA DISTRIBU	22,900.00
11	09/17/2021	45036	SENECA DATA DISTRIBU	-89.91
11	09/17/2021	45036	SENECA DATA DISTRIBU	89.91
11	09/17/2021	45036	SENECA DATA DISTRIBU	-89.91
11	09/17/2021	45036	SENECA DATA DISTRIBU	-279.11
11	09/17/2021	45036	SENECA DATA DISTRIBU	-106.00
11	09/17/2021	45036	SENECA DATA DISTRIBU	89.91
11	09/17/2021	45036	SENECA DATA DISTRIBU	-207.52
11	09/17/2021	45036	SENECA DATA DISTRIBU	-207.52
11	09/17/2021	45036	SENECA DATA DISTRIBU	279.11
11	09/17/2021	45036	SENECA DATA DISTRIBU	207.52
11	09/17/2021	45036	SENECA DATA DISTRIBU	106.00
11	09/17/2021	45036	SENECA DATA DISTRIBU	207.52
11	09/17/2021	45037	SKYWARD, INC.	200.00
11	09/17/2021	45038	SUMMIT COMPANIES	21.25
11	09/17/2021	45038	SUMMIT COMPANIES	310.00
11	09/17/2021	45038	SUMMIT COMPANIES	2,098.46
11	09/17/2021	45038	SUMMIT COMPANIES	1,007.28
61	09/17/2021	54293	TEAM SPORTS	7,370.00
11	09/17/2021	45039	TEAM SPORTS	710.00
11	09/17/2021	45040	THRUN LAW FIRM, PC	1,378.00
61	09/17/2021	54294	VARSITY BRANDS HOLDI	1,582.00
61	09/17/2021	54294	VARSITY BRANDS HOLDI	2,771.00
11	09/24/2021	212200002	ADKERSON, REBECCA	110.36
11	09/24/2021	45042	AMIEL, ERICA	83.16
11	09/24/2021	45043	BARLOW, SONIA	144.99
11	09/24/2021	212200003	BAUER, CYNTHIA	45.60



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11	09/24/2021	45044	BENDER, AMY		112.38
11	09/24/2021	212200004	BOSSERT, MICHELLE		1.23
11	09/24/2021	45045	BOWERMAN, LUCINDA		128.62
11	09/24/2021	212200005	BRINKS, THOMAS		98.43
11	09/24/2021	212200006	BROWN, BRIAN		97.61
11	09/24/2021	212200007	CALVILLO, MELISSA		119.61
11	09/24/2021	212200008	CARLSON, RACHEL		108.97
11	09/24/2021	45046	CARRIGAN, TIM		61.57
11	09/24/2021	212200009	CHASE, KARI		72.99
11	09/24/2021	212200010	CRIBLEY, BYRON		91.62
11	09/24/2021	212200011	DEMAIO, STACEY		159.80
11	09/24/2021	212200012	DENISON, STACEY		131.96
11	09/24/2021	212200013	DUTHLER, HOLLY		2.76
11	09/24/2021	212200014	ELLIOTT, JESSICA		85.80
11	09/24/2021	212200015	EMERICK, SANDRA		1.09
11	09/24/2021	212200016	FOX, TARA		29.37
11	09/24/2021	45047	FROELICH, CHRIS		74.37
11	09/24/2021	212200017	FROST, MELISSA		106.74
11	09/24/2021	212200018	GARLAND, DAVID		99.66
25	09/24/2021	40160	GOODMAN FROST, PLLC		185.12
11	09/24/2021	212200019	GRIFFIN-MCBETH, KASE		49.46
11	09/24/2021	212200020	GROVES, DALE		106.84
11	09/24/2021	212200021	GROVE, PAULA		13.52
11	09/24/2021	45048	HARMON, MARILYN		31.80
11	09/24/2021	45049	HEMPHILL, BRENDA		101.92
11	09/24/2021	45050	HENCKEL, LAURA		128.53
11	09/24/2021	212200022	HERRMAN, TAMMIE		29.81
11	09/24/2021	212200023	HESS, CINDY		125.79
11	09/24/2021	45051	HOLOK, LISA		107.24
11	09/24/2021	45052	HUGHES, NICOLE		111.97
11	09/24/2021	212200024	HURD, MARION		57.73
11	09/24/2021	212200025	JEFFRIES, SHANNON		36.85
11	09/24/2021	212200026	KALTENBACH, REBECCA		47.37
11	09/24/2021	212200027	KLINE, DEBORAH		76.69
11	09/24/2021	212200028	KRATKY, ERIN		87.80
11	09/24/2021	45053	KURLAND, MARK		172.15
11	09/24/2021	212200029	KUTEMEIER, RACHAEL		3.73
11	09/24/2021	212200030	LEE, STACEY		17.48
11	09/24/2021	212200031	LEMLER, AMANDA		107.11
11	09/24/2021	45054	LENTZ, SUE		58.29
11	09/24/2021	212200032	LIETZ, SHELLEY		6.45
11	09/24/2021	212200033	LOLMAUGH, CLARISSA		51.22
11	09/24/2021	212200034	LOLMAUGH, KATHRYN		61.27
11	09/24/2021	45055	LOWERY, TRICIA		117.95
11	09/24/2021	212200035	LUKE, MONICA		83.52
11	09/24/2021	212200036	LYON, MELISSA		102.31
11	09/24/2021	212200037	MARTIN, HOLLY		14.76
11	09/24/2021	212200038	MARTIN, LANE		93.51
11	09/24/2021	45056	MCBETH, REID		133.64
11	09/24/2021	45057	MCLAUGHLIN, KATHY		138.62
11	09/24/2021	40161	METLIFE		38.10
11	09/24/2021	40161	METLIFE		295.64
11	09/24/2021	40161	METLIFE		70.08
11	09/24/2021	40161	METLIFE		418.39
11	09/24/2021	40161	METLIFE		26.67
11	09/24/2021	40161	METLIFE		214.62

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11	09/24/2021		40161	METLIFE	1,148.60
11	09/24/2021		40161	METLIFE	30.48
11	09/24/2021		212200039	MILLER, GABRIEL	93.09
11	09/24/2021		212200040	MILLER, SANDRA	4.57
11	09/24/2021		212200041	MITCHELL, MARY	26.32
11	09/24/2021		212200042	MOHNEY, RYAN	120.17
11	09/24/2021		212200043	MONSMA, JESSICA	4.92
11	09/24/2021		45058	MONSMA, LARRY	12.37
11	09/24/2021		212200044	MORRIS, LAURA	70.56
11	09/24/2021		45059	MUCHA, ROSEMARY	36.05
11	09/24/2021		212200045	MURPHY, WENDY	132.75
11	09/24/2021		212200046	PHILIP, RUSSELL	17.50
11	09/24/2021		45060	PRUETT, BRIAN	131.78
11	09/24/2021		212200047	RETTIG, KRISTINE	56.68
11	09/24/2021		45061	RIGGS, ANDREW	109.24
11	09/24/2021		212200048	SATER, HAYLEY	66.06
11	09/24/2021		45062	SCHMIDKUNZ, JENNIFER	43.45
11	09/24/2021		212200049	SCHRADER, ANNE	10.82
11	09/24/2021		212200050	SEARS, LISA	93.61
11	09/24/2021		45063	SEDDON, MELISSA	112.57
11	09/24/2021		212200051	SHANER, KRISTIN	26.49
11	09/24/2021		212200052	SPIELMAN, DAWN	6.26
11	09/24/2021		212200053	STAGGS, SONDR	82.12
11	09/24/2021		45064	STAUP, ROBIN	110.82
11	09/24/2021		212200054	TEFFT, DEREK	108.02
11	09/24/2021		212200055	TESHKA, NICOLE	2.45
11	09/24/2021		40162	TIMOTHY E BAXTER & A	225.95
11	09/24/2021		212200056	TODD, CARISSA	81.30
11	09/24/2021		45065	TRAEGER, LISA	116.09
11	09/24/2021		212200057	TRIGG, DONNA	138.24
11	09/24/2021		212200058	VANDYKE, DAWN	106.12
11	09/24/2021		212200059	WARMBEIN, JAIME	98.36
11	09/24/2021		212200060	WARNER, CHERYL	59.44
11	09/24/2021		212200061	WEGENER, JOSHUA	3.68
11	09/24/2021		45066	YOUNG, STEVEN	111.32
11	09/24/2021		212200062	YOUNG, TRINITY	23.98
11	09/27/2021		45067	ACORN SOUND TECHNOLO	1,880.00
61	09/27/2021		54295	ANDERSEN, JULIE	73.12
11	09/27/2021		45068	ANDY J. EGAN COMPANY	179.00
11	09/27/2021		45068	ANDY J. EGAN COMPANY	519.66
11	09/27/2021		45068	ANDY J. EGAN COMPANY	491.00
11	09/27/2021		45068	ANDY J. EGAN COMPANY	1,154.11
11	09/27/2021		45069	BLACK RIVER PUBLIC S	100.00
11	09/27/2021		45070	BOBCAT OF MICHIANA	196.35
61	09/27/2021		54296	BUCHANAN SCHOOLS GEN	500.00
61	09/27/2021		54296	BUCHANAN SCHOOLS GEN	500.00
61	09/27/2021		54297	CEDAR CREST DAIRY	79.93
61	09/27/2021		54297	CEDAR CREST DAIRY	99.91
11	09/27/2021		45071	CO-ALLIANCE LLP	3,044.91
11	09/27/2021		45071	CO-ALLIANCE LLP	1,738.07
11	09/27/2021		45071	CO-ALLIANCE LLP	697.82
11	09/27/2021		45071	CO-ALLIANCE LLP	1,609.84
11	09/27/2021		45071	CO-ALLIANCE LLP	183.26
11	09/27/2021		45072	HEI WIRELESS	831.12
11	09/27/2021		45073	HEIN ELECTRIC INC	944.00
11	09/27/2021		45074	HOLLAND BUS COMPANY	53,000.00

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25	09/27/2021	3851	INFINIUM FLOORS	2,675.20
25	09/27/2021	3851	INFINIUM FLOORS	4,012.80
11	09/27/2021	45075	INTEGRITY	55.14
11	09/27/2021	45075	INTEGRITY	48.70
11	09/27/2021	45076	INTRADO INTERACTIVE	1,960.00
11	09/27/2021	45077	KAMI	3,600.00
11	09/27/2021	45078	LEADER PUBLICATIONS	1,048.86
11	09/27/2021	45079	LENTZ, JENNIFER	96.00
61	09/27/2021	54298	LOLLAR, JODIE	118.02
11	09/27/2021	45080	LOWE'S BUSINESS ACCO	326.61
11	09/27/2021	45080	LOWE'S BUSINESS ACCO	59.08
11	09/27/2021	45080	LOWE'S BUSINESS ACCO	20.35
11	09/27/2021	45081	MICHIANA RECYCLING &	2,469.02
11	09/27/2021	45081	MICHIANA RECYCLING &	1,234.51
11	09/27/2021	45082	MURDOCK'S GLASS	125.00
11	09/27/2021	45083	PHILLIPS, LYNDSEY	64.00
11	09/27/2021	45084	SECREST, WARDLE, LYN	41.14
11	09/27/2021	45085	SIEMENS INDUSTRY, IN	7,260.00
11	09/27/2021	45086	STEPHENSON & COMPANY	4,920.00
11	09/27/2021	45087	SUMMIT COMPANIES	715.92
11	09/27/2021	45087	SUMMIT COMPANIES	1,054.40
11	09/27/2021	45087	SUMMIT COMPANIES	370.16
11	09/27/2021	45087	SUMMIT COMPANIES	1,007.28
11	09/27/2021	45087	SUMMIT COMPANIES	240.00
11	09/27/2021	45087	SUMMIT COMPANIES	475.92
11	09/27/2021	45087	SUMMIT COMPANIES	1,054.40
11	09/27/2021	45087	SUMMIT COMPANIES	370.16
11	09/27/2021	45088	SYNOVIA SOLUTIONS	100.00
11	09/27/2021	45088	SYNOVIA SOLUTIONS	400.00
11	09/27/2021	45088	SYNOVIA SOLUTIONS	1,554.00
11	09/27/2021	45089	T-MOBILE	1,263.98
61	09/27/2021	54299	T-SHIRT PRINTING PLU	1,960.00
11	09/27/2021	45090	T-SHIRT PRINTING PLU	13.00
11	09/27/2021	45090	T-SHIRT PRINTING PLU	1,196.98
11	09/27/2021	45091	THERRIAN, JEFFREY	60.00
25	09/27/2021	3852	VAN EERDEN FOODSERVI	88.60
25	09/27/2021	3852	VAN EERDEN FOODSERVI	2,556.35
25	09/27/2021	3852	VAN EERDEN FOODSERVI	386.90
25	09/27/2021	3852	VAN EERDEN FOODSERVI	121.54
25	09/27/2021	3852	VAN EERDEN FOODSERVI	1,251.92
25	09/27/2021	3852	VAN EERDEN FOODSERVI	692.76
25	09/27/2021	3852	VAN EERDEN FOODSERVI	1,341.38
11	09/27/2021	45092	VITAL RECORDS CONTRO	90.67
11	09/27/2021	45092	VITAL RECORDS CONTRO	6.15
11	09/27/2021	45092	VITAL RECORDS CONTRO	74.02
11	09/27/2021	45092	VITAL RECORDS CONTRO	80.35
11	09/27/2021	45092	VITAL RECORDS CONTRO	75.00
11	09/27/2021	45092	VITAL RECORDS CONTRO	75.00
11	09/27/2021	45092	VITAL RECORDS CONTRO	75.00
11	10/08/2021	45093	3P LEARNING INC	1,039.60
11	10/08/2021	45094	A PARTS WAREHOUSE	2,000.00
61	10/08/2021	54300	ALABAMA CROWNS	176.00
11	10/08/2021	45095	ANDY J. EGAN COMPANY	1,028.36
11	10/08/2021	45095	ANDY J. EGAN COMPANY	439.00
11	10/08/2021	45095	ANDY J. EGAN COMPANY	308.00
11	10/08/2021	45096	BAR WATER YOUR LOCAL	53.25

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11	10/08/2021	45097	BERRIEN RESA	4,166.67
11	10/08/2021	45097	BERRIEN RESA	1,894.83
11	10/08/2021	45097	BERRIEN RESA	275.00
11	10/08/2021	45097	BERRIEN RESA	5,175.00
11	10/08/2021	45097	BERRIEN RESA	1,725.00
11	10/08/2021	45097	BERRIEN RESA	362.00
11	10/08/2021	45098	BLAYLOCK, BOBBY	180.00
11	10/08/2021	45099	BLICK ART MATERIALS	20.82
11	10/08/2021	45100	BRIDGMAN PUBLIC SCHO	125.00
11	10/08/2021	45101	BUCHANAN TOWNSHIP	3,422.20
11	10/08/2021	45102	CARRIGAN, TIM	95.58
61	10/08/2021	54301	CARSON WOOD SPECIALT	2,400.00
25	10/08/2021	3853	CEDAR CREST DAIRY	1,373.41
25	10/08/2021	3853	CEDAR CREST DAIRY	1,344.03
25	10/08/2021	3853	CEDAR CREST DAIRY	1,504.77
61	10/08/2021	54302	CEDAR CREST DAIRY	219.80
11	10/08/2021	45103	CEREAL CITY SCIENCE	283.24
11	10/08/2021	45104	CITY OF BUCHANAN	36.40
11	10/08/2021	45104	CITY OF BUCHANAN	718.82
11	10/08/2021	45104	CITY OF BUCHANAN	956.42
11	10/08/2021	45104	CITY OF BUCHANAN	819.88
11	10/08/2021	45104	CITY OF BUCHANAN	1,733.49
11	10/08/2021	45104	CITY OF BUCHANAN	1,148.04
11	10/08/2021	45105	CLEAR RATE COMMUNICA	209.13
11	10/08/2021	45105	CLEAR RATE COMMUNICA	219.59
11	10/08/2021	45105	CLEAR RATE COMMUNICA	146.39
11	10/08/2021	45105	CLEAR RATE COMMUNICA	146.39
11	10/08/2021	45105	CLEAR RATE COMMUNICA	219.59
11	10/08/2021	45105	CLEAR RATE COMMUNICA	104.56
11	10/08/2021	45106	CO-ALLIANCE LLP	1,278.57
11	10/08/2021	45106	CO-ALLIANCE LLP	1,413.64
11	10/08/2021	45106	CO-ALLIANCE LLP	1,357.71
11	10/08/2021	45107	COLOMA COMMUNITY SCH	170.00
11	10/08/2021	45108	COMCAST BUSINESS	4,198.79
11	10/08/2021	45108	COMCAST BUSINESS	4,187.92
11	10/08/2021	45108	COMCAST BUSINESS	4,313.88
11	10/08/2021	45108	COMCAST BUSINESS	4,264.57
11	10/08/2021	45109	THE COPY IMAGE, INC	78.00
11	10/08/2021	45109	THE COPY IMAGE, INC	2,760.57
11	10/08/2021	45109	THE COPY IMAGE, INC	23.25
11	10/08/2021	45109	THE COPY IMAGE, INC	154.64
11	10/08/2021	45109	THE COPY IMAGE, INC	116.95
11	10/08/2021	45109	THE COPY IMAGE, INC	281.30
11	10/08/2021	45109	THE COPY IMAGE, INC	258.97
11	10/08/2021	45110	ELECTUDE USA	699.00
11	10/08/2021	45111	FLOOR CARE CONCEPTS	47.50
11	10/08/2021	45112	HEI WIRELESS	269.12
11	10/08/2021	45113	HOUGHTON MIFFLIN HAR	1,619.68
11	10/08/2021	45113	HOUGHTON MIFFLIN HAR	2,530.75
11	10/08/2021	45113	HOUGHTON MIFFLIN HAR	877.32
25	10/08/2021	3854	IMPRESSIVE LETTERING	519.00
61	10/08/2021	54303	INCIDENT IQ, LLC	695.00
11	10/08/2021	45114	INDIANA MICHIGAN POW	13.05
11	10/08/2021	45114	INDIANA MICHIGAN POW	270.54
11	10/08/2021	45114	INDIANA MICHIGAN POW	9,371.16
11	10/08/2021	45114	INDIANA MICHIGAN POW	13.05

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61	10/08/2021	54304	INDIANA MICHIGAN POW	18.71
11	10/08/2021	45114	INDIANA MICHIGAN POW	12,871.35
11	10/08/2021	45114	INDIANA MICHIGAN POW	3,929.88
11	10/08/2021	45114	INDIANA MICHIGAN POW	14.22
11	10/08/2021	45114	INDIANA MICHIGAN POW	58.47
11	10/08/2021	45114	INDIANA MICHIGAN POW	2,719.82
11	10/08/2021	45114	INDIANA MICHIGAN POW	152.75
11	10/08/2021	45114	INDIANA MICHIGAN POW	95.86
11	10/08/2021	45114	INDIANA MICHIGAN POW	13.05
61	10/08/2021	54304	INDIANA MICHIGAN POW	13.05
11	10/08/2021	45115	INTEGRITY	30.18
11	10/08/2021	45116	KRESA	75.00
11	10/08/2021	45116	KRESA	200.00
11	10/08/2021	45117	KURLAND, MARK	107.00
11	10/08/2021	45118	MAAAS	750.00
11	10/08/2021	45119	MILLER INDUSTRIAL GA	132.48
61	10/08/2021	54305	NELSON'S INC	3,706.00
11	10/08/2021	45120	NEW PRAIRIE HIGH SCH	250.00
61	10/08/2021	54306	POTAWATOMI PARK ZOO	203.00
11	10/08/2021	45121	PRIDE THE PORTABLE T	295.00
25	10/08/2021	3855	PRO TEMP	138.00
25	10/08/2021	3855	PRO TEMP	207.00
25	10/08/2021	3855	PRO TEMP	99.18
25	10/08/2021	3855	PRO TEMP	148.77
11	10/08/2021	45122	RIVER VALLEY SCHOOL	125.00
11	10/08/2021	45123	SCHOOL SPECIALTY	49.05
11	10/08/2021	45123	SCHOOL SPECIALTY	2.32
11	10/08/2021	45123	SCHOOL SPECIALTY	7.98
11	10/08/2021	45123	SCHOOL SPECIALTY	6.32
11	10/08/2021	45123	SCHOOL SPECIALTY	80.71
11	10/08/2021	45123	SCHOOL SPECIALTY	3.50
11	10/08/2021	45123	SCHOOL SPECIALTY	1.34
11	10/08/2021	45123	SCHOOL SPECIALTY	4.64
11	10/08/2021	45123	SCHOOL SPECIALTY	3.67
11	10/08/2021	45123	SCHOOL SPECIALTY	49.23
11	10/08/2021	45123	SCHOOL SPECIALTY	40.70
11	10/08/2021	45123	SCHOOL SPECIALTY	32.50
11	10/08/2021	45123	SCHOOL SPECIALTY	73.70
11	10/08/2021	45123	SCHOOL SPECIALTY	22.71
11	10/08/2021	45123	SCHOOL SPECIALTY	90.58
11	10/08/2021	45124	SEMCO ENERGY	16.42
11	10/08/2021	45124	SEMCO ENERGY	34.04
11	10/08/2021	45125	SOLUTION TREE	1,600.00
11	10/08/2021	45125	SOLUTION TREE	16,941.00
11	10/08/2021	45126	SPECTRUM HEALTH LAKE	113.00
11	10/08/2021	45126	SPECTRUM HEALTH LAKE	8,075.00
11	10/08/2021	45127	SUMMIT COMPANIES	21.25
11	10/08/2021	45128	SYNOVIA SOLUTIONS	1,654.00
11	10/08/2021	45129	T-SHIRT PRINTING PLU	99.99
11	10/08/2021	45130	T2 PROFESSIONAL BUSI	1,500.00
11	10/08/2021	45131	THAYER INC	286.71
11	10/08/2021	45131	THAYER INC	392.26
11	10/08/2021	45131	THAYER INC	95.57
11	10/08/2021	45131	THAYER INC	5,148.40

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11	10/08/2021	45131	THAYER INC	73.06
11	10/08/2021	45131	THAYER INC	95.86
11	10/08/2021	45131	THAYER INC	408.22
11	10/08/2021	45131	THAYER INC	127.04
11	10/08/2021	45131	THAYER INC	554.23
11	10/08/2021	45131	THAYER INC	4,609.09
11	10/08/2021	45131	THAYER INC	70.00
11	10/08/2021	45131	THAYER INC	83.28
11	10/08/2021	45131	THAYER INC	1,619.12
11	10/08/2021	45131	THAYER INC	44.87
11	10/08/2021	45131	THAYER INC	407.62
11	10/08/2021	45131	THAYER INC	1,339.06
11	10/08/2021	45131	THAYER INC	437.36
11	10/08/2021	45131	THAYER INC	1,766.60
11	10/08/2021	45131	THAYER INC	97.44
11	10/08/2021	45131	THAYER INC	273.26
11	10/08/2021	45131	THAYER INC	283.16
11	10/08/2021	45132	US AWARDS, INC	1,513.91
33	10/08/2021	3041	US BANK ST. PAUL	237,730.89
25	10/08/2021	3856	VAN EERDEN FOODSERVI	2,389.74
25	10/08/2021	3856	VAN EERDEN FOODSERVI	115.80
25	10/08/2021	3856	VAN EERDEN FOODSERVI	149.04
25	10/08/2021	3856	VAN EERDEN FOODSERVI	723.30
25	10/08/2021	3856	VAN EERDEN FOODSERVI	306.10
25	10/08/2021	3856	VAN EERDEN FOODSERVI	86.28
25	10/08/2021	3856	VAN EERDEN FOODSERVI	180.61
25	10/08/2021	3856	VAN EERDEN FOODSERVI	5,127.12
25	10/08/2021	3856	VAN EERDEN FOODSERVI	396.56
25	10/08/2021	3856	VAN EERDEN FOODSERVI	702.28
25	10/08/2021	3856	VAN EERDEN FOODSERVI	997.03
25	10/08/2021	3856	VAN EERDEN FOODSERVI	932.11
25	10/08/2021	3856	VAN EERDEN FOODSERVI	192.73
25	10/08/2021	3856	VAN EERDEN FOODSERVI	1,600.71
25	10/08/2021	3856	VAN EERDEN FOODSERVI	192.03
25	10/08/2021	3856	VAN EERDEN FOODSERVI	545.42
11	10/08/2021	45133	VILLA ENVIRONMENTAL	415.00
61	10/08/2021	54307	WALSWORTH PUBLISHING	2,693.74
11	10/08/2021	45134	WINSOR LEARNING	4,509.50
11	10/20/2021	45135	SCHOLASTIC MAGAZINES	109.89
11	10/20/2021	45135	SCHOLASTIC MAGAZINES	156.59
11	10/20/2021	45135	SCHOLASTIC MAGAZINES	208.78
25	10/22/2021	40163	GOODMAN FROST, PLLC	201.80
25	10/22/2021	40163	GOODMAN FROST, PLLC	210.91
11	10/22/2021	40164	TIMOTHY E BAXTER & A	242.12
11	10/22/2021	40164	TIMOTHY E BAXTER & A	251.97
11	10/22/2021	40165	UNITED WAY OF SOUTHW	177.86
25	10/22/2021	40165	UNITED WAY OF SOUTHW	5.00
11	10/22/2021	40165	UNITED WAY OF SOUTHW	177.86
25	10/22/2021	40165	UNITED WAY OF SOUTHW	5.00
11	10/25/2021	45136	ALL-PHASE ELECTRIC S	3,147.22
11	10/25/2021	45137	BEST PLUMBING SPECIA	99.08
61	10/25/2021	54308	BUCHANAN SCHOOLS FOO	89.00
11	10/25/2021	45138	BUCHANAN SCHLS TRUST	400.00
11	10/25/2021	45139	CAMFIL	2,818.97
11	10/25/2021	45140	CARRIGAN, TIM	145.70

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11	10/25/2021	45141	CEREAL CITY SCIENCE		242.64
11	10/25/2021	45142	CITY OF BUCHANAN		758.34
11	10/25/2021	45143	CO-ALLIANCE LLP		1,628.04
11	10/25/2021	45143	CO-ALLIANCE LLP		1,200.31
11	10/25/2021	45143	CO-ALLIANCE LLP		1,480.00
11	10/25/2021	45143	CO-ALLIANCE LLP		1,619.21
11	10/25/2021	45144	COLOMA COMMUNITY SCH		140.00
11	10/25/2021	45145	DOWAGIAC UNION SCHOO		200.00
61	10/25/2021	54309	FOX, IRA		75.51
11	10/25/2021	45146	GOBLES HIGH SCHOOL		165.00
11	10/25/2021	45147	HEI WIRELESS		230.00
11	10/25/2021	45147	HEI WIRELESS		200.00
25	10/25/2021	3857	HERSHEY CREAMERY COM		178.44
25	10/25/2021	3858	HPS		692.35
61	10/25/2021	54310	INDIANA MICHIGAN POW		18.71
61	10/25/2021	54310	INDIANA MICHIGAN POW		13.05
11	10/25/2021	45148	INFINITY CONSULTATIO		1,050.00
11	10/25/2021	45149	LEADER PUBLICATIONS		676.40
11	10/25/2021	45150	LOWE'S BUSINESS ACCO		100.55
11	10/25/2021	45151	MASA/REGION VII		50.00
11	10/25/2021	45152	MILLER INDUSTRIAL GA		21.60
11	10/25/2021	45153	MOORED ASSOCIATES LL		6,000.00
11	10/25/2021	45153	MOORED ASSOCIATES LL		3,002.00
11	10/25/2021	45154	NEOLA, INC		1,295.00
11	10/25/2021	45155	PORTAGE PUBLIC SCHOO		40.00
61	10/25/2021	54311	QUINLAN & FABISH MUS		60.00
61	10/25/2021	54311	QUINLAN & FABISH MUS		60.00
61	10/25/2021	54311	QUINLAN & FABISH MUS		53.49
11	10/25/2021	45156	RED BUD SERVICES, IN		1,100.00
11	10/25/2021	45156	RED BUD SERVICES, IN		2,904.00
11	10/25/2021	45156	RED BUD SERVICES, IN		1,350.00
11	10/25/2021	45156	RED BUD SERVICES, IN		3,850.00
11	10/25/2021	45156	RED BUD SERVICES, IN		8,718.66
11	10/25/2021	45156	RED BUD SERVICES, IN		150.00
11	10/25/2021	45156	RED BUD SERVICES, IN		10,518.00
11	10/25/2021	45156	RED BUD SERVICES, IN		6,840.00
11	10/25/2021	45156	RED BUD SERVICES, IN		792.00
11	10/25/2021	45156	RED BUD SERVICES, IN		324.00
11	10/25/2021	45157	SCHOOL SPECIALTY		6.88
11	10/25/2021	45157	SCHOOL SPECIALTY		1.01
11	10/25/2021	45157	SCHOOL SPECIALTY		3.49
11	10/25/2021	45157	SCHOOL SPECIALTY		2.76
11	10/25/2021	45158	SET-SEG		6,022.00
11	10/25/2021	45159	SUMMIT COMPANIES		195.00
11	10/25/2021	45159	SUMMIT COMPANIES		1,120.60
61	10/25/2021	54312	TESHKA, NICOLE		42.84
61	10/25/2021	54312	TESHKA, NICOLE		5.20
11	10/25/2021	45160	THAYER INC		16.75
11	10/25/2021	45160	THAYER INC		161.77
11	10/25/2021	45160	THAYER INC		251.19
11	10/25/2021	45160	THAYER INC		194.64
11	10/25/2021	45160	THAYER INC		342.85
11	10/25/2021	45160	THAYER INC		83.97
11	10/25/2021	45160	THAYER INC		23.41
11	10/25/2021	45160	THAYER INC		23.41
11	10/25/2021	45160	THAYER INC		960.48

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11	10/25/2021	45160	THAYER INC	632.54
11	10/25/2021	45160	THAYER INC	898.44
11	10/25/2021	45161	THRUN LAW FIRM, PC	2,303.00
11	10/25/2021	45161	THRUN LAW FIRM, PC	125.00
25	10/25/2021	3859	VAN EERDEN FOODSERVI	1,237.43
25	10/25/2021	3859	VAN EERDEN FOODSERVI	292.90
25	10/25/2021	3859	VAN EERDEN FOODSERVI	1,194.96
25	10/25/2021	3859	VAN EERDEN FOODSERVI	44.04
11	10/25/2021	45162	VITAL RECORDS CONTRO	75.00
11	10/25/2021	45163	WINNING EDGE SEMINAR	81.00
11	10/28/2021	40166	METLIFE	34.29
11	10/28/2021	40166	METLIFE	329.41
11	10/28/2021	40166	METLIFE	58.65
11	10/28/2021	40166	METLIFE	403.15
11	10/28/2021	40166	METLIFE	26.67
11	10/28/2021	40166	METLIFE	244.44
11	10/28/2021	40166	METLIFE	1,233.20
11	10/28/2021	40166	METLIFE	30.48
61	11/05/2021	54313	ANDERSEN, JULIE	57.46
11	11/05/2021	45164	ANDY J. EGAN COMPANY	1,053.72
11	11/05/2021	45164	ANDY J. EGAN COMPANY	308.00
11	11/05/2021	45165	ATS EDUCATIONAL SERV	11,500.00
11	11/05/2021	45166	BAR WATER YOUR LOCAL	8.00
11	11/05/2021	45167	BERRIEN RESA	4,166.67
11	11/05/2021	45167	BERRIEN RESA	1,894.83
11	11/05/2021	45167	BERRIEN RESA	110.00
11	11/05/2021	45167	BERRIEN RESA	7,158.96
11	11/05/2021	45167	BERRIEN RESA	64.80
11	11/05/2021	45168	BEST PLUMBING SPECIA	22.81
11	11/05/2021	45169	BOB THE BUG GUY	355.00
25	11/05/2021	3860	CEDAR CREST DAIRY	1,435.17
25	11/05/2021	3860	CEDAR CREST DAIRY	1,404.63
25	11/05/2021	3860	CEDAR CREST DAIRY	1,184.28
25	11/05/2021	3860	CEDAR CREST DAIRY	1,408.41
11	11/05/2021	45170	CITY OF BUCHANAN	893.06
11	11/05/2021	45170	CITY OF BUCHANAN	734.66
11	11/05/2021	45170	CITY OF BUCHANAN	858.87
11	11/05/2021	45170	CITY OF BUCHANAN	2,984.85
11	11/05/2021	45170	CITY OF BUCHANAN	804.04
11	11/05/2021	45171	CLEAR RATE COMMUNICA	174.94
11	11/05/2021	45171	CLEAR RATE COMMUNICA	223.53
11	11/05/2021	45171	CLEAR RATE COMMUNICA	136.06
11	11/05/2021	45171	CLEAR RATE COMMUNICA	136.06
11	11/05/2021	45171	CLEAR RATE COMMUNICA	204.10
11	11/05/2021	45171	CLEAR RATE COMMUNICA	97.20
11	11/05/2021	45172	COMCAST BUSINESS	4,265.35
11	11/05/2021	45173	THE COPY IMAGE, INC	78.00
25	11/05/2021	3861	HERSHEY CREAMERY COM	223.16
61	11/05/2021	54314	INDIANA MICHIGAN POW	19.40
11	11/05/2021	45174	INDIANA MICHIGAN POW	1,798.63
11	11/05/2021	45174	INDIANA MICHIGAN POW	16.58
11	11/05/2021	45174	INDIANA MICHIGAN POW	95.99
11	11/05/2021	45174	INDIANA MICHIGAN POW	56.21
11	11/05/2021	45174	INDIANA MICHIGAN POW	3,266.84
11	11/05/2021	45174	INDIANA MICHIGAN POW	13.05
11	11/05/2021	45174	INDIANA MICHIGAN POW	8,154.74



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11	11/05/2021	45174	INDIANA MICHIGAN POW	10,872.56
11	11/05/2021	45174	INDIANA MICHIGAN POW	1,304.25
11	11/05/2021	45174	INDIANA MICHIGAN POW	13.05
11	11/05/2021	45174	INDIANA MICHIGAN POW	39.75
61	11/05/2021	54314	INDIANA MICHIGAN POW	13.05
11	11/05/2021	45174	INDIANA MICHIGAN POW	13.05
11	11/05/2021	45174	INDIANA MICHIGAN POW	209.17
25	11/05/2021	3862	ISD EDUCATION, INC	869.40
25	11/05/2021	3862	ISD EDUCATION, INC	1,304.10
11	11/05/2021	45175	KONE INC.	991.40
11	11/05/2021	45176	LEADER PUBLICATIONS	778.00
61	11/05/2021	54315	LOLLAR, JODIE	376.68
11	11/05/2021	45177	MICHIANA RECYCLING &	1,234.51
11	11/05/2021	45178	MICHIANA TIMING	390.00
61	11/05/2021	54316	MICHIGAN COLLEGE ACC	200.00
61	11/05/2021	54317	MITCHELL, JANE	49.90
11	11/05/2021	45179	MPS	366.30
11	11/05/2021	45179	MPS	3,439.67
61	11/05/2021	54318	MSVMA DISTRICT VI	45.00
11	11/05/2021	45180	OVERHEAD DOOR CO SOU	374.10
11	11/05/2021	45181	PRIDE THE PORTABLE T	295.00
25	11/05/2021	3863	PRO TEMP	128.57
25	11/05/2021	3863	PRO TEMP	192.85
25	11/05/2021	3863	PRO TEMP	75.00
25	11/05/2021	3863	PRO TEMP	112.50
25	11/05/2021	3863	PRO TEMP	96.00
25	11/05/2021	3863	PRO TEMP	144.00
25	11/05/2021	3863	PRO TEMP	96.00
25	11/05/2021	3863	PRO TEMP	144.00
25	11/05/2021	3864	SCHOOL NUTRITION ASS	180.00
25	11/05/2021	3864	SCHOOL NUTRITION ASS	270.00
11	11/05/2021	45182	SCHOOL SPECIALTY	1.23
11	11/05/2021	45182	SCHOOL SPECIALTY	4.24
11	11/05/2021	45182	SCHOOL SPECIALTY	3.35
11	11/05/2021	45182	SCHOOL SPECIALTY	9.59
11	11/05/2021	45182	SCHOOL SPECIALTY	33.06
11	11/05/2021	45182	SCHOOL SPECIALTY	26.17
11	11/05/2021	45182	SCHOOL SPECIALTY	1.23
11	11/05/2021	45182	SCHOOL SPECIALTY	4.24
11	11/05/2021	45182	SCHOOL SPECIALTY	3.35
11	11/05/2021	45182	SCHOOL SPECIALTY	1.23
11	11/05/2021	45182	SCHOOL SPECIALTY	4.24
11	11/05/2021	45182	SCHOOL SPECIALTY	3.35
11	11/05/2021	45182	SCHOOL SPECIALTY	17.85
11	11/05/2021	45183	SECURALARM SYSTEMS I	3,660.40
11	11/05/2021	45184	SET-SEG	58,490.00
11	11/05/2021	45184	SET-SEG	21,723.00
11	11/05/2021	45184	SET-SEG	15,908.00
11	11/05/2021	45185	SOLUTION TREE	8,640.00
61	11/05/2021	54319	SWANK MOVIE LICENSIN	744.00
11	11/05/2021	45186	THAYER INC	101.88
11	11/05/2021	45186	THAYER INC	81.69
11	11/05/2021	45186	THAYER INC	160.18
11	11/05/2021	45186	THAYER INC	80.09
11	11/05/2021	45187	THRUN LAW FIRM, PC	982.00

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		NUMBER	VENDOR	
25	11/05/2021	3865	VAN EERDEN FOODSERVI	321.57
25	11/05/2021	3865	VAN EERDEN FOODSERVI	119.68
25	11/05/2021	3865	VAN EERDEN FOODSERVI	22.80
25	11/05/2021	3865	VAN EERDEN FOODSERVI	631.20
25	11/05/2021	3865	VAN EERDEN FOODSERVI	1,056.66
25	11/05/2021	3865	VAN EERDEN FOODSERVI	65.73
25	11/05/2021	3865	VAN EERDEN FOODSERVI	96.65
25	11/05/2021	3865	VAN EERDEN FOODSERVI	525.58
11	11/18/2021	45188	CURRICULUM ASSOCIATE	592.65
11	11/19/2021	45189	ATS EDUCATIONAL SERV	56,704.00
11	11/19/2021	45189	ATS EDUCATIONAL SERV	56,704.00
11	11/19/2021	45189	ATS EDUCATIONAL SERV	51,033.00
11	11/19/2021	45190	BERRIEN COUNTY TREAS	2,074.25
11	11/19/2021	45191	BERRIEN RESA	4,166.67
11	11/19/2021	45191	BERRIEN RESA	1,894.83
11	11/19/2021	45192	BOB THE BUG GUY	45.00
11	11/19/2021	45192	BOB THE BUG GUY	40.00
11	11/19/2021	45192	BOB THE BUG GUY	35.00
11	11/19/2021	45192	BOB THE BUG GUY	35.00
11	11/19/2021	45193	BSN SPORTS	466.20
61	11/19/2021	54320	BSN SPORTS	466.20
61	11/19/2021	54321	BUCHANAN FLORAL CO	53.00
61	11/19/2021	54322	BUCHANAN SCHOOLS FOO	102.00
11	11/19/2021	45194	BUCHANAN SCHOOLS FOO	939.00
11	11/19/2021	45195	CAMDEN APPLIANCE	90.00
11	11/19/2021	45196	CAMFIL	71.85
11	11/19/2021	45196	CAMFIL	-39.10
11	11/19/2021	45196	CAMFIL	40.30
25	11/19/2021	3866	CEDAR CREST DAIRY	80.83
25	11/19/2021	3866	CEDAR CREST DAIRY	1,495.00
61	11/19/2021	54323	CEDAR CREST DAIRY	39.96
61	11/19/2021	54323	CEDAR CREST DAIRY	40.18
61	11/19/2021	54323	CEDAR CREST DAIRY	40.18
61	11/19/2021	54323	CEDAR CREST DAIRY	40.18
61	11/19/2021	54323	CEDAR CREST DAIRY	20.09
25	11/19/2021	3866	CEDAR CREST DAIRY	21.00
25	11/19/2021	3866	CEDAR CREST DAIRY	1,481.92
11	11/19/2021	45197	CERTIFIED LABORATORI	327.70
11	11/19/2021	45198	CO-ALLIANCE LLP	2,171.50
11	11/19/2021	45198	CO-ALLIANCE LLP	1,336.34
11	11/19/2021	45198	CO-ALLIANCE LLP	3,999.36
11	11/19/2021	45198	CO-ALLIANCE LLP	1,204.89
11	11/19/2021	45198	CO-ALLIANCE LLP	1,552.82
11	11/19/2021	45198	CO-ALLIANCE LLP	365.54
11	11/19/2021	45199	THE COPY IMAGE, INC	2,133.52
11	11/19/2021	45199	THE COPY IMAGE, INC	21.30
11	11/19/2021	45199	THE COPY IMAGE, INC	145.81
11	11/19/2021	45199	THE COPY IMAGE, INC	117.22
11	11/19/2021	45199	THE COPY IMAGE, INC	355.02
11	11/19/2021	45199	THE COPY IMAGE, INC	281.87
61	11/19/2021	54324	DPM EVENTS	950.00
11	11/19/2021	45200	EAU CLAIRE SCHOOLS	750.00
11	11/19/2021	45201	ELITE FUND, INC.	215.00
61	11/19/2021	54325	FERNWOOD INC	310.40
61	11/19/2021	54326	FIRST	5,000.00
61	11/19/2021	54327	FUNDRAISING COMPANY	6,133.39

<u>FD</u>	<u>DATE</u>	<u>CHECK</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
61	11/19/2021	54328	GATHIER, AMBER		1,000.00
25	11/19/2021	40167	GOODMAN FROST, PLLC		251.28
25	11/19/2021	40167	GOODMAN FROST, PLLC		244.65
61	11/19/2021	54329	GORDON FOOD SERVICE,		495.12
61	11/19/2021	54329	GORDON FOOD SERVICE,		141.71
61	11/19/2021	54329	GORDON FOOD SERVICE,		237.26
61	11/19/2021	54329	GORDON FOOD SERVICE,		156.29
11	11/19/2021	45202	HOLLAND BUS COMPANY		161.20
11	11/19/2021	45203	HOSTETLER LAWN AND L		2,400.00
61	11/19/2021	54330	INDIANA MICHIGAN POW		13.05
61	11/19/2021	54330	INDIANA MICHIGAN POW		19.40
11	11/19/2021	45204	INDIANA MICHIGAN POW		5.66
11	11/19/2021	45205	INTEGRITY		48.70
11	11/19/2021	45206	KENDALL ELECTRIC INC		197.32
11	11/19/2021	45206	KENDALL ELECTRIC INC		149.25
11	11/19/2021	45207	LEARNING WITHOUT TEA		126.50
11	11/19/2021	45208	MICHIANA RECYCLING &		1,234.51
11	11/19/2021	45209	MILES TRUCK SERVICES		282.60
61	11/19/2021	54331	MITCHELL, JANE		10.00
61	11/19/2021	54332	OREFICE LTD		183.46
61	11/19/2021	54332	OREFICE LTD		1,318.79
11	11/19/2021	45210	PARCHMENT SCHOOL DIS		150.00
25	11/19/2021	3867	PRO TEMP		54.00
25	11/19/2021	3867	PRO TEMP		81.00
11	11/19/2021	45211	QUADIENT LEASING USA		358.95
11	11/19/2021	45212	RED BUD SERVICES, IN		1,188.00
11	11/19/2021	45212	RED BUD SERVICES, IN		600.00
11	11/19/2021	45212	RED BUD SERVICES, IN		4,359.33
11	11/19/2021	45212	RED BUD SERVICES, IN		1,600.00
11	11/19/2021	45212	RED BUD SERVICES, IN		500.00
61	11/19/2021	54333	SCHOLASTIC BOOK FAIR		156.59
11	11/19/2021	45213	SCHOOL SPECIALTY		151.68
11	11/19/2021	45213	SCHOOL SPECIALTY		23.00
11	11/19/2021	45213	SCHOOL SPECIALTY		341.99
11	11/19/2021	45213	SCHOOL SPECIALTY		143.74
11	11/19/2021	45214	SEHI COMPUTER PRODUC		78.00
11	11/19/2021	45215	SEMCO ENERGY		215.40
11	11/19/2021	45215	SEMCO ENERGY		878.09
11	11/19/2021	45215	SEMCO ENERGY		1,288.22
61	11/19/2021	54334	SKATETIME SCHOOL PRO		2,990.00
11	11/19/2021	45216	SPECTRUM HEALTH LAKE		282.00
11	11/19/2021	45217	STEPHENSON & COMPANY		23,230.00
11	11/19/2021	45218	SYNOVIA SOLUTIONS		100.00
11	11/19/2021	45219	T-MOBILE		2,461.64
11	11/19/2021	45220	THAYER INC		95.92
11	11/19/2021	45220	THAYER INC		1,940.02
11	11/19/2021	45220	THAYER INC		859.88
11	11/19/2021	45220	THAYER INC		441.02
11	11/19/2021	45220	THAYER INC		67.84
11	11/19/2021	40168	TIMOTHY E BAXTER & A		219.10
11	11/19/2021	40168	TIMOTHY E BAXTER & A		240.36
11	11/19/2021	45221	TOMPKINS, MARK		2,512.50
11	11/19/2021	40169	UNITED WAY OF SOUTHW		177.86
25	11/19/2021	40169	UNITED WAY OF SOUTHW		5.00
11	11/19/2021	40169	UNITED WAY OF SOUTHW		177.86
25	11/19/2021	40169	UNITED WAY OF SOUTHW		5.00

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25	11/19/2021	3868	VAN EERDEN	FOODSERVI	256.91
25	11/19/2021	3868	VAN EERDEN	FOODSERVI	43.68
25	11/19/2021	3868	VAN EERDEN	FOODSERVI	685.64
25	11/19/2021	3868	VAN EERDEN	FOODSERVI	73.69
25	11/19/2021	3868	VAN EERDEN	FOODSERVI	1,629.37
25	11/19/2021	3868	VAN EERDEN	FOODSERVI	119.52
11	11/19/2021	45222	VITAL RECORDS	CONTRO	75.00
11	11/19/2021	45223	WILSON LANGUAGE	TRAI	205.63
11	11/19/2021	45224	XELLO		283.20
11	11/22/2021	40170	METLIFE		41.91
11	11/22/2021	40170	METLIFE		317.73
11	11/22/2021	40170	METLIFE		66.27
11	11/22/2021	40170	METLIFE		399.34
11	11/22/2021	40170	METLIFE		26.67
11	11/22/2021	40170	METLIFE		234.14
11	11/22/2021	40170	METLIFE		1,136.08
11	11/22/2021	40170	METLIFE		30.48
11	12/03/2021	45225	ANDY J. EGAN	COMPANY	387.00
11	12/03/2021	45225	ANDY J. EGAN	COMPANY	179.00
11	12/03/2021	45226	ATS EDUCATIONAL	SERV	10,440.00
11	12/03/2021	45227	BAR WATER	YOUR LOCAL	8.00
11	12/03/2021	45228	BERRIEN	RESA	220.00
11	12/03/2021	45229	BEST ONE TIRE &	SERV	77.76
11	12/03/2021	45230	BUCHANAN	SCHOOLS GEN	725.00
61	12/03/2021	54335	BUCHANAN	SCHOOLS FOO	96.00
11	12/03/2021	45231	BUCHANAN	SCHOOLS FOO	244.00
11	12/03/2021	45231	BUCHANAN	SCHOOLS FOO	20.00
61	12/03/2021	54336	BUCHANAN	SCHLS TRUST	1,000.00
11	12/03/2021	45232	CARRIGAN, TIM		125.19
25	12/03/2021	3869	CEDAR CREST	DAIRY	0.00
25	12/03/2021	3869	CEDAR CREST	DAIRY	0.00
25	12/03/2021	3869	CEDAR CREST	DAIRY	629.33
25	12/03/2021	3869	CEDAR CREST	DAIRY	4.54
25	12/03/2021	3869	CEDAR CREST	DAIRY	6.81
25	12/03/2021	3869	CEDAR CREST	DAIRY	215.58
25	12/03/2021	3869	CEDAR CREST	DAIRY	3.24
25	12/03/2021	3869	CEDAR CREST	DAIRY	4.86
25	12/03/2021	3869	CEDAR CREST	DAIRY	153.80
25	12/03/2021	3869	CEDAR CREST	DAIRY	2.68
25	12/03/2021	3869	CEDAR CREST	DAIRY	4.01
25	12/03/2021	3869	CEDAR CREST	DAIRY	127.13
25	12/03/2021	3869	CEDAR CREST	DAIRY	2.13
25	12/03/2021	3869	CEDAR CREST	DAIRY	3.20
25	12/03/2021	3869	CEDAR CREST	DAIRY	101.35
25	12/03/2021	3869	CEDAR CREST	DAIRY	1,176.30
11	12/03/2021	45233	CITY OF	BUCHANAN	940.58
11	12/03/2021	45233	CITY OF	BUCHANAN	813.86
11	12/03/2021	45233	CITY OF	BUCHANAN	120.32
11	12/03/2021	45233	CITY OF	BUCHANAN	2,319.57
11	12/03/2021	45233	CITY OF	BUCHANAN	804.04
11	12/03/2021	45233	CITY OF	BUCHANAN	127.44
11	12/03/2021	45234	CLEAR RATE	COMMUNICA	175.44
11	12/03/2021	45234	CLEAR RATE	COMMUNICA	224.17
11	12/03/2021	45234	CLEAR RATE	COMMUNICA	136.45
11	12/03/2021	45234	CLEAR RATE	COMMUNICA	136.45
11	12/03/2021	45234	CLEAR RATE	COMMUNICA	204.69

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11	12/03/2021		45234	CLEAR RATE COMMUNICA	97.47
11	12/03/2021		45235	CO-ALLIANCE LLP	929.01
11	12/03/2021		45235	CO-ALLIANCE LLP	410.60
11	12/03/2021		45236	THE COPY IMAGE, INC	2,064.78
11	12/03/2021		45236	THE COPY IMAGE, INC	17.48
11	12/03/2021		45236	THE COPY IMAGE, INC	78.30
11	12/03/2021		45236	THE COPY IMAGE, INC	140.00
11	12/03/2021		45236	THE COPY IMAGE, INC	364.71
11	12/03/2021		45236	THE COPY IMAGE, INC	425.78
11	12/03/2021		45237	HEI WIRELESS	2,334.71
11	12/03/2021		45238	INDIANA MICHIGAN POW	271.73
11	12/03/2021		45238	INDIANA MICHIGAN POW	53.73
11	12/03/2021		45238	INDIANA MICHIGAN POW	96.16
11	12/03/2021		45238	INDIANA MICHIGAN POW	6,132.30
11	12/03/2021		45238	INDIANA MICHIGAN POW	930.11
11	12/03/2021		45238	INDIANA MICHIGAN POW	15,325.36
61	12/03/2021		54337	INDIANA MICHIGAN POW	162.81
11	12/03/2021		45238	INDIANA MICHIGAN POW	14.10
11	12/03/2021		45238	INDIANA MICHIGAN POW	13.05
11	12/03/2021		45238	INDIANA MICHIGAN POW	13.05
11	12/03/2021		45238	INDIANA MICHIGAN POW	1,707.15
11	12/03/2021		45238	INDIANA MICHIGAN POW	13.05
11	12/03/2021		45238	INDIANA MICHIGAN POW	28.80
11	12/03/2021		45238	INDIANA MICHIGAN POW	5,031.38
11	12/03/2021		45239	JOSTENS	912.24
11	12/03/2021		45240	KONE INC.	185.70
61	12/03/2021		54338	KURTZWEIL, SCOTT	1,100.00
11	12/03/2021		45241	LAKE MICHIGAN COLLEG	54,997.00
11	12/03/2021		45242	LOWE'S BUSINESS ACCO	23.72
61	12/03/2021		54339	MICHIGAN COLLEGE ACC	19.39
61	12/03/2021		54339	MICHIGAN COLLEGE ACC	90.00
11	12/03/2021		45243	MILES TRUCK SERVICES	282.60
61	12/03/2021		54340	MSBOA	203.00
61	12/03/2021		54340	MSBOA	9.00
11	12/03/2021		45244	ON BASE PRODUCTIONS	5,000.00
61	12/03/2021		54341	PAM'S SIGNS	825.00
61	12/03/2021		54342	ROVIN CERAMICS	297.00
11	12/03/2021		45245	SCHOOL SPECIALTY	51.89
11	12/03/2021		45245	SCHOOL SPECIALTY	372.11
11	12/03/2021		45245	SCHOOL SPECIALTY	56.80
11	12/03/2021		45246	SELKING INTERNATIONA	43.85
11	12/03/2021		45247	SOLUTION TREE	10,250.00
11	12/03/2021		45248	SOUTHWESTERN MICHIGA	6,044.50
11	12/03/2021		45249	SPECTRUM HEALTH LAKE	113.00
11	12/03/2021		45250	ST JOSEPH SCHOOLS	120.00
61	12/03/2021		54343	STRIDER EDUCATION FO	1,049.99
11	12/03/2021		45251	T-MOBILE	1,212.00
11	12/03/2021		45252	THAYER INC	2,005.13
11	12/03/2021		45252	THAYER INC	138.42
11	12/03/2021		45252	THAYER INC	119.42
11	12/03/2021		45252	THAYER INC	181.28
11	12/03/2021		45252	THAYER INC	108.95
11	12/03/2021		45252	THAYER INC	50.36
11	12/03/2021		45253	TIERNEY	129.00
11	12/03/2021		45253	TIERNEY	4,757.97
11	12/03/2021		45253	TIERNEY	2,136.03

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11	12/03/2021	45254	TUMBLESON, SARA	374.50
61	12/03/2021	54344	VALLEY ATHLETIC FIEL	794.70
25	12/03/2021	3870	VAN EERDEN FOODSERVI	0.00
25	12/03/2021	3870	VAN EERDEN FOODSERVI	0.00
25	12/03/2021	3870	VAN EERDEN FOODSERVI	937.25
25	12/03/2021	3870	VAN EERDEN FOODSERVI	156.52
25	12/03/2021	3870	VAN EERDEN FOODSERVI	0.00
25	12/03/2021	3870	VAN EERDEN FOODSERVI	0.00
25	12/03/2021	3870	VAN EERDEN FOODSERVI	1,558.91
25	12/03/2021	3870	VAN EERDEN FOODSERVI	0.00
25	12/03/2021	3870	VAN EERDEN FOODSERVI	0.00
25	12/03/2021	3870	VAN EERDEN FOODSERVI	0.00
25	12/03/2021	3870	VAN EERDEN FOODSERVI	-1,132.49
25	12/03/2021	3870	VAN EERDEN FOODSERVI	0.00
11	12/03/2021	45255	WARNER NORCROSS & JU	378.00
11	12/03/2021	45256	WILL, NATHANIEL	181.22
11	12/10/2021	212200063	ABRAHAMSON, STEPHANI	32.04
11	12/10/2021	45257	BICARD, KATHY	45.00
11	12/10/2021	45258	BONEK, DEBRA	17.27
11	12/10/2021	45259	BORR, SUSAN	132.30
11	12/10/2021	212200064	BRANDT, REBECCA	14.42
11	12/10/2021	45260	BRINKLEY, GAIL	31.51
11	12/10/2021	212200065	CALKINS, KIMBERLY	29.52
11	12/10/2021	45261	CARR, NANCY	540.18
11	12/10/2021	45262	CHANCE, PATRICIA	28.35
11	12/10/2021	212200066	CORNWELL, RENEE	61.75
11	12/10/2021	45263	CRAFT, NANCY	140.04
11	12/10/2021	45264	CUTHBERT, KAREN	64.07
11	12/10/2021	45265	DAVIS, PATRICIA	26.16
11	12/10/2021	45266	EICHORST, NANCY	132.08
11	12/10/2021	45267	ELSHEIKHI, JOE	77.65
11	12/10/2021	45268	EVANS, AMY	112.58
11	12/10/2021	212200067	FISHER, AMANDA	13.26
11	12/10/2021	45269	FOX, TAMMY	72.86
11	12/10/2021	212200068	FULLER, KAILA	8.70
11	12/10/2021	45270	GLIGORICH, MARILYN	110.17
11	12/10/2021	212200069	GRIMM, CLARENCE	153.23
11	12/10/2021	212200070	GRIMM, STACEY	72.28
11	12/10/2021	45271	HAGLEY, KATHY	58.43
11	12/10/2021	45272	HAMILTON, DORIS	38.97
11	12/10/2021	45273	HASLOCK, CHERYL	36.27
11	12/10/2021	45274	HAWKINS, CARL	102.05
11	12/10/2021	45275	HENDERSHOTT, SUZETTE	78.68
11	12/10/2021	212200071	HESS, BRENDA	24.55
11	12/10/2021	45276	HODDER, JAMIE	101.09
11	12/10/2021	212200072	HOLLANDSWORTH, MARK	55.29
11	12/10/2021	212200073	HOLLOWAY, CHERYL	91.07
11	12/10/2021	45277	HOLLOWAY, DANIEL	139.49
11	12/10/2021	212200074	HOOVER, LONNIE	71.02
11	12/10/2021	45278	HURLBUTT, KARLA	163.17
11	12/10/2021	45279	KING, CAROLYN	14.73
11	12/10/2021	45280	KUNTZ, JASON	208.75
11	12/10/2021	45281	LAWSON, STEVE	60.07
11	12/10/2021	212200075	LEGAULT, JULIE	10.96
11	12/10/2021	45282	LOEFFLER, DIANE	24.27
11	12/10/2021	45283	LOLMAUGH, KEN	78.79

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11	12/10/2021	45284	LUDWIG, JANINE		21.94
11	12/10/2021	45285	LUNNEEN, LINDA		44.60
11	12/10/2021	212200076	MACHINIAK, CHRISTOPH		78.54
11	12/10/2021	45286	MARTIN, KALI		98.29
11	12/10/2021	212200077	MAY, JANICE		21.84
11	12/10/2021	45287	MILLER, JOE		129.97
11	12/10/2021	45288	MONDSCHHEIN, CAROL		129.80
11	12/10/2021	45289	MOYER, JOAN		92.01
11	12/10/2021	45290	MUCHA, FRANK		877.14
11	12/10/2021	45291	NIXON, MARY		121.35
11	12/10/2021	45292	O'TOOLE, JENNIFER		102.03
11	12/10/2021	212200078	PATURALSKI, BECKY		4.36
11	12/10/2021	212200079	PAULETTE, MEGAN		19.56
11	12/10/2021	45293	PERRONE, MEAGAN		22.72
11	12/10/2021	212200080	PHELPS, CASSANDRA		15.50
11	12/10/2021	45294	ROSS, DIANNE		133.83
11	12/10/2021	45295	SCOGGIN, ANNE		26.72
11	12/10/2021	212200081	SKINNER, LORI		15.85
11	12/10/2021	212200082	SKINNER, WENDY		12.02
11	12/10/2021	45296	SMITH, FREDRICK		109.87
11	12/10/2021	212200083	SPENCER, KATHLEEN		123.76
11	12/10/2021	212200084	SPITZ, AMANDA		25.21
11	12/10/2021	212200085	STAGGS, DAVID		6.39
11	12/10/2021	45297	STUCKEY, SANDRA		9.68
11	12/10/2021	212200086	SWEM, CINDY		91.12
11	12/10/2021	45298	TAPIA, CATHY		130.54
11	12/10/2021	212200087	THORNTON, ANGELECQUE		10.11
11	12/10/2021	212200088	UNDERHILL, JARED		75.57
11	12/10/2021	212200089	VAN DER LAAN, ANDREA		222.03
11	12/10/2021	212200090	VANOVERBERGHE, SHERI		21.48
11	12/10/2021	212200091	VOJTKO, REBECCA		4.28
11	12/10/2021	45299	WARD, MARY		130.71
11	12/10/2021	45300	WEINBERG, MARY ELLEN		42.71
11	12/10/2021	45301	WESNER, BILLINDA		32.35
11	12/10/2021	212200092	WESNER, BRANDY		28.73
11	12/10/2021	212200093	YEOMANS, DARLA		5.83
11	12/17/2021	45302	ANDREWS UNIVERSITY		1,945.00
11	12/17/2021	45303	ANDY J. EGAN COMPANY		945.00
11	12/17/2021	45303	ANDY J. EGAN COMPANY		945.00
11	12/17/2021	45303	ANDY J. EGAN COMPANY		630.00
11	12/17/2021	45304	ATS EDUCATIONAL SERV		3,000.00
11	12/17/2021	45304	ATS EDUCATIONAL SERV		3,500.00
11	12/17/2021	45304	ATS EDUCATIONAL SERV		53,385.00
11	12/17/2021	45304	ATS EDUCATIONAL SERV		12,180.00
11	12/17/2021	45305	BERRIEN COUNTY TREAS		93.28
11	12/17/2021	45305	BERRIEN COUNTY TREAS		176.94
11	12/17/2021	45306	BERRIEN RESA		3,071.55
11	12/17/2021	45306	BERRIEN RESA		4,166.67
11	12/17/2021	45306	BERRIEN RESA		1,894.83
11	12/17/2021	45306	BERRIEN RESA		120.00
11	12/17/2021	45307	BOB THE BUG GUY		45.00
11	12/17/2021	45307	BOB THE BUG GUY		40.00
11	12/17/2021	45307	BOB THE BUG GUY		35.00
11	12/17/2021	45307	BOB THE BUG GUY		35.00
11	12/17/2021	45308	BRIDGMAN PUBLIC SCHO		1,421.00
11	12/17/2021	45308	BRIDGMAN PUBLIC SCHO		1,631.27

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61	12/17/2021	54345	BUCHANAN SCHLS TRUST	725.00
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25	12/17/2021	3871	CEDAR CREST DAIRY	0.00
25	12/17/2021	3871	CEDAR CREST DAIRY	1,498.13
25	12/17/2021	3871	CEDAR CREST DAIRY	8.48
25	12/17/2021	3871	CEDAR CREST DAIRY	12.72
25	12/17/2021	3871	CEDAR CREST DAIRY	402.71
25	12/17/2021	3871	CEDAR CREST DAIRY	7.45
25	12/17/2021	3871	CEDAR CREST DAIRY	11.18
25	12/17/2021	3871	CEDAR CREST DAIRY	353.96
25	12/17/2021	3871	CEDAR CREST DAIRY	6.06
25	12/17/2021	3871	CEDAR CREST DAIRY	9.09
25	12/17/2021	3871	CEDAR CREST DAIRY	287.79
25	12/17/2021	3871	CEDAR CREST DAIRY	7.97
25	12/17/2021	3871	CEDAR CREST DAIRY	11.96
25	12/17/2021	3871	CEDAR CREST DAIRY	378.76
25	12/17/2021	3871	CEDAR CREST DAIRY	7.68
25	12/17/2021	3871	CEDAR CREST DAIRY	11.52
25	12/17/2021	3871	CEDAR CREST DAIRY	364.93
25	12/17/2021	3871	CEDAR CREST DAIRY	6.71
25	12/17/2021	3871	CEDAR CREST DAIRY	10.06
25	12/17/2021	3871	CEDAR CREST DAIRY	318.72
25	12/17/2021	3871	CEDAR CREST DAIRY	5.93
25	12/17/2021	3871	CEDAR CREST DAIRY	8.90
25	12/17/2021	3871	CEDAR CREST DAIRY	281.83
25	12/17/2021	3871	CEDAR CREST DAIRY	3.20
25	12/17/2021	3871	CEDAR CREST DAIRY	4.80
25	12/17/2021	3871	CEDAR CREST DAIRY	152.02
25	12/17/2021	3871	CEDAR CREST DAIRY	0.00
25	12/17/2021	3871	CEDAR CREST DAIRY	0.00
25	12/17/2021	3871	CEDAR CREST DAIRY	995.05
25	12/17/2021	3871	CEDAR CREST DAIRY	9.35
25	12/17/2021	3871	CEDAR CREST DAIRY	14.02
25	12/17/2021	3871	CEDAR CREST DAIRY	444.09
25	12/17/2021	3871	CEDAR CREST DAIRY	7.70
25	12/17/2021	3871	CEDAR CREST DAIRY	11.54
25	12/17/2021	3871	CEDAR CREST DAIRY	365.52
25	12/17/2021	3871	CEDAR CREST DAIRY	8.01
25	12/17/2021	3871	CEDAR CREST DAIRY	12.01
25	12/17/2021	3871	CEDAR CREST DAIRY	380.43
25	12/17/2021	3871	CEDAR CREST DAIRY	7.43
25	12/17/2021	3871	CEDAR CREST DAIRY	11.15
25	12/17/2021	3871	CEDAR CREST DAIRY	353.13
61	12/17/2021	54346	CEDAR CREST DAIRY	99.91
11	12/17/2021	45309	CO-ALLIANCE LLP	1,364.68
11	12/17/2021	45309	CO-ALLIANCE LLP	1,357.26
11	12/17/2021	45309	CO-ALLIANCE LLP	248.65
11	12/17/2021	45309	CO-ALLIANCE LLP	1,612.53
11	12/17/2021	45309	CO-ALLIANCE LLP	934.13
11	12/17/2021	45310	COMCAST BUSINESS	4,138.77
11	12/17/2021	45311	EAU CLAIRE SCHOOLS	150.00
11	12/17/2021	45312	GRAINGER	94.05
11	12/17/2021	45313	HEIN ELECTRIC INC	3,843.00
25	12/17/2021	3872	HICKOK PLUMBING & HE	398.30
25	12/17/2021	3872	HICKOK PLUMBING & HE	1,593.23
11	12/17/2021	45314	HOLLAND BUS COMPANY	212.78



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11	12/17/2021	45315	IMPRESSIVE LETTERING	1,080.00
11	12/17/2021	45316	INTEGRITY	260.85
11	12/17/2021	45317	LAWTON COMMUNITY SCH	125.00
61	12/17/2021	54347	MILLER, GABRIEL	350.75
11	12/17/2021	45318	PLACHER, BRYCE	9.87
61	12/17/2021	54348	SCHOLASTIC BOOK FAIR	2,986.82
11	12/17/2021	45319	SCHOOL SPECIALTY	1.98
11	12/17/2021	45320	SECREST, WARDLE, LYN	64.12
11	12/17/2021	45321	SECURALARM SYSTEMS I	555.00
11	12/17/2021	45321	SECURALARM SYSTEMS I	99.00
11	12/17/2021	45321	SECURALARM SYSTEMS I	108.00
11	12/17/2021	45321	SECURALARM SYSTEMS I	99.00
11	12/17/2021	45322	SEMCO ENERGY	2,237.02
11	12/17/2021	45322	SEMCO ENERGY	5,280.19
11	12/17/2021	45322	SEMCO ENERGY	2,764.80
61	12/17/2021	54349	SERENITY WOODS SUMMI	1,000.00
11	12/17/2021	45323	SIGNS UNLIMITED	210.00
11	12/17/2021	45324	SYNOVIA SOLUTIONS	100.00
11	12/17/2021	45325	T-SHIRT PRINTING PLU	300.00
11	12/17/2021	45326	THAYER INC	45.36
11	12/17/2021	45326	THAYER INC	27.24
11	12/17/2021	45326	THAYER INC	924.28
11	12/17/2021	45326	THAYER INC	28.39
11	12/17/2021	45326	THAYER INC	2,880.31
11	12/17/2021	45327	THRUN LAW FIRM, PC	1,073.50
25	12/17/2021	3873	VAN EERDEN FOODSERVI	0.00
25	12/17/2021	3873	VAN EERDEN FOODSERVI	0.00
25	12/17/2021	3873	VAN EERDEN FOODSERVI	920.50
25	12/17/2021	3873	VAN EERDEN FOODSERVI	785.31
25	12/17/2021	3873	VAN EERDEN FOODSERVI	43.86
25	12/17/2021	3873	VAN EERDEN FOODSERVI	0.00
25	12/17/2021	3873	VAN EERDEN FOODSERVI	37.83
25	12/17/2021	3873	VAN EERDEN FOODSERVI	0.00
25	12/17/2021	3873	VAN EERDEN FOODSERVI	0.00
25	12/17/2021	3873	VAN EERDEN FOODSERVI	0.00
25	12/17/2021	3873	VAN EERDEN FOODSERVI	628.60
25	12/17/2021	3873	VAN EERDEN FOODSERVI	0.00
11	12/17/2021	45328	VITAL RECORDS CONTRO	81.30
11	12/17/2021	45329	VSC, INC	558.00
61	12/17/2021	54350	WARNER, CHERYL	57.02
61	12/17/2021	54350	WARNER, CHERYL	14.98
11	12/17/2021	45330	WATKINS, MEGAN	62.08
25	12/30/2021	40171	GOODMAN FROST, PLLC	263.67
25	12/30/2021	40171	GOODMAN FROST, PLLC	215.64
25	12/30/2021	40171	GOODMAN FROST, PLLC	154.30
11	12/30/2021	40172	METLIFE	34.29
11	12/30/2021	40172	METLIFE	317.73
11	12/30/2021	40172	METLIFE	66.27
11	12/30/2021	40172	METLIFE	399.34
11	12/30/2021	40172	METLIFE	26.67
11	12/30/2021	40172	METLIFE	234.14
11	12/30/2021	40172	METLIFE	1,136.08
11	12/30/2021	40172	METLIFE	26.67
11	12/30/2021	40173	TIMOTHY E BAXTER & A	240.36
11	12/30/2021	40173	TIMOTHY E BAXTER & A	227.70
11	12/30/2021	40173	TIMOTHY E BAXTER & A	220.61

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11	12/30/2021	40174	UNITED WAY OF SOUTHW	177.86
25	12/30/2021	40174	UNITED WAY OF SOUTHW	5.00
11	12/30/2021	40174	UNITED WAY OF SOUTHW	177.86
25	12/30/2021	40174	UNITED WAY OF SOUTHW	5.00
11	12/30/2021	40174	UNITED WAY OF SOUTHW	177.86
25	12/30/2021	40174	UNITED WAY OF SOUTHW	5.00
11	01/06/2022	45331	AILES, KATIE	28.00
11	01/06/2022	45332	ANDY J. EGAN COMPANY	415.00
11	01/06/2022	45332	ANDY J. EGAN COMPANY	952.71
11	01/06/2022	45332	ANDY J. EGAN COMPANY	390.00
11	01/06/2022	45332	ANDY J. EGAN COMPANY	232.50
11	01/06/2022	45332	ANDY J. EGAN COMPANY	543.00
11	01/06/2022	45333	BAR WATER YOUR LOCAL	36.25
61	01/06/2022	54351	BLUMKA, TINA	350.00
61	01/06/2022	54351	BLUMKA, TINA	250.00
61	01/06/2022	54351	BLUMKA, TINA	250.00
11	01/06/2022	45334	BURNS, ALEXA	50.00
11	01/06/2022	45335	CARSON, ALYSSA	104.00
11	01/06/2022	45336	CARSON, FAITH	152.00
25	01/06/2022	3874	CEDAR CREST DAIRY	19.90
25	01/06/2022	3874	CEDAR CREST DAIRY	29.85
25	01/06/2022	3874	CEDAR CREST DAIRY	945.29
11	01/06/2022	45337	CITY OF BUCHANAN	121.77
11	01/06/2022	45337	CITY OF BUCHANAN	2,319.57
11	01/06/2022	45337	CITY OF BUCHANAN	772.36
11	01/06/2022	45337	CITY OF BUCHANAN	718.82
11	01/06/2022	45337	CITY OF BUCHANAN	639.62
11	01/06/2022	45337	CITY OF BUCHANAN	36.40
11	01/06/2022	45338	CLEAR RATE COMMUNICA	174.48
11	01/06/2022	45338	CLEAR RATE COMMUNICA	222.95
11	01/06/2022	45338	CLEAR RATE COMMUNICA	135.71
11	01/06/2022	45338	CLEAR RATE COMMUNICA	135.71
11	01/06/2022	45338	CLEAR RATE COMMUNICA	203.56
11	01/06/2022	45338	CLEAR RATE COMMUNICA	96.93
11	01/06/2022	45339	COMCAST BUSINESS	4,059.60
11	01/06/2022	45340	COMSTOCK PUBLIC SCHO	175.00
11	01/06/2022	45341	THE COPY IMAGE, INC	903.45
11	01/06/2022	45341	THE COPY IMAGE, INC	17.40
11	01/06/2022	45341	THE COPY IMAGE, INC	77.51
11	01/06/2022	45341	THE COPY IMAGE, INC	76.60
11	01/06/2022	45341	THE COPY IMAGE, INC	175.66
11	01/06/2022	45341	THE COPY IMAGE, INC	173.37
61	01/06/2022	54352	EDUTEK SOLUTIONS LLC	2,987.50
11	01/06/2022	45342	FLOOR CARE CONCEPTS	1,709.33
11	01/06/2022	45342	FLOOR CARE CONCEPTS	2,519.40
11	01/06/2022	45343	FOX, IRA	3,000.00
11	01/06/2022	45344	FRENCH, JENNA	116.00
11	01/06/2022	45345	HERMAN, HANNAH	68.00
11	01/06/2022	45346	HORVATH, CAITLYN	44.00
11	01/06/2022	45347	INDIANA MICHIGAN POW	1,599.70
11	01/06/2022	45347	INDIANA MICHIGAN POW	14,521.83
11	01/06/2022	45347	INDIANA MICHIGAN POW	13.05
11	01/06/2022	45347	INDIANA MICHIGAN POW	13.05
11	01/06/2022	45347	INDIANA MICHIGAN POW	280.39
11	01/06/2022	45347	INDIANA MICHIGAN POW	13.05
11	01/06/2022	45347	INDIANA MICHIGAN POW	98.27

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11	01/06/2022	45347	INDIANA MICHIGAN POW	6,020.06
11	01/06/2022	45348	JONATZKE, HAILEY	68.00
61	01/06/2022	54353	KURTZWEIL, SCOTT	2,000.00
11	01/06/2022	45349	LEMON, KAMILLE	58.00
11	01/06/2022	45350	LIETZ, CLAIRE	38.00
11	01/06/2022	45351	MARK FARM SUPPLY	1,837.50
11	01/06/2022	45352	MICHIANA RECYCLING &	1,234.51
11	01/06/2022	45353	MIX, MADISON	172.00
61	01/06/2022	54354	MSBOA	350.00
11	01/06/2022	45354	OLIVET COLLEGE	200.00
11	01/06/2022	45355	PROUD, BRIAN	60.00
11	01/06/2022	45356	PRUETT, EVYN	44.00
11	01/06/2022	45357	SEDDON, JAXON	104.00
11	01/06/2022	45358	SEHI COMPUTER PRODUC	4,847.50
11	01/06/2022	45359	SUMMIT COMPANIES	155.00
11	01/06/2022	45359	SUMMIT COMPANIES	155.00
11	01/06/2022	45360	T-MOBILE	1,212.00
11	01/06/2022	45361	THRUN LAW FIRM, PC	344.50
11	01/06/2022	45362	TIMMONS, ZACK	96.00
11	01/06/2022	45363	US AWARDS, INC	265.84
25	01/06/2022	3875	VAN EERDEN FOODSERVI	0.00
25	01/06/2022	3875	VAN EERDEN FOODSERVI	0.00
25	01/06/2022	3875	VAN EERDEN FOODSERVI	1,286.20
25	01/06/2022	3875	VAN EERDEN FOODSERVI	0.00
25	01/06/2022	3875	VAN EERDEN FOODSERVI	0.00
25	01/06/2022	3875	VAN EERDEN FOODSERVI	0.00
25	01/06/2022	3875	VAN EERDEN FOODSERVI	673.30
25	01/06/2022	3875	VAN EERDEN FOODSERVI	511.42
61	01/06/2022	54355	WEINBERG, LISA	627.00
61	01/06/2022	54356	WOODIEL'S CATERING L	1,008.00
25	01/12/2022	3876	CEDAR CREST DAIRY	0.00
25	01/12/2022	3876	CEDAR CREST DAIRY	0.00
25	01/12/2022	3876	CEDAR CREST DAIRY	1,498.13
25	01/12/2022	3876	CEDAR CREST DAIRY	0.00
25	01/12/2022	3876	CEDAR CREST DAIRY	0.00
25	01/12/2022	3876	CEDAR CREST DAIRY	995.05
11	01/14/2022	45364	ATS EDUCATIONAL SERV	53,385.00
11	01/14/2022	45365	BERRIEN COUNTY TREAS	7,733.72
11	01/14/2022	45366	BOB THE BUG GUY	45.00
11	01/14/2022	45366	BOB THE BUG GUY	40.00
11	01/14/2022	45366	BOB THE BUG GUY	35.00
11	01/14/2022	45366	BOB THE BUG GUY	35.00
61	01/14/2022	54357	BUCHANAN SCHLS TRUST	350.00
25	01/14/2022	3877	CEDAR CREST DAIRY	8.23
25	01/14/2022	3877	CEDAR CREST DAIRY	12.35
25	01/14/2022	3877	CEDAR CREST DAIRY	391.16
25	01/14/2022	3877	CEDAR CREST DAIRY	30.96
25	01/14/2022	3877	CEDAR CREST DAIRY	46.44
25	01/14/2022	3877	CEDAR CREST DAIRY	1,470.46
61	01/14/2022	54358	CEDAR CREST DAIRY	105.06
25	01/14/2022	3878	CLARK, SAMANTHA	16.60
11	01/14/2022	45367	CO-ALLIANCE LLP	1,617.43
11	01/14/2022	45368	COLOMA COMMUNITY SCH	125.00
11	01/14/2022	45369	EDGE PARTNERSHIPS	50.00
11	01/14/2022	45370	ENERCO CORPORATION	1,026.46
11	01/14/2022	45371	EZ FLEX SPORT MATS	2,917.60

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61	01/14/2022		54359	EZ FLEX SPORT MATS	2,917.60
11	01/14/2022		45372	GULL LAKE COMMUNITY	125.00
11	01/14/2022		45373	INDIANA MICHIGAN POW	31.80
11	01/14/2022		45373	INDIANA MICHIGAN POW	67.61
11	01/14/2022		45373	INDIANA MICHIGAN POW	17.76
11	01/14/2022		45373	INDIANA MICHIGAN POW	156.54
61	01/14/2022		54360	INDIANA MICHIGAN POW	0.43
11	01/14/2022		45373	INDIANA MICHIGAN POW	6,716.54
11	01/14/2022		45374	MARSHALL MUSIC COMPA	505.00
11	01/14/2022		45375	MARV'S LOCKSHOP	42.00
11	01/14/2022		45376	MOORED ASSOCIATES LL	6,000.00
61	01/14/2022		54361	MOSIER, JACKIE	935.59
61	01/14/2022		54361	MOSIER, JACKIE	33.91
61	01/14/2022		54362	QUINLAN & FABISH MUS	39.98
61	01/14/2022		54362	QUINLAN & FABISH MUS	24.99
61	01/14/2022		54362	QUINLAN & FABISH MUS	41.95
61	01/14/2022		54362	QUINLAN & FABISH MUS	121.99
61	01/14/2022		54362	QUINLAN & FABISH MUS	101.96
61	01/14/2022		54362	QUINLAN & FABISH MUS	27.98
61	01/14/2022		54362	QUINLAN & FABISH MUS	36.99
61	01/14/2022		54362	QUINLAN & FABISH MUS	37.00
11	01/14/2022		45377	SEMCO ENERGY	2,995.32
11	01/14/2022		45377	SEMCO ENERGY	8,819.43
11	01/14/2022		45377	SEMCO ENERGY	4,162.98
11	01/14/2022		45378	SPECTRUM HEALTH LAKE	247.00
61	01/14/2022		54363	TEAM SPORTS	782.50
11	01/14/2022		45379	THAYER INC	100.49
11	01/14/2022		45379	THAYER INC	84.02
61	01/14/2022		54364	TUMBLESON, SARA	75.91
11	01/14/2022		45380	UNITY SCH BUS PARTS	80.05
25	01/14/2022		3879	VAN EERDEN FOODSERVI	66.04
25	01/14/2022		3879	VAN EERDEN FOODSERVI	0.00
25	01/14/2022		3879	VAN EERDEN FOODSERVI	426.74
25	01/14/2022		3879	VAN EERDEN FOODSERVI	390.44
25	01/14/2022		3879	VAN EERDEN FOODSERVI	27.11
25	01/14/2022		3879	VAN EERDEN FOODSERVI	0.00
25	01/14/2022		3879	VAN EERDEN FOODSERVI	1,259.35
25	01/14/2022		3879	VAN EERDEN FOODSERVI	0.00
61	01/14/2022		54365	WEINBERG, LISA	52.27
25	01/28/2022		40175	GOODMAN FROST, PLLC	275.25
11	01/28/2022		40176	METLIFE	34.29
11	01/28/2022		40176	METLIFE	317.73
11	01/28/2022		40176	METLIFE	66.27
11	01/28/2022		40176	METLIFE	399.34
11	01/28/2022		40176	METLIFE	22.86
11	01/28/2022		40176	METLIFE	234.14
11	01/28/2022		40176	METLIFE	1,136.08
11	01/28/2022		40176	METLIFE	26.67
11	01/28/2022		40177	TIMOTHY E BAXTER & A	241.13
11	01/28/2022		40178	UNITED WAY OF SOUTHW	162.86
25	01/28/2022		40178	UNITED WAY OF SOUTHW	5.00
11	01/28/2022		40178	UNITED WAY OF SOUTHW	192.86
25	01/28/2022		40178	UNITED WAY OF SOUTHW	5.00
61	02/01/2022		54366	AMAZON CAPITAL SERVI	302.99
61	02/01/2022		54366	AMAZON CAPITAL SERVI	119.91
61	02/01/2022		54366	AMAZON CAPITAL SERVI	212.80

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11	02/01/2022	45381	AMAZON CAPITAL SERVI	257.98
11	02/01/2022	45382	ATS EDUCATIONAL SERV	1,331.48
11	02/01/2022	45382	ATS EDUCATIONAL SERV	11,400.00
11	02/01/2022	45382	ATS EDUCATIONAL SERV	26,841.72
11	02/01/2022	45382	ATS EDUCATIONAL SERV	10,416.80
11	02/01/2022	45383	BAR WATER YOUR LOCAL	8.00
11	02/01/2022	45384	BARNES & NOBLE COLLE	-43.50
11	02/01/2022	45384	BARNES & NOBLE COLLE	7,673.78
11	02/01/2022	45384	BARNES & NOBLE COLLE	451.89
11	02/01/2022	45384	BARNES & NOBLE COLLE	7,970.79
11	02/01/2022	45385	CAMDEN APPLIANCE	1,368.99
11	02/01/2022	45386	CITY OF BUCHANAN	121.77
11	02/01/2022	45386	CITY OF BUCHANAN	724.84
11	02/01/2022	45386	CITY OF BUCHANAN	687.14
11	02/01/2022	45386	CITY OF BUCHANAN	655.46
11	02/01/2022	45386	CITY OF BUCHANAN	36.40
11	02/01/2022	45387	CLEAR RATE COMMUNICA	211.50
11	02/01/2022	45387	CLEAR RATE COMMUNICA	192.27
11	02/01/2022	45387	CLEAR RATE COMMUNICA	134.59
11	02/01/2022	45387	CLEAR RATE COMMUNICA	134.59
11	02/01/2022	45387	CLEAR RATE COMMUNICA	192.27
11	02/01/2022	45387	CLEAR RATE COMMUNICA	96.14
61	02/01/2022	54367	DUNN, MICHAEL	14.50
61	02/01/2022	54367	DUNN, MICHAEL	30.32
11	02/01/2022	45388	EXPRESS PRESS INC.	271.24
11	02/01/2022	45389	FLOOR CARE CONCEPTS	1,709.33
11	02/01/2022	45389	FLOOR CARE CONCEPTS	2,519.40
11	02/01/2022	45389	FLOOR CARE CONCEPTS	47.50
61	02/01/2022	54368	IMPRESSIVE LETTERING	850.00
11	02/01/2022	45390	KEEPIN YOU IN STITCH	1,639.00
11	02/01/2022	45391	LEADER PUBLICATIONS	668.94
11	02/01/2022	212200094	LIETZ, SHELLEY	253.00
11	02/01/2022	12212021	LIETZ, SHELLEY	253.00
11	02/01/2022	45392	MICHIANA RECYCLING &	1,234.51
11	02/01/2022	45393	MOORED ASSOCIATES LL	1,500.00
61	02/01/2022	54369	MOSIER, JACKIE	168.45
61	02/01/2022	54370	MSVMA DISTRICT VI	230.00
11	02/01/2022	45394	PATNOUDES, MAGGIE	253.00
61	02/01/2022	54371	QUINLAN & FABISH MUS	73.97
61	02/01/2022	54371	QUINLAN & FABISH MUS	133.96
11	02/01/2022	45395	RISE VISION INC	564.30
25	02/01/2022	3880	RISE VISION INC	112.86
25	02/01/2022	3880	RISE VISION INC	451.44
61	02/01/2022	54372	SANITARY CLEANERS	198.00
11	02/01/2022	212200095	SEHI COMPUTER PRODUC	78.00
11	02/01/2022	12212022	SEHI COMPUTER PRODUC	78.00
11	02/01/2022	212200096	SENECA DATA DISTRIBU	32.40
11	02/01/2022	45396	T-MOBILE	1,212.00
11	02/01/2022	45397	THAYER INC	373.83
11	02/01/2022	45397	THAYER INC	245.79
11	02/01/2022	45397	THAYER INC	1,356.80
11	02/01/2022	45397	THAYER INC	205.94
11	02/01/2022	45397	THAYER INC	469.91
11	02/01/2022	45397	THAYER INC	860.68

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11	02/01/2022		45399	VESCO OIL CORPORATIO	192.25
11	02/01/2022		45400	VITAL RECORDS CONTRO	81.30
11	02/01/2022	212200097		WATKINS, MEGAN	23.69
11	02/01/2022	12212023		WATKINS, MEGAN	23.69
11	02/15/2022		1062044	4IMPRINT, INC	3,197.40
11	02/15/2022	212200098		ACCO BRANDS USA LLC	125.76
11	02/15/2022		1062045	AFFORDABLE ASPHALT P	9,955.00
11	02/15/2022		1062046	AMAZON CAPITAL SERVI	189.98
11	02/15/2022		1062046	AMAZON CAPITAL SERVI	25.98
11	02/15/2022		1062046	AMAZON CAPITAL SERVI	41.34
11	02/15/2022		1062046	AMAZON CAPITAL SERVI	60.01
11	02/15/2022		1062046	AMAZON CAPITAL SERVI	33.95
11	02/15/2022		1062046	AMAZON CAPITAL SERVI	46.99
11	02/15/2022		1062047	ANDREWS UNIVERSITY	597.00
11	02/15/2022	212200099		ANDY J. EGAN COMPANY	645.36
11	02/15/2022	212200099		ANDY J. EGAN COMPANY	1,645.43
11	02/15/2022	212200099		ANDY J. EGAN COMPANY	157.50
11	02/15/2022	212200099		ANDY J. EGAN COMPANY	105.00
11	02/15/2022	212200099		ANDY J. EGAN COMPANY	157.50
11	02/15/2022	212200099		ANDY J. EGAN COMPANY	75.00
11	02/15/2022	212200099		ANDY J. EGAN COMPANY	210.00
11	02/15/2022	212200099		ANDY J. EGAN COMPANY	25.00
11	02/15/2022	212200099		ANDY J. EGAN COMPANY	75.00
11	02/15/2022		1062048	ATS EDUCATIONAL SERV	53,385.00
11	02/15/2022		1062049	BERRIEN RESA	385.00
11	02/15/2022		1062050	BERRIEN SPRINGS PUB	18,854.00
61	02/15/2022		54374	BLUMKA, TINA	600.00
11	02/15/2022		1062051	BOB THE BUG GUY	45.00
11	02/15/2022		1062051	BOB THE BUG GUY	40.00
11	02/15/2022		1062051	BOB THE BUG GUY	35.00
11	02/15/2022		1062051	BOB THE BUG GUY	35.00
61	02/15/2022		54375	BUCHANAN SCHOOLS GEN	200.00
61	02/15/2022		54376	BUCHANAN SCHLS TRUST	57.00
25	02/15/2022		3881	CEDAR CREST DAIRY	24.53
25	02/15/2022		3881	CEDAR CREST DAIRY	36.79
25	02/15/2022		3881	CEDAR CREST DAIRY	1,165.00
25	02/15/2022		3881	CEDAR CREST DAIRY	27.75
25	02/15/2022		3881	CEDAR CREST DAIRY	41.63
25	02/15/2022		3881	CEDAR CREST DAIRY	1,318.15
25	02/15/2022		3881	CEDAR CREST DAIRY	28.50
25	02/15/2022		3881	CEDAR CREST DAIRY	42.75
25	02/15/2022		3881	CEDAR CREST DAIRY	1,353.82
61	02/15/2022		54377	CEDAR CREST DAIRY	319.42
11	02/15/2022		1062052	CITY OF BUCHANAN	72.00
11	02/15/2022		1062052	CITY OF BUCHANAN	452.89
11	02/15/2022		1062053	CO-ALLIANCE LLP	3,225.50
11	02/15/2022		1062053	CO-ALLIANCE LLP	1,453.93
11	02/15/2022		1062053	CO-ALLIANCE LLP	363.62
11	02/15/2022		1062053	CO-ALLIANCE LLP	1,775.53
11	02/15/2022		1062053	CO-ALLIANCE LLP	1,031.36
11	02/15/2022		1062053	CO-ALLIANCE LLP	1,273.32

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11	02/15/2022	1062054	COMCAST BUSINESS	4,059.60
11	02/15/2022	1062055	COMSTOCK PUBLIC SCHO	175.00
11	02/15/2022	1062056	THE COPY IMAGE, INC	3,224.00
11	02/15/2022	1062056	THE COPY IMAGE, INC	2,040.48
11	02/15/2022	1062056	THE COPY IMAGE, INC	14.25
11	02/15/2022	1062056	THE COPY IMAGE, INC	697.57
11	02/15/2022	1062056	THE COPY IMAGE, INC	132.95
61	02/15/2022	54378	CUSTOMINK.COM	4,890.87
61	02/15/2022	54379	DUNN, MICHAEL	28.99
11	02/15/2022	1062057	GRAINGER	42.90
11	02/15/2022	212200100	HEIN ELECTRIC INC	240.00
11	02/15/2022	212200100	HEIN ELECTRIC INC	344.83
25	02/15/2022	3882	HERSHEY CREAMERY COM	396.27
11	02/15/2022	1062058	HOLLOWAY, HEIDI	57.22
61	02/15/2022	54380	INDIANA MICHIGAN POW	19.34
61	02/15/2022	54380	INDIANA MICHIGAN POW	13.05
11	02/15/2022	1062059	INDIANA MICHIGAN POW	15,855.90
11	02/15/2022	1062059	INDIANA MICHIGAN POW	13.05
11	02/15/2022	1062059	INDIANA MICHIGAN POW	18.86
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11	02/15/2022	1062059	INDIANA MICHIGAN POW	113.77
11	02/15/2022	1062059	INDIANA MICHIGAN POW	1,880.36
11	02/15/2022	1062059	INDIANA MICHIGAN POW	277.11
11	02/15/2022	1062059	INDIANA MICHIGAN POW	6,414.84
11	02/15/2022	1062059	INDIANA MICHIGAN POW	97.48
11	02/15/2022	1062059	INDIANA MICHIGAN POW	13.05
11	02/15/2022	1062059	INDIANA MICHIGAN POW	25.62
11	02/15/2022	1062059	INDIANA MICHIGAN POW	51.02
11	02/15/2022	1062060	INFINITY CONSULTATIO	2,100.00
11	02/15/2022	1062061	KENDALL ELECTRIC INC	71.27
11	02/15/2022	1062061	KENDALL ELECTRIC INC	325.96
61	02/15/2022	54381	LONG, CHARLES	200.00
11	02/15/2022	1062062	MARK FARM SUPPLY	2,489.20
61	02/15/2022	54382	MCNEELY, TODD	108.70
61	02/15/2022	54383	MOSIER, JACKIE	441.98
11	02/15/2022	1062063	NAVIGATE PREPARED	1,200.00
61	02/15/2022	54384	NW5634	222.88
11	02/15/2022	1062064	ON BASE PRODUCTIONS	5,000.00
61	02/15/2022	54385	OVERMYER, SEAN	309.07
11	02/15/2022	1062065	PAW PAW PUBLIC SCHOO	100.00
11	02/15/2022	1062066	PORTAGE PUBLIC SCHOO	125.00
25	02/15/2022	3883	PRO TEMP	265.00
25	02/15/2022	3883	PRO TEMP	416.47
25	02/15/2022	3883	PRO TEMP	135.00
61	02/15/2022	54373	RISE 'N ROLL BAKERY,	2,323.85
11	02/15/2022	212200101	SCHOOL SPECIALTY	53.08
11	02/15/2022	1062067	SEHI COMPUTER PRODUC	2,908.50
11	02/15/2022	1062068	SEMCO ENERGY	3,823.38
11	02/15/2022	1062068	SEMCO ENERGY	10,937.26
11	02/15/2022	1062068	SEMCO ENERGY	4,995.46
11	02/15/2022	1062069	SOLUTION TREE	13,692.00
11	02/15/2022	1062069	SOLUTION TREE	1,600.00
11	02/15/2022	1062070	SOUTH BEND COMMUNITY	225.00
11	02/15/2022	1062070	SOUTH BEND COMMUNITY	225.00
11	02/15/2022	1062071	SOUTHWESTERN SUPPLY	23.24
11	02/15/2022	1062072	TAYLOR, ROBERT	99.00

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11	02/15/2022	1062074	THRUN LAW FIRM, PC	2,381.50
61	02/15/2022	54386	TUMBLESON, SARA	225.83
25	02/15/2022	3884	VAN EERDEN FOODSERVI	66.43
25	02/15/2022	3884	VAN EERDEN FOODSERVI	66.43
25	02/15/2022	3884	VAN EERDEN FOODSERVI	1,062.82
25	02/15/2022	3884	VAN EERDEN FOODSERVI	132.85
25	02/15/2022	3884	VAN EERDEN FOODSERVI	56.10
25	02/15/2022	3884	VAN EERDEN FOODSERVI	56.10
25	02/15/2022	3884	VAN EERDEN FOODSERVI	897.60
25	02/15/2022	3884	VAN EERDEN FOODSERVI	112.20
25	02/15/2022	3884	VAN EERDEN FOODSERVI	53.14
25	02/15/2022	3884	VAN EERDEN FOODSERVI	53.14
25	02/15/2022	3884	VAN EERDEN FOODSERVI	850.21
25	02/15/2022	3884	VAN EERDEN FOODSERVI	106.27
11	02/15/2022	1062075	VITAL RECORDS CONTRO	75.00
11	02/15/2022	1062076	WENTWORTH, DENNIS	132.21
25	02/25/2022	40179	GOODMAN FROST, PLLC	257.51
25	02/25/2022	40179	GOODMAN FROST, PLLC	254.74
11	02/25/2022	40180	METLIFE	34.29
11	02/25/2022	40180	METLIFE	317.73
11	02/25/2022	40180	METLIFE	66.27
11	02/25/2022	40180	METLIFE	403.15
11	02/25/2022	40180	METLIFE	22.86
11	02/25/2022	40180	METLIFE	234.14
11	02/25/2022	40180	METLIFE	1,150.38
11	02/25/2022	40180	METLIFE	49.53
11	02/25/2022	40181	ROOSEN, VARCHETTI &	274.15
11	02/25/2022	40181	ROOSEN, VARCHETTI &	282.28
11	02/25/2022	40182	TIMOTHY E BAXTER & A	241.95
11	02/25/2022	40182	TIMOTHY E BAXTER & A	230.94
11	02/25/2022	40183	UNITED WAY OF SOUTHW	172.86
25	02/25/2022	40183	UNITED WAY OF SOUTHW	5.00
11	02/25/2022	40183	UNITED WAY OF SOUTHW	182.86
25	02/25/2022	40183	UNITED WAY OF SOUTHW	5.00
11	03/09/2022	45401	WEGENER, JOSHUA	500.00
11	03/16/2022	45402	ACCO BRANDS USA LLC	125.76
61	03/16/2022	54387	AMAZON CAPITAL SERVI	32.93
61	03/16/2022	54387	AMAZON CAPITAL SERVI	919.52
61	03/16/2022	54387	AMAZON CAPITAL SERVI	24.98
11	03/16/2022	45403	AMAZON CAPITAL SERVI	186.00
61	03/16/2022	54387	AMAZON CAPITAL SERVI	30.98
11	03/16/2022	45403	AMAZON CAPITAL SERVI	235.31
11	03/16/2022	45403	AMAZON CAPITAL SERVI	72.89
61	03/16/2022	54387	AMAZON CAPITAL SERVI	29.70
11	03/16/2022	45403	AMAZON CAPITAL SERVI	75.69
11	03/16/2022	45403	AMAZON CAPITAL SERVI	-25.99
11	03/16/2022	45403	AMAZON CAPITAL SERVI	59.98
11	03/16/2022	45403	AMAZON CAPITAL SERVI	633.58
11	03/16/2022	45403	AMAZON CAPITAL SERVI	310.59
11	03/16/2022	45403	AMAZON CAPITAL SERVI	62.80
11	03/16/2022	45403	AMAZON CAPITAL SERVI	42.69
61	03/16/2022	54387	AMAZON CAPITAL SERVI	208.46
61	03/16/2022	54387	AMAZON CAPITAL SERVI	127.39



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11	03/16/2022		45415	ANDY J. EGAN COMPANY	1,393.33
11	03/16/2022		45416	ATS EDUCATIONAL SERV	8,700.00
11	03/16/2022		45416	ATS EDUCATIONAL SERV	53,385.00
11	03/16/2022		45416	ATS EDUCATIONAL SERV	25,750.00
11	03/16/2022		45417	BAR WATER YOUR LOCAL	8.00
61	03/16/2022		54388	BASACCHI, ANTHONY	25.00
11	03/16/2022		45405	BEFORE THE MOVIE	696.00
11	03/16/2022		45418	BERRIEN RESA	165.00
11	03/16/2022		45418	BERRIEN RESA	5,636.25
11	03/16/2022		45418	BERRIEN RESA	6,061.50
11	03/16/2022		45418	BERRIEN RESA	165.00
11	03/16/2022		45419	BOB THE BUG GUY	45.00
11	03/16/2022		45419	BOB THE BUG GUY	40.00
11	03/16/2022		45419	BOB THE BUG GUY	35.00
11	03/16/2022		45419	BOB THE BUG GUY	35.00
11	03/16/2022		45420	BUCHANAN AREA CHAMBE	800.00
11	03/16/2022		45421	BUCHANAN SCHOOLS FOO	1,574.25
61	03/16/2022		54389	CARLSON, RACHEL	60.00
61	03/16/2022		54390	CARSON, GABBY	20.00
61	03/16/2022		54391	CASTO II, EUGENE	294.99
61	03/16/2022		54392	CASTO, KALI	75.00
25	03/16/2022		3885	CEDAR CREST DAIRY	15.03
25	03/16/2022		3885	CEDAR CREST DAIRY	22.54
25	03/16/2022		3885	CEDAR CREST DAIRY	713.92
25	03/16/2022		3885	CEDAR CREST DAIRY	1,973.20
25	03/16/2022		3885	CEDAR CREST DAIRY	1,285.05
25	03/16/2022		3885	CEDAR CREST DAIRY	661.97
25	03/16/2022		3885	CEDAR CREST DAIRY	196.99
25	03/16/2022		3885	CEDAR CREST DAIRY	1,428.82
61	03/16/2022		54393	CEDAR CREST DAIRY	107.94
61	03/16/2022		54393	CEDAR CREST DAIRY	109.74
11	03/16/2022		45422	CITY OF BUCHANAN	121.77
11	03/16/2022		45422	CITY OF BUCHANAN	3,759.13
11	03/16/2022		45422	CITY OF BUCHANAN	883.24
11	03/16/2022		45422	CITY OF BUCHANAN	829.70
11	03/16/2022		45422	CITY OF BUCHANAN	813.86
11	03/16/2022		45422	CITY OF BUCHANAN	36.40
11	03/16/2022		45422	CITY OF BUCHANAN	121.77
11	03/16/2022		45422	CITY OF BUCHANAN	216.00
11	03/16/2022		45422	CITY OF BUCHANAN	1,806.26
11	03/16/2022		45423	CLEAR RATE COMMUNICA	211.82
11	03/16/2022		45423	CLEAR RATE COMMUNICA	192.56
11	03/16/2022		45423	CLEAR RATE COMMUNICA	134.79
11	03/16/2022		45423	CLEAR RATE COMMUNICA	134.79
11	03/16/2022		45423	CLEAR RATE COMMUNICA	192.56
11	03/16/2022		45423	CLEAR RATE COMMUNICA	96.29
11	03/16/2022		45406	CO-ALLIANCE LLP	1,854.66
11	03/16/2022		45406	CO-ALLIANCE LLP	991.90
11	03/16/2022		45406	CO-ALLIANCE LLP	569.20
11	03/16/2022		45406	CO-ALLIANCE LLP	22.30
11	03/16/2022		45406	CO-ALLIANCE LLP	1,432.33
11	03/16/2022		45406	CO-ALLIANCE LLP	1,457.98
11	03/16/2022		45406	CO-ALLIANCE LLP	2,119.02
11	03/16/2022		45406	CO-ALLIANCE LLP	2,608.71

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11	03/16/2022		45424	COLOMA COMMUNITY SCH	130.00
11	03/16/2022		45425	COMCAST BUSINESS	-0.13
11	03/16/2022		45425	COMCAST BUSINESS	4,059.60
61	03/16/2022		54394	DAVIS, NOLAH	50.00
61	03/16/2022		54395	DPM EVENTS	1,290.00
61	03/16/2022		54396	FOX, RAIN	125.00
11	03/16/2022		45426	FREY, MARK	119.60
11	03/16/2022		45427	FURST, DANIEL	220.00
11	03/16/2022		45428	GRIFFIN, JEFFREY	150.00
11	03/16/2022		45429	GULL LAKE COMMUNITY	185.00
61	03/16/2022		54397	HEIN, LIBBY	162.00
25	03/16/2022		3886	HERSHEY CREAMERY COM	240.41
61	03/16/2022		54398	INDIANA MICHIGAN POW	14.16
11	03/16/2022		45430	INDIANA MICHIGAN POW	13.05
11	03/16/2022		45430	INDIANA MICHIGAN POW	52.34
11	03/16/2022		45430	INDIANA MICHIGAN POW	16.19
11	03/16/2022		45430	INDIANA MICHIGAN POW	15,132.66
11	03/16/2022		45430	INDIANA MICHIGAN POW	127.44
11	03/16/2022		45430	INDIANA MICHIGAN POW	97.48
11	03/16/2022		45430	INDIANA MICHIGAN POW	13.05
11	03/16/2022		45430	INDIANA MICHIGAN POW	277.11
11	03/16/2022		45430	INDIANA MICHIGAN POW	6,301.49
11	03/16/2022		45430	INDIANA MICHIGAN POW	27.07
11	03/16/2022		45430	INDIANA MICHIGAN POW	1,829.49
11	03/16/2022		45430	INDIANA MICHIGAN POW	16,036.31
11	03/16/2022		45408	JOSTENS	487.71
11	03/16/2022		45408	JOSTENS	15.48
11	03/16/2022		45431	JOSTENS	340.86
25	03/16/2022		3887	KARPINSKI, DEANNA	56.70
11	03/16/2022		45432	KENDALL ELECTRIC INC	33.78
11	03/16/2022		45433	KONE INC.	185.70
11	03/16/2022		45409	KRESA	901.94
11	03/16/2022		45409	KRESA	832.68
11	03/16/2022		45410	LAKE MICHIGAN COLLEG	49,542.00
11	03/16/2022		45410	LAKE MICHIGAN COLLEG	452.00
11	03/16/2022		45410	LAKE MICHIGAN COLLEG	49,090.00
61	03/16/2022		54399	LAZER GRAPHICS	460.87
61	03/16/2022		54400	LIVING JUSTICE PRESS	684.40
11	03/16/2022		45411	MARK FARM SUPPLY	1,866.90
61	03/16/2022		54401	MCNEELY, TODD	138.93
11	03/16/2022		45434	MICHIANA RECYCLING &	1,234.51
61	03/16/2022		54402	MOSIER, JACKIE	1,183.59
61	03/16/2022		54403	MSBOA	108.00
61	03/16/2022		54404	MSBOA DISTRICT VI	175.00
61	03/16/2022		54405	MUNYON, ERIC	24.51
11	03/16/2022		45435	NEOLA, INC	1,295.00
61	03/16/2022		54406	OVERMYER, SEAN	208.75
25	03/16/2022		3888	PEPSI COLA COMPANY	5.04
11	03/16/2022		45436	PFM FINANCIAL ADVISO	1,000.00
11	03/16/2022		45437	PIONEER ATHLETICS	60.00
25	03/16/2022		3889	PRO TEMP	144.00
25	03/16/2022		3889	PRO TEMP	96.00
11	03/16/2022		45438	PULLEN, CHARLES	460.00
11	03/16/2022		45439	QUADIENT LEASING USA	358.95

<u>FD</u>	<u>DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
11	12/30/2021	202100269	GLP & ASSOC - ROTH	1,661.00
11	12/03/2021	202100228	INDIANA DEPT OF REVE	66.00
11	12/03/2021	202100228	INDIANA DEPT OF REVE	646.17
11	12/17/2021	202100248	INDIANA DEPT OF REVE	66.00
11	12/17/2021	202100248	INDIANA DEPT OF REVE	640.64
11	12/30/2021	202100264	INDIANA DEPT OF REVE	66.00
11	12/30/2021	202100264	INDIANA DEPT OF REVE	653.78
11	12/30/2021	202100260	INTERNAL REVENUE SER	18,470.33
25	12/30/2021	202100260	INTERNAL REVENUE SER	333.40
11	12/30/2021	202100260	INTERNAL REVENUE SER	232.62
11	12/30/2021	202100260	INTERNAL REVENUE SER	21,503.36
25	12/30/2021	202100260	INTERNAL REVENUE SER	269.25
11	12/30/2021	202100260	INTERNAL REVENUE SER	4,319.77
25	12/30/2021	202100260	INTERNAL REVENUE SER	77.98
11	12/30/2021	202100260	INTERNAL REVENUE SER	18,470.33
25	12/30/2021	202100260	INTERNAL REVENUE SER	333.40
11	12/30/2021	202100260	INTERNAL REVENUE SER	4,319.77
25	12/30/2021	202100260	INTERNAL REVENUE SER	77.98
11	12/30/2021	202100261	THE LEGEND GROUP/ADS	225.00
11	12/30/2021	202100262	MPERSERS	3.90
11	12/30/2021	202100262	MPERSERS	2,736.28
11	12/30/2021	202100262	MPERSERS	5,800.71
25	12/30/2021	202100262	MPERSERS	94.47
11	12/30/2021	202100262	MPERSERS	1,845.95
25	12/30/2021	202100262	MPERSERS	71.53
11	12/30/2021	202100262	MPERSERS	5,400.89
25	12/30/2021	202100262	MPERSERS	36.95
11	12/30/2021	202100262	MPERSERS	1.79
11	12/30/2021	202100262	MPERSERS	4,595.18
25	12/30/2021	202100262	MPERSERS	143.69
11	12/30/2021	202100262	MPERSERS	-24.18
11	12/30/2021	202100262	MPERSERS	6,229.05
25	12/30/2021	202100262	MPERSERS	93.82
11	12/30/2021	202100262	MPERSERS	2,010.69
25	12/30/2021	202100262	MPERSERS	46.87
11	12/30/2021	202100262	MPERSERS	689.91
11	12/30/2021	202100262	MPERSERS	23.38
11	12/30/2021	202100262	MPERSERS	2,010.69
25	12/30/2021	202100262	MPERSERS	46.87
11	12/30/2021	202100262	MPERSERS	2,908.88
25	12/30/2021	202100262	MPERSERS	94.84
11	12/30/2021	202100262	MPERSERS	2,081.76
11	12/30/2021	202100262	MPERSERS	54,905.59
25	12/30/2021	202100262	MPERSERS	882.90
11	12/30/2021	202100262	MPERSERS	1,010.25
25	12/30/2021	202100262	MPERSERS	249.42
11	12/30/2021	202100262	MPERSERS	8,255.89
25	12/30/2021	202100262	MPERSERS	313.34
11	12/30/2021	202100262	MPERSERS	2,525.24
11	12/30/2021	202100262	MPERSERS	8,512.97
11	12/30/2021	202100262	MPERSERS	-24.16
11	12/30/2021	202100262	MPERSERS	4,797.58
11	12/30/2021	202100263	PARADIGM EQUITIES	899.00
11	12/30/2021	202100263	PARADIGM EQUITIES	408.63
11	12/03/2021	202100229	STATE OF MICHIGAN	58.00
11	12/03/2021	202100229	STATE OF MICHIGAN	9,871.72

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25	12/03/2021	202100229	STATE OF MICHIGAN	182.90
11	12/17/2021	202100249	STATE OF MICHIGAN	58.00
11	12/17/2021	202100249	STATE OF MICHIGAN	10,249.01
25	12/17/2021	202100249	STATE OF MICHIGAN	161.59
11	12/30/2021	202100265	STATE OF MICHIGAN	58.00
11	12/30/2021	202100265	STATE OF MICHIGAN	9,894.58
25	12/30/2021	202100265	STATE OF MICHIGAN	165.54
11	01/04/2022	202100321	ARBITERPAY TRUST ACC	10,000.00
61	01/08/2022	202100300	BUCHANAN SCHLS TRUST	100.00
61	01/08/2022	202100299	BUCHANAN SCHLS TRUST	250.00
25	01/12/2022	3871	CEDAR CREST DAIRY	-7.68
25	01/12/2022	3871	CEDAR CREST DAIRY	-11.52
25	01/12/2022	3871	CEDAR CREST DAIRY	-364.93
25	01/12/2022	3871	CEDAR CREST DAIRY	-6.71
25	01/12/2022	3871	CEDAR CREST DAIRY	-10.06
25	01/12/2022	3871	CEDAR CREST DAIRY	-318.72
25	01/12/2022	3871	CEDAR CREST DAIRY	-5.93
25	01/12/2022	3871	CEDAR CREST DAIRY	-8.90
25	01/12/2022	3871	CEDAR CREST DAIRY	-281.83
25	01/12/2022	3871	CEDAR CREST DAIRY	-3.20
25	01/12/2022	3871	CEDAR CREST DAIRY	-4.80
25	01/12/2022	3871	CEDAR CREST DAIRY	-152.02
25	01/12/2022	3871	CEDAR CREST DAIRY	-8.48
25	01/12/2022	3871	CEDAR CREST DAIRY	-12.72
25	01/12/2022	3871	CEDAR CREST DAIRY	-402.71
25	01/12/2022	3871	CEDAR CREST DAIRY	-7.45
25	01/12/2022	3871	CEDAR CREST DAIRY	-11.18
25	01/12/2022	3871	CEDAR CREST DAIRY	-353.96
25	01/12/2022	3871	CEDAR CREST DAIRY	-6.06
25	01/12/2022	3871	CEDAR CREST DAIRY	-9.09
25	01/12/2022	3871	CEDAR CREST DAIRY	-287.79
25	01/12/2022	3871	CEDAR CREST DAIRY	-7.97
25	01/12/2022	3871	CEDAR CREST DAIRY	-11.96
25	01/12/2022	3871	CEDAR CREST DAIRY	-378.76
25	01/12/2022	3871	CEDAR CREST DAIRY	0.00
25	01/12/2022	3871	CEDAR CREST DAIRY	0.00
25	01/12/2022	3871	CEDAR CREST DAIRY	-1,498.13
25	01/12/2022	3871	CEDAR CREST DAIRY	-9.35
25	01/12/2022	3871	CEDAR CREST DAIRY	-14.02
25	01/12/2022	3871	CEDAR CREST DAIRY	-444.09
25	01/12/2022	3871	CEDAR CREST DAIRY	-7.70
25	01/12/2022	3871	CEDAR CREST DAIRY	-11.54
25	01/12/2022	3871	CEDAR CREST DAIRY	-365.52
25	01/12/2022	3871	CEDAR CREST DAIRY	-8.01
25	01/12/2022	3871	CEDAR CREST DAIRY	-12.01
25	01/12/2022	3871	CEDAR CREST DAIRY	-380.43
25	01/12/2022	3871	CEDAR CREST DAIRY	-7.43
25	01/12/2022	3871	CEDAR CREST DAIRY	-11.15
25	01/12/2022	3871	CEDAR CREST DAIRY	-353.13
25	01/12/2022	3871	CEDAR CREST DAIRY	0.00
25	01/12/2022	3871	CEDAR CREST DAIRY	0.00
25	01/12/2022	3871	CEDAR CREST DAIRY	-995.05
11	01/14/2022	202100301	AFLAC	1,008.84
25	01/14/2022	202100301	AFLAC	184.94
11	01/14/2022	202100294	AIG-VALIC	605.00
11	01/14/2022	202100297	AIG-VALIC ROTH	415.00

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11	01/14/2022	202100296	GLP & ASSOCIATES	895.00
11	01/14/2022	202100298	GLP & ASSOC - ROTH	1,661.00
11	01/14/2022	202100295	HEALTH EQUITY	4,900.00
11	01/14/2022	202100287	INTERNAL REVENUE SER	17,348.32
25	01/14/2022	202100287	INTERNAL REVENUE SER	172.73
11	01/14/2022	202100287	INTERNAL REVENUE SER	232.62
11	01/14/2022	202100287	INTERNAL REVENUE SER	19,719.82
25	01/14/2022	202100287	INTERNAL REVENUE SER	123.19
11	01/14/2022	202100287	INTERNAL REVENUE SER	4,057.25
25	01/14/2022	202100287	INTERNAL REVENUE SER	40.41
11	01/14/2022	202100287	INTERNAL REVENUE SER	17,348.32
25	01/14/2022	202100287	INTERNAL REVENUE SER	172.73
11	01/14/2022	202100287	INTERNAL REVENUE SER	4,057.25
25	01/14/2022	202100287	INTERNAL REVENUE SER	40.41
11	01/14/2022	202100288	THE LEGEND GROUP/ADS	225.00
11	01/14/2022	202100289	MPSERS	2,803.76
11	01/14/2022	202100289	MPSERS	5,403.53
25	01/14/2022	202100289	MPSERS	20.37
11	01/14/2022	202100289	MPSERS	1,647.00
25	01/14/2022	202100289	MPSERS	14.32
11	01/14/2022	202100289	MPSERS	5,405.81
25	01/14/2022	202100289	MPSERS	12.16
11	01/14/2022	202100289	MPSERS	0.90
11	01/14/2022	202100289	MPSERS	4,399.05
25	01/14/2022	202100289	MPSERS	143.69
11	01/14/2022	202100289	MPSERS	6,082.88
25	01/14/2022	202100289	MPSERS	71.93
11	01/14/2022	202100289	MPSERS	1,846.55
25	01/14/2022	202100289	MPSERS	9.87
11	01/14/2022	202100289	MPSERS	689.91
11	01/14/2022	202100289	MPSERS	1,846.55
25	01/14/2022	202100289	MPSERS	9.87
11	01/14/2022	202100289	MPSERS	2,509.85
25	01/14/2022	202100289	MPSERS	20.69
11	01/14/2022	202100289	MPSERS	1,915.13
11	01/14/2022	202100289	MPSERS	53,683.28
25	01/14/2022	202100289	MPSERS	676.93
11	01/14/2022	202100289	MPSERS	989.29
25	01/14/2022	202100289	MPSERS	55.02
11	01/14/2022	202100289	MPSERS	7,497.34
25	01/14/2022	202100289	MPSERS	62.74
11	01/14/2022	202100289	MPSERS	2,387.95
11	01/14/2022	202100289	MPSERS	8,649.49
11	01/14/2022	202100289	MPSERS	3,694.68
11	01/14/2022	202100290	PARADIGM EQUITIES	899.00
11	01/14/2022	202100290	PARADIGM EQUITIES	408.63
11	01/14/2022	202100293	UNITED FEDERAL CREDI	11,200.00
11	01/14/2022	202100293	UNITED FEDERAL CREDI	77,250.00
11	01/14/2022	202100293	UNITED FEDERAL CREDI	2,100.00
11	01/14/2022	202100293	UNITED FEDERAL CREDI	1,901.54
11	01/14/2022	202100293	UNITED FEDERAL CREDI	1,400.00
25	01/15/2022	202100392	GORDON FOOD SERVICE,	706.20
25	01/15/2022	202100392	GORDON FOOD SERVICE,	4,558.47
25	01/15/2022	202100392	GORDON FOOD SERVICE,	340.03
25	01/15/2022	202100393	GORDON FOOD SERVICE,	2,321.82
25	01/15/2022	202100393	GORDON FOOD SERVICE,	683.86

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25	01/15/2022	202100394	GORDON FOOD SERVICE,	3,021.64
25	01/15/2022	202100394	GORDON FOOD SERVICE,	319.14
25	01/15/2022	202100395	GORDON FOOD SERVICE,	115.84
25	01/15/2022	202100395	GORDON FOOD SERVICE,	2,541.31
25	01/15/2022	202100395	GORDON FOOD SERVICE,	709.62
25	01/25/2022	202100396	GORDON FOOD SERVICE,	345.25
25	01/25/2022	202100396	GORDON FOOD SERVICE,	1,766.72
25	01/25/2022	202100396	GORDON FOOD SERVICE,	288.70
25	01/25/2022	202100397	GORDON FOOD SERVICE,	704.26
25	01/25/2022	202100397	GORDON FOOD SERVICE,	184.63
25	01/25/2022	202100398	GORDON FOOD SERVICE,	1,133.04
25	01/25/2022	202100398	GORDON FOOD SERVICE,	67.97
25	01/25/2022	202100399	GORDON FOOD SERVICE,	99.34
25	01/25/2022	202100399	GORDON FOOD SERVICE,	1,310.35
25	01/25/2022	202100399	GORDON FOOD SERVICE,	-63.04
11	01/28/2022	202100310	AIG-VALIC	605.00
11	01/28/2022	202100314	AIG-VALIC ROTH	240.00
11	01/28/2022	202100318	AMERITAS LIFE INSURA	159.68
11	01/28/2022	202100318	AMERITAS LIFE INSURA	1,189.92
11	01/28/2022	202100318	AMERITAS LIFE INSURA	375.28
11	01/28/2022	202100318	AMERITAS LIFE INSURA	7,515.04
11	01/28/2022	202100318	AMERITAS LIFE INSURA	199.60
11	01/28/2022	202100319	AMERITAS LIFE INSURA	38.20
11	01/28/2022	202100319	AMERITAS LIFE INSURA	242.72
11	01/28/2022	202100319	AMERITAS LIFE INSURA	54.20
11	01/28/2022	202100319	AMERITAS LIFE INSURA	1,436.40
11	01/28/2022	202100319	AMERITAS LIFE INSURA	7.64
11	01/28/2022	202100319	AMERITAS LIFE INSURA	45.84
11	01/28/2022	202100320	BLUE CROSS BLUE SHIE	91,501.08
11	01/28/2022	202100320	BLUE CROSS BLUE SHIE	6,896.86
11	01/28/2022	202100320	BLUE CROSS BLUE SHIE	15,223.86
11	01/28/2022	202100320	BLUE CROSS BLUE SHIE	2,232.10
11	01/28/2022	202100320	BLUE CROSS BLUE SHIE	1,595.34
11	01/28/2022	202100320	BLUE CROSS BLUE SHIE	4,421.20
11	01/28/2022	202100313	GLP & ASSOCIATES	895.00
11	01/28/2022	202100315	GLP & ASSOC - ROTH	1,661.00
11	01/28/2022	202100316	GLP & ASSOC ER	300.00
11	01/28/2022	202100312	HEALTH EQUITY	50.00
11	01/14/2022	202100291	INDIANA DEPT OF REVE	56.00
11	01/14/2022	202100291	INDIANA DEPT OF REVE	543.08
11	01/28/2022	202100307	INDIANA DEPT OF REVE	66.00
11	01/28/2022	202100307	INDIANA DEPT OF REVE	643.28
11	01/28/2022	202100302	INTERNAL REVENUE SER	19,242.52
25	01/28/2022	202100302	INTERNAL REVENUE SER	385.92
11	01/28/2022	202100302	INTERNAL REVENUE SER	252.62
11	01/28/2022	202100302	INTERNAL REVENUE SER	21,790.50
25	01/28/2022	202100302	INTERNAL REVENUE SER	302.32
11	01/28/2022	202100302	INTERNAL REVENUE SER	4,500.25
25	01/28/2022	202100302	INTERNAL REVENUE SER	90.25
11	01/28/2022	202100302	INTERNAL REVENUE SER	19,242.52
25	01/28/2022	202100302	INTERNAL REVENUE SER	385.92
11	01/28/2022	202100302	INTERNAL REVENUE SER	4,500.25
25	01/28/2022	202100302	INTERNAL REVENUE SER	90.25
11	01/28/2022	202100303	THE LEGEND GROUP/ADS	225.00
11	01/28/2022	202100304	MPERS	2,836.68
11	01/28/2022	202100304	MPERS	6,289.74

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25	01/28/2022	202100304	MPERS	94.18
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25	01/28/2022	202100304	MPERS	64.11
11	01/28/2022	202100304	MPERS	5,366.72
25	01/28/2022	202100304	MPERS	58.73
11	01/28/2022	202100304	MPERS	1.79
11	01/28/2022	202100304	MPERS	4,643.67
25	01/28/2022	202100304	MPERS	143.69
11	01/28/2022	202100304	MPERS	33.28
11	01/28/2022	202100304	MPERS	6,200.41
25	01/28/2022	202100304	MPERS	111.62
11	01/28/2022	202100304	MPERS	2,174.76
25	01/28/2022	202100304	MPERS	45.18
11	01/28/2022	202100304	MPERS	694.27
11	01/28/2022	202100304	MPERS	2,174.76
25	01/28/2022	202100304	MPERS	45.18
11	01/28/2022	202100304	MPERS	3,186.31
25	01/28/2022	202100304	MPERS	96.09
11	01/28/2022	202100304	MPERS	2,107.39
11	01/28/2022	202100304	MPERS	54,613.14
25	01/28/2022	202100304	MPERS	1,050.37
11	01/28/2022	202100304	MPERS	1,001.87
25	01/28/2022	202100304	MPERS	256.76
11	01/28/2022	202100304	MPERS	8,382.40
25	01/28/2022	202100304	MPERS	280.85
11	01/28/2022	202100304	MPERS	2,540.91
11	01/28/2022	202100304	MPERS	8,916.24
11	01/28/2022	202100304	MPERS	19.97
11	01/28/2022	202100304	MPERS	5,014.65
11	01/28/2022	202100305	NATIONWIDE WADDELL R	370.00
11	01/28/2022	202100306	PARADIGM EQUITIES	1,602.00
25	01/28/2022	202100306	PARADIGM EQUITIES	380.00
11	01/28/2022	202100306	PARADIGM EQUITIES	899.00
11	01/28/2022	202100306	PARADIGM EQUITIES	408.63
11	01/14/2022	202100292	STATE OF MICHIGAN	53.00
11	01/14/2022	202100292	STATE OF MICHIGAN	9,224.35
25	01/14/2022	202100292	STATE OF MICHIGAN	62.66
11	01/28/2022	202100308	STATE OF MICHIGAN	58.00
11	01/28/2022	202100308	STATE OF MICHIGAN	10,241.68
25	01/28/2022	202100308	STATE OF MICHIGAN	180.31
11	01/28/2022	202100311	UMB BANK FBO PLAN ME	300.00
11	01/28/2022	202100309	UNITED FEDERAL CREDI	2,250.00
11	02/01/2022	212200094	LIETZ, SHELLEY	-253.00
11	02/01/2022	0	LOWE'S BUSINESS ACCO	262.77
11	02/01/2022	212200095	SEHI COMPUTER PRODUC	-78.00
11	02/01/2022	212200096	SENECA DATA DISTRIBU	-32.40
11	02/01/2022	212200097	WATKINS, MEGAN	-23.69
25	02/05/2022	202100400	GORDON FOOD SERVICE,	703.37
25	02/05/2022	202100400	GORDON FOOD SERVICE,	4,732.14
25	02/05/2022	202100400	GORDON FOOD SERVICE,	269.88
25	02/05/2022	202100401	GORDON FOOD SERVICE,	57.61
25	02/05/2022	202100401	GORDON FOOD SERVICE,	78.75
25	02/05/2022	202100401	GORDON FOOD SERVICE,	2,456.37
25	02/05/2022	202100401	GORDON FOOD SERVICE,	535.42
25	02/05/2022	202100402	GORDON FOOD SERVICE,	2,758.82
25	02/05/2022	202100402	GORDON FOOD SERVICE,	369.51

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25	02/05/2022	202100403	GORDON FOOD SERVICE,	46.01
25	02/05/2022	202100403	GORDON FOOD SERVICE,	2,582.85
25	02/05/2022	202100403	GORDON FOOD SERVICE,	307.07
11	02/11/2022	202100333	AFLAC	1,071.76
25	02/11/2022	202100333	AFLAC	122.02
11	02/11/2022	202100328	AIG-VALIC	605.00
11	02/11/2022	202100331	AIG-VALIC ROTH	240.00
11	02/11/2022	202100330	GLP & ASSOCIATES	955.00
11	02/11/2022	202100332	GLP & ASSOC - ROTH	1,692.00
11	02/11/2022	202100329	HEALTH EQUITY	50.00
11	02/11/2022	202100322	INTERNAL REVENUE SER	18,434.95
25	02/11/2022	202100322	INTERNAL REVENUE SER	349.74
11	02/11/2022	202100322	INTERNAL REVENUE SER	252.62
11	02/11/2022	202100322	INTERNAL REVENUE SER	21,076.37
25	02/11/2022	202100322	INTERNAL REVENUE SER	296.37
11	02/11/2022	202100322	INTERNAL REVENUE SER	4,311.41
25	02/11/2022	202100322	INTERNAL REVENUE SER	81.80
11	02/11/2022	202100322	INTERNAL REVENUE SER	18,434.95
25	02/11/2022	202100322	INTERNAL REVENUE SER	349.74
11	02/11/2022	202100322	INTERNAL REVENUE SER	4,311.41
25	02/11/2022	202100322	INTERNAL REVENUE SER	81.80
11	02/11/2022	202100323	THE LEGEND GROUP/ADS	225.00
11	02/11/2022	202100324	MPERS	4.37
11	02/11/2022	202100324	MPERS	2,887.10
11	02/11/2022	202100324	MPERS	5,902.53
25	02/11/2022	202100324	MPERS	92.17
11	02/11/2022	202100324	MPERS	1,854.45
25	02/11/2022	202100324	MPERS	57.88
11	02/11/2022	202100324	MPERS	5,354.20
25	02/11/2022	202100324	MPERS	58.11
11	02/11/2022	202100324	MPERS	1.79
11	02/11/2022	202100324	MPERS	4,696.60
25	02/11/2022	202100324	MPERS	143.69
11	02/11/2022	202100324	MPERS	-208.03
11	02/11/2022	202100324	MPERS	6,265.91
25	02/11/2022	202100324	MPERS	108.74
11	02/11/2022	202100324	MPERS	2,019.44
25	02/11/2022	202100324	MPERS	43.17
11	02/11/2022	202100324	MPERS	689.91
11	02/11/2022	202100324	MPERS	218.71
11	02/11/2022	202100324	MPERS	2,019.44
25	02/11/2022	202100324	MPERS	43.17
11	02/11/2022	202100324	MPERS	2,950.46
25	02/11/2022	202100324	MPERS	95.09
11	02/11/2022	202100324	MPERS	2,107.39
11	02/11/2022	202100324	MPERS	54,689.18
25	02/11/2022	202100324	MPERS	1,023.27
11	02/11/2022	202100324	MPERS	1,001.87
25	02/11/2022	202100324	MPERS	256.76
11	02/11/2022	202100324	MPERS	8,123.64
25	02/11/2022	202100324	MPERS	253.56
11	02/11/2022	202100324	MPERS	3,030.22
11	02/11/2022	202100324	MPERS	8,643.98
11	02/11/2022	202100324	MPERS	-249.23
11	02/11/2022	202100324	MPERS	4,868.07
11	02/11/2022	202100325	PARADIGM EQUITIES	899.00



<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
11	02/11/2022	202100325	PARADIGM EQUITIES	408.63
11	02/14/2022	45389	FLOOR CARE CONCEPTS	-1,709.33
11	02/14/2022	45389	FLOOR CARE CONCEPTS	-2,519.40
11	02/14/2022	45389	FLOOR CARE CONCEPTS	-47.50
25	02/16/2022	202100542	GORDON FOOD SERVICE,	1,701.49
25	02/16/2022	202100542	GORDON FOOD SERVICE,	1,701.50
25	02/16/2022	202100542	GORDON FOOD SERVICE,	1,701.49
25	02/16/2022	202100542	GORDON FOOD SERVICE,	1,701.49
11	02/25/2022	202100341	AIG-VALIC	605.00
11	02/25/2022	202100345	AIG-VALIC ROTH	240.00
11	02/25/2022	202100349	AMERITAS LIFE INSURA	159.68
11	02/25/2022	202100349	AMERITAS LIFE INSURA	1,189.92
11	02/25/2022	202100349	AMERITAS LIFE INSURA	255.52
11	02/25/2022	202100349	AMERITAS LIFE INSURA	7,395.24
11	02/25/2022	202100349	AMERITAS LIFE INSURA	199.60
11	02/25/2022	202100350	AMERITAS LIFE INSURA	38.20
11	02/25/2022	202100350	AMERITAS LIFE INSURA	242.72
11	02/25/2022	202100350	AMERITAS LIFE INSURA	54.20
11	02/25/2022	202100350	AMERITAS LIFE INSURA	1,412.68
11	02/25/2022	202100350	AMERITAS LIFE INSURA	7.64
11	02/25/2022	202100350	AMERITAS LIFE INSURA	45.84
11	02/25/2022	202100348	BLUE CROSS BLUE SHIE	97,785.72
11	02/25/2022	202100348	BLUE CROSS BLUE SHIE	6,896.86
11	02/25/2022	202100348	BLUE CROSS BLUE SHIE	15,223.86
11	02/25/2022	202100348	BLUE CROSS BLUE SHIE	1,165.10
11	02/25/2022	202100348	BLUE CROSS BLUE SHIE	2,803.50
11	02/25/2022	202100348	BLUE CROSS BLUE SHIE	6,000.20
11	02/25/2022	202100344	GLP & ASSOCIATES	955.00
11	02/25/2022	202100346	GLP & ASSOC - ROTH	1,692.00
11	02/25/2022	202100347	GLP & ASSOC ER	300.00
25	02/25/2022	202100365	GORDON FOOD SERVICE,	21.38
25	02/25/2022	202100365	GORDON FOOD SERVICE,	44.60
25	02/25/2022	202100365	GORDON FOOD SERVICE,	753.09
25	02/25/2022	202100365	GORDON FOOD SERVICE,	91.77
25	02/25/2022	202100366	GORDON FOOD SERVICE,	1,287.98
25	02/25/2022	202100366	GORDON FOOD SERVICE,	186.39
25	02/25/2022	202100368	GORDON FOOD SERVICE,	97.73
25	02/25/2022	202100368	GORDON FOOD SERVICE,	1,471.06
25	02/25/2022	202100368	GORDON FOOD SERVICE,	180.76
25	02/25/2022	202100369	GORDON FOOD SERVICE,	687.77
25	02/25/2022	202100369	GORDON FOOD SERVICE,	185.11
11	02/25/2022	202100343	HEALTH EQUITY	50.00
11	02/11/2022	202100326	INDIANA DEPT OF REVE	66.00
11	02/11/2022	202100326	INDIANA DEPT OF REVE	643.73
11	02/25/2022	202100339	INDIANA DEPT OF REVE	66.00
11	02/25/2022	202100339	INDIANA DEPT OF REVE	641.55
11	02/25/2022	202100334	INTERNAL REVENUE SER	19,596.55
25	02/25/2022	202100334	INTERNAL REVENUE SER	379.28
11	02/25/2022	202100334	INTERNAL REVENUE SER	252.62
11	02/25/2022	202100334	INTERNAL REVENUE SER	22,863.09
25	02/25/2022	202100334	INTERNAL REVENUE SER	284.54
11	02/25/2022	202100334	INTERNAL REVENUE SER	4,583.07
25	02/25/2022	202100334	INTERNAL REVENUE SER	88.70
11	02/25/2022	202100334	INTERNAL REVENUE SER	19,596.55
25	02/25/2022	202100334	INTERNAL REVENUE SER	379.28
11	02/25/2022	202100334	INTERNAL REVENUE SER	4,583.07

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25	02/25/2022	202100334	INTERNAL REVENUE SER	88.70
11	02/25/2022	202100335	THE LEGEND GROUP/ADS	225.00
11	02/25/2022	202100336	MPERS	76.42
11	02/25/2022	202100336	MPERS	3,328.08
11	02/25/2022	202100336	MPERS	6,795.74
25	02/25/2022	202100336	MPERS	93.07
11	02/25/2022	202100336	MPERS	1,750.38
25	02/25/2022	202100336	MPERS	67.18
11	02/25/2022	202100336	MPERS	5,412.41
25	02/25/2022	202100336	MPERS	63.75
11	02/25/2022	202100336	MPERS	1.79
11	02/25/2022	202100336	MPERS	4,619.61
25	02/25/2022	202100336	MPERS	143.69
11	02/25/2022	202100336	MPERS	-599.67
11	02/25/2022	202100336	MPERS	6,229.52
25	02/25/2022	202100336	MPERS	107.85
11	02/25/2022	202100336	MPERS	2,260.41
25	02/25/2022	202100336	MPERS	45.47
11	02/25/2022	202100336	MPERS	689.91
11	02/25/2022	202100336	MPERS	458.54
11	02/25/2022	202100336	MPERS	2,094.58
11	02/25/2022	202100336	MPERS	54,376.31
25	02/25/2022	202100336	MPERS	1,014.95
11	02/25/2022	202100336	MPERS	993.48
25	02/25/2022	202100336	MPERS	249.42
11	02/25/2022	202100336	MPERS	7,667.87
25	02/25/2022	202100336	MPERS	294.29
11	02/25/2022	202100336	MPERS	3,003.61
11	02/25/2022	202100336	MPERS	10,331.00
11	02/25/2022	202100336	MPERS	-599.67
11	02/25/2022	202100336	MPERS	5,269.46
11	02/25/2022	202100337	NATIONWIDE WADDELL R	370.00
11	02/25/2022	202100338	PARADIGM EQUITIES	1,602.00
25	02/25/2022	202100338	PARADIGM EQUITIES	380.00
11	02/25/2022	202100338	PARADIGM EQUITIES	899.00
11	02/25/2022	202100338	PARADIGM EQUITIES	408.63
11	02/11/2022	202100327	STATE OF MICHIGAN	58.00
11	02/11/2022	202100327	STATE OF MICHIGAN	9,852.75
25	02/11/2022	202100327	STATE OF MICHIGAN	175.74
11	02/25/2022	202100340	STATE OF MICHIGAN	58.00
11	02/25/2022	202100340	STATE OF MICHIGAN	10,488.14
25	02/25/2022	202100340	STATE OF MICHIGAN	175.43
11	02/25/2022	202100342	UMB BANK FBO PLAN ME	300.00
25	03/05/2022	202100371	GORDON FOOD SERVICE,	535.02
25	03/05/2022	202100371	GORDON FOOD SERVICE,	4,882.00
25	03/05/2022	202100371	GORDON FOOD SERVICE,	663.45
25	03/05/2022	202100373	GORDON FOOD SERVICE,	2,916.00
25	03/05/2022	202100373	GORDON FOOD SERVICE,	422.11
25	03/05/2022	202100372	GORDON FOOD SERVICE,	2,705.23
25	03/05/2022	202100372	GORDON FOOD SERVICE,	328.29
25	03/05/2022	202100370	GORDON FOOD SERVICE,	135.80
25	03/05/2022	202100370	GORDON FOOD SERVICE,	44.76
25	03/05/2022	202100370	GORDON FOOD SERVICE,	2,989.67
25	03/05/2022	202100370	GORDON FOOD SERVICE,	341.23
11	03/11/2022	202100362	AFLAC	1,071.76
25	03/11/2022	202100362	AFLAC	122.02

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<u>FD</u>	<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11	03/11/2022	202100357	AIG-VALIC	605.00
11	03/11/2022	202100360	AIG-VALIC ROTH	240.00
11	03/11/2022	202100359	GLP & ASSOCIATES	955.00
11	03/11/2022	202100361	GLP & ASSOC - ROTH	692.00
11	03/11/2022	202100358	HEALTH EQUITY	50.00
11	03/11/2022	202100358	HEALTH EQUITY	1,400.00
11	03/11/2022	202100351	INTERNAL REVENUE SER	19,239.96
25	03/11/2022	202100351	INTERNAL REVENUE SER	366.06
11	03/11/2022	202100351	INTERNAL REVENUE SER	502.62
11	03/11/2022	202100351	INTERNAL REVENUE SER	20,831.05
25	03/11/2022	202100351	INTERNAL REVENUE SER	300.96
11	03/11/2022	202100351	INTERNAL REVENUE SER	4,499.70
25	03/11/2022	202100351	INTERNAL REVENUE SER	85.61
11	03/11/2022	202100351	INTERNAL REVENUE SER	19,239.96
25	03/11/2022	202100351	INTERNAL REVENUE SER	366.06
11	03/11/2022	202100351	INTERNAL REVENUE SER	4,499.70
25	03/11/2022	202100351	INTERNAL REVENUE SER	85.61
11	03/11/2022	202100352	THE LEGEND GROUP/ADS	225.00
11	03/11/2022	202100353	MPERS	2,814.69
11	03/11/2022	202100353	MPERS	7,152.36
25	03/11/2022	202100353	MPERS	121.18
11	03/11/2022	202100353	MPERS	1,747.07
25	03/11/2022	202100353	MPERS	73.23
11	03/11/2022	202100353	MPERS	5,687.28
25	03/11/2022	202100353	MPERS	65.71
11	03/11/2022	202100353	MPERS	1.79
11	03/11/2022	202100353	MPERS	4,595.57
25	03/11/2022	202100353	MPERS	143.69
11	03/11/2022	202100353	MPERS	6,468.62
25	03/11/2022	202100353	MPERS	109.22
11	03/11/2022	202100353	MPERS	2,140.44
25	03/11/2022	202100353	MPERS	48.12
11	03/11/2022	202100353	MPERS	689.91
11	03/11/2022	202100353	MPERS	3,554.28
25	03/11/2022	202100353	MPERS	97.56
11	03/11/2022	202100353	MPERS	2,080.82
11	03/11/2022	202100353	MPERS	56,588.60
25	03/11/2022	202100353	MPERS	1,027.83
11	03/11/2022	202100353	MPERS	993.48
25	03/11/2022	202100353	MPERS	256.76
11	03/11/2022	202100353	MPERS	7,653.24
25	03/11/2022	202100353	MPERS	320.78
11	03/11/2022	202100353	MPERS	3,037.23
11	03/11/2022	202100353	MPERS	8,327.72
11	03/11/2022	202100353	MPERS	6,799.07
11	03/11/2022	202100354	PARADIGM EQUITIES	899.00
11	03/11/2022	202100354	PARADIGM EQUITIES	408.63
11	03/14/2022	0	LOWE'S BUSINESS ACCO	-262.77
25	03/16/2022	202100532	GORDON FOOD SERVICE,	13.19
25	03/16/2022	202100532	GORDON FOOD SERVICE,	1,124.02
25	03/16/2022	202100532	GORDON FOOD SERVICE,	106.62
25	03/16/2022	202100531	GORDON FOOD SERVICE,	349.88
25	03/16/2022	202100531	GORDON FOOD SERVICE,	2,519.18
25	03/16/2022	202100531	GORDON FOOD SERVICE,	426.37
25	03/16/2022	202100530	GORDON FOOD SERVICE,	112.39
25	03/16/2022	202100530	GORDON FOOD SERVICE,	146.46

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25	03/16/2022	202100530	GORDON FOOD SERVICE,	1,980.65
25	03/16/2022	202100530	GORDON FOOD SERVICE,	191.19
25	03/16/2022	202100529	GORDON FOOD SERVICE,	1,655.67
25	03/16/2022	202100529	GORDON FOOD SERVICE,	208.11
11	03/15/2022	202100363	LOWE'S BUSINESS ACCO	340.19
11	03/25/2022	202100382	AIG-VALIC	605.00
11	03/25/2022	202100386	AIG-VALIC ROTH	240.00
11	03/25/2022	202100388	AMERITAS LIFE INSURA	239.52
11	03/25/2022	202100388	AMERITAS LIFE INSURA	1,189.92
11	03/25/2022	202100388	AMERITAS LIFE INSURA	255.52
11	03/25/2022	202100388	AMERITAS LIFE INSURA	7,395.24
11	03/25/2022	202100388	AMERITAS LIFE INSURA	199.60
11	03/25/2022	202100389	AMERITAS LIFE INSURA	53.48
11	03/25/2022	202100389	AMERITAS LIFE INSURA	242.72
11	03/25/2022	202100389	AMERITAS LIFE INSURA	54.20
11	03/25/2022	202100389	AMERITAS LIFE INSURA	1,412.68
11	03/25/2022	202100389	AMERITAS LIFE INSURA	7.64
11	03/25/2022	202100389	AMERITAS LIFE INSURA	45.84
11	03/25/2022	202100390	BLUE CROSS BLUE SHIE	93,433.74
11	03/25/2022	202100390	BLUE CROSS BLUE SHIE	5,296.36
11	03/25/2022	202100390	BLUE CROSS BLUE SHIE	15,223.86
11	03/25/2022	202100390	BLUE CROSS BLUE SHIE	1,698.60
11	03/25/2022	202100390	BLUE CROSS BLUE SHIE	3,860.64
11	03/25/2022	202100390	BLUE CROSS BLUE SHIE	5,052.80
11	03/25/2022	202100385	GLP & ASSOCIATES	955.00
11	03/25/2022	202100387	GLP & ASSOC - ROTH	692.00
11	03/25/2022	202100384	HEALTH EQUITY	50.00
11	03/11/2022	202100355	INDIANA DEPT OF REVE	66.00
11	03/11/2022	202100355	INDIANA DEPT OF REVE	651.85
11	03/25/2022	202100379	INDIANA DEPT OF REVE	76.00
11	03/25/2022	202100379	INDIANA DEPT OF REVE	687.37
11	03/25/2022	202100374	INTERNAL REVENUE SER	20,995.38
25	03/25/2022	202100374	INTERNAL REVENUE SER	366.73
11	03/25/2022	202100374	INTERNAL REVENUE SER	532.62
11	03/25/2022	202100374	INTERNAL REVENUE SER	25,590.30
25	03/25/2022	202100374	INTERNAL REVENUE SER	302.19
11	03/25/2022	202100374	INTERNAL REVENUE SER	4,910.22
25	03/25/2022	202100374	INTERNAL REVENUE SER	85.78
11	03/25/2022	202100374	INTERNAL REVENUE SER	20,995.38
25	03/25/2022	202100374	INTERNAL REVENUE SER	366.73
11	03/25/2022	202100374	INTERNAL REVENUE SER	4,910.22
25	03/25/2022	202100374	INTERNAL REVENUE SER	85.78
11	03/25/2022	202100375	THE LEGEND GROUP/ADS	225.00
11	03/25/2022	202100376	MPERS	55.64
11	03/25/2022	202100376	MPERS	2,957.98
11	03/25/2022	202100376	MPERS	7,612.37
25	03/25/2022	202100376	MPERS	121.14
11	03/25/2022	202100376	MPERS	1,872.28
25	03/25/2022	202100376	MPERS	72.50
11	03/25/2022	202100376	MPERS	6,013.03
25	03/25/2022	202100376	MPERS	66.24
11	03/25/2022	202100376	MPERS	1.79
11	03/25/2022	202100376	MPERS	5,226.72
25	03/25/2022	202100376	MPERS	143.69
11	03/25/2022	202100376	MPERS	-325.00
11	03/25/2022	202100376	MPERS	7,052.79

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<u>FD</u>	<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
25	03/25/2022	202100376	MPERS	109.79
11	03/25/2022	202100376	MPERS	2,159.49
25	03/25/2022	202100376	MPERS	47.98
11	03/25/2022	202100376	MPERS	1,573.62
11	03/25/2022	202100376	MPERS	333.84
11	03/25/2022	202100376	MPERS	2,159.49
25	03/25/2022	202100376	MPERS	47.98
11	03/25/2022	202100376	MPERS	3,477.23
25	03/25/2022	202100376	MPERS	97.75
11	03/25/2022	202100376	MPERS	2,107.39
11	03/25/2022	202100376	MPERS	60,941.30
25	03/25/2022	202100376	MPERS	1,033.16
11	03/25/2022	202100376	MPERS	993.48
25	03/25/2022	202100376	MPERS	257.68
11	03/25/2022	202100376	MPERS	8,201.82
25	03/25/2022	202100376	MPERS	317.60
11	03/25/2022	202100376	MPERS	3,038.21
11	03/25/2022	202100376	MPERS	8,886.44
11	03/25/2022	202100376	MPERS	-344.97
11	03/25/2022	202100376	MPERS	5,012.86
11	03/25/2022	202100377	NATIONWIDE WADDELL R	370.00
11	03/25/2022	202100378	PARADIGM EQUITIES	1,602.00
11	03/25/2022	202100378	PARADIGM EQUITIES	899.00
11	03/25/2022	202100378	PARADIGM EQUITIES	408.63
11	03/11/2022	202100356	STATE OF MICHIGAN	58.00
11	03/11/2022	202100356	STATE OF MICHIGAN	9,996.51
25	03/11/2022	202100356	STATE OF MICHIGAN	184.50
11	03/25/2022	202100380	STATE OF MICHIGAN	68.00
11	03/25/2022	202100380	STATE OF MICHIGAN	11,307.86
25	03/25/2022	202100380	STATE OF MICHIGAN	184.98
11	03/25/2022	202100383	UMB BANK FBO PLAN ME	300.00
11	03/25/2022	202100381	UNITED FEDERAL CREDI	466.68
25	03/28/2022	202100534	GORDON FOOD SERVICE,	167.92
25	03/28/2022	202100534	GORDON FOOD SERVICE,	1,451.74
25	03/28/2022	202100534	GORDON FOOD SERVICE,	441.96
25	03/28/2022	202100533	GORDON FOOD SERVICE,	70.36
25	03/28/2022	202100533	GORDON FOOD SERVICE,	908.92
25	03/28/2022	202100533	GORDON FOOD SERVICE,	448.10
25	03/28/2022	202100536	GORDON FOOD SERVICE,	1,324.83
25	03/28/2022	202100536	GORDON FOOD SERVICE,	168.24
25	03/28/2022	202100535	GORDON FOOD SERVICE,	89.93
25	03/28/2022	202100535	GORDON FOOD SERVICE,	775.53
25	03/28/2022	202100535	GORDON FOOD SERVICE,	327.30
11	04/06/2022	45415	ANDY J. EGAN COMPANY	-1,393.33
25	04/06/2022	202100539	GORDON FOOD SERVICE,	280.17
25	04/06/2022	202100539	GORDON FOOD SERVICE,	58.26
25	04/06/2022	202100539	GORDON FOOD SERVICE,	2,629.49
25	04/06/2022	202100539	GORDON FOOD SERVICE,	383.33
25	04/06/2022	202100540	GORDON FOOD SERVICE,	121.74
25	04/06/2022	202100540	GORDON FOOD SERVICE,	2,305.49
25	04/06/2022	202100540	GORDON FOOD SERVICE,	268.60
25	04/06/2022	202100537	GORDON FOOD SERVICE,	2,056.83
25	04/06/2022	202100537	GORDON FOOD SERVICE,	78.91
25	04/06/2022	202100541	GORDON FOOD SERVICE,	135.17
25	04/06/2022	202100541	GORDON FOOD SERVICE,	1,569.33
25	04/06/2022	202100541	GORDON FOOD SERVICE,	305.09

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11	04/08/2022	202100415	AFLAC	1,071.76
25	04/08/2022	202100415	AFLAC	122.02
11	04/08/2022	202100410	AIG-VALIC	605.00
11	04/08/2022	202100413	AIG-VALIC ROTH	240.00
11	04/08/2022	202100412	GLP & ASSOCIATES	955.00
11	04/08/2022	202100414	GLP & ASSOC - ROTH	692.00
11	04/08/2022	202100411	HEALTH EQUITY	50.00
11	04/08/2022	202100404	INTERNAL REVENUE SER	16,832.54
25	04/08/2022	202100404	INTERNAL REVENUE SER	231.50
11	04/08/2022	202100404	INTERNAL REVENUE SER	532.62
11	04/08/2022	202100404	INTERNAL REVENUE SER	18,672.87
25	04/08/2022	202100404	INTERNAL REVENUE SER	154.65
11	04/08/2022	202100404	INTERNAL REVENUE SER	3,936.69
25	04/08/2022	202100404	INTERNAL REVENUE SER	54.15
11	04/08/2022	202100404	INTERNAL REVENUE SER	16,832.54
25	04/08/2022	202100404	INTERNAL REVENUE SER	231.50
11	04/08/2022	202100404	INTERNAL REVENUE SER	3,936.69
25	04/08/2022	202100404	INTERNAL REVENUE SER	54.15
11	04/08/2022	202100405	THE LEGEND GROUP/ADS	225.00
11	04/08/2022	202100406	MPERS	12.92
11	04/08/2022	202100406	MPERS	2,584.32
11	04/08/2022	202100406	MPERS	6,046.22
25	04/08/2022	202100406	MPERS	54.81
11	04/08/2022	202100406	MPERS	1,529.03
25	04/08/2022	202100406	MPERS	30.35
11	04/08/2022	202100406	MPERS	5,196.79
25	04/08/2022	202100406	MPERS	30.50
11	04/08/2022	202100406	MPERS	1.79
11	04/08/2022	202100406	MPERS	4,479.44
25	04/08/2022	202100406	MPERS	143.69
11	04/08/2022	202100406	MPERS	-80.07
11	04/08/2022	202100406	MPERS	5,999.17
25	04/08/2022	202100406	MPERS	83.66
11	04/08/2022	202100406	MPERS	1,715.05
25	04/08/2022	202100406	MPERS	21.25
11	04/08/2022	202100406	MPERS	689.91
11	04/08/2022	202100406	MPERS	77.49
11	04/08/2022	202100406	MPERS	1,715.05
25	04/08/2022	202100406	MPERS	21.25
11	04/08/2022	202100406	MPERS	2,545.40
25	04/08/2022	202100406	MPERS	45.02
11	04/08/2022	202100406	MPERS	1,934.36
11	04/08/2022	202100406	MPERS	52,304.95
25	04/08/2022	202100406	MPERS	787.24
11	04/08/2022	202100406	MPERS	989.29
25	04/08/2022	202100406	MPERS	120.13
11	04/08/2022	202100406	MPERS	6,698.15
25	04/08/2022	202100406	MPERS	132.96
11	04/08/2022	202100406	MPERS	2,917.25
11	04/08/2022	202100406	MPERS	7,413.43
11	04/08/2022	202100406	MPERS	-80.07
11	04/08/2022	202100406	MPERS	3,978.07
11	04/08/2022	202100407	PARADIGM EQUITIES	899.00
11	04/08/2022	202100407	PARADIGM EQUITIES	408.63
25	04/15/2022	202100501	GORDON FOOD SERVICE,	1,639.83
25	04/15/2022	202100499	GORDON FOOD SERVICE,	1,569.29

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25	04/15/2022	202100498	GORDON FOOD SERVICE,		351.17
25	04/15/2022	202100498	GORDON FOOD SERVICE,		67.39
25	04/15/2022	202100498	GORDON FOOD SERVICE,		2,389.38
25	04/15/2022	202100498	GORDON FOOD SERVICE,		471.24
25	04/15/2022	202100500	GORDON FOOD SERVICE,		102.32
25	04/15/2022	202100500	GORDON FOOD SERVICE,		2,348.76
11	04/20/2022	45410	LAKE MICHIGAN COLLEG		-49,090.00
11	04/20/2022	45410	LAKE MICHIGAN COLLEG		-49,542.00
11	04/20/2022	45410	LAKE MICHIGAN COLLEG		-452.00
11	04/20/2022	45466	RED BUD SERVICES, IN		-5,350.00
11	04/20/2022	45466	RED BUD SERVICES, IN		-5,350.00
11	04/20/2022	45466	RED BUD SERVICES, IN		-3,125.00
11	04/20/2022	212200101	SCHOOL SPECIALTY		-53.08
11	04/22/2022	202100424	AIG-VALIC		605.00
11	04/22/2022	202100428	AIG-VALIC ROTH		240.00
11	04/29/2022	202100431	AMERITAS LIFE INSURA		199.60
11	04/29/2022	202100431	AMERITAS LIFE INSURA		1,269.76
11	04/29/2022	202100431	AMERITAS LIFE INSURA		255.52
11	04/29/2022	202100431	AMERITAS LIFE INSURA		7,395.24
11	04/29/2022	202100431	AMERITAS LIFE INSURA		199.60
11	04/29/2022	202100432	AMERITAS LIFE INSURA		45.84
11	04/29/2022	202100432	AMERITAS LIFE INSURA		258.00
11	04/29/2022	202100432	AMERITAS LIFE INSURA		54.20
11	04/29/2022	202100432	AMERITAS LIFE INSURA		1,412.68
11	04/29/2022	202100432	AMERITAS LIFE INSURA		7.64
11	04/29/2022	202100432	AMERITAS LIFE INSURA		45.84
11	04/29/2022	202100433	BLUE CROSS BLUE SHIE		93,433.74
11	04/29/2022	202100433	BLUE CROSS BLUE SHIE		6,363.36
11	04/29/2022	202100433	BLUE CROSS BLUE SHIE		15,223.86
11	04/29/2022	202100433	BLUE CROSS BLUE SHIE		1,067.00
11	04/29/2022	202100433	BLUE CROSS BLUE SHIE		3,306.90
11	04/29/2022	202100433	BLUE CROSS BLUE SHIE		5,052.80
11	04/22/2022	202100427	GLP & ASSOCIATES		955.00
11	04/22/2022	202100429	GLP & ASSOC - ROTH		692.00
11	04/22/2022	202100430	GLP & ASSOC ER		300.00
11	04/22/2022	202100426	HEALTH EQUITY		50.00
11	04/08/2022	202100408	INDIANA DEPT OF REVE		76.00
11	04/08/2022	202100408	INDIANA DEPT OF REVE		600.26
11	04/22/2022	202100421	INDIANA DEPT OF REVE		76.00
11	04/22/2022	202100421	INDIANA DEPT OF REVE		692.00
11	04/22/2022	202100416	INTERNAL REVENUE SER		19,201.22
25	04/22/2022	202100416	INTERNAL REVENUE SER		377.55
11	04/22/2022	202100416	INTERNAL REVENUE SER		782.62
11	04/22/2022	202100416	INTERNAL REVENUE SER		21,717.88
25	04/22/2022	202100416	INTERNAL REVENUE SER		289.63
11	04/22/2022	202100416	INTERNAL REVENUE SER		4,490.65
25	04/22/2022	202100416	INTERNAL REVENUE SER		88.29
11	04/22/2022	202100416	INTERNAL REVENUE SER		19,201.22
25	04/22/2022	202100416	INTERNAL REVENUE SER		377.55
11	04/22/2022	202100416	INTERNAL REVENUE SER		4,490.65
25	04/22/2022	202100416	INTERNAL REVENUE SER		88.29
11	04/22/2022	202100417	THE LEGEND GROUP/ADS		225.00
11	04/22/2022	202100418	MPERS		2,797.68
11	04/22/2022	202100418	MPERS		7,087.80
25	04/22/2022	202100418	MPERS		115.22

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11	04/22/2022	202100418	MPERSERS	1,731.23
25	04/22/2022	202100418	MPERSERS	64.71
11	04/22/2022	202100418	MPERSERS	5,481.05
25	04/22/2022	202100418	MPERSERS	65.58
11	04/22/2022	202100418	MPERSERS	1.79
11	04/22/2022	202100418	MPERSERS	4,662.30
25	04/22/2022	202100418	MPERSERS	143.69
11	04/22/2022	202100418	MPERSERS	6,314.59
25	04/22/2022	202100418	MPERSERS	109.13
11	04/22/2022	202100418	MPERSERS	2,050.57
25	04/22/2022	202100418	MPERSERS	44.85
11	04/22/2022	202100418	MPERSERS	689.91
11	04/22/2022	202100418	MPERSERS	2,050.57
25	04/22/2022	202100418	MPERSERS	44.85
11	04/22/2022	202100418	MPERSERS	3,136.09
25	04/22/2022	202100418	MPERSERS	94.35
11	04/22/2022	202100418	MPERSERS	2,110.60
11	04/22/2022	202100418	MPERSERS	55,124.18
25	04/22/2022	202100418	MPERSERS	1,026.95
11	04/22/2022	202100418	MPERSERS	997.67
25	04/22/2022	202100418	MPERSERS	251.26
11	04/22/2022	202100418	MPERSERS	7,583.90
25	04/22/2022	202100418	MPERSERS	283.45
11	04/22/2022	202100418	MPERSERS	3,050.78
11	04/22/2022	202100418	MPERSERS	8,128.34
11	04/22/2022	202100418	MPERSERS	4,991.49
11	04/22/2022	202100419	NATIONWIDE WADDELL R	370.00
11	04/22/2022	202100420	PARADIGM EQUITIES	1,602.00
25	04/22/2022	202100420	PARADIGM EQUITIES	380.00
11	04/22/2022	202100420	PARADIGM EQUITIES	899.00
11	04/22/2022	202100420	PARADIGM EQUITIES	408.63
11	04/08/2022	202100409	STATE OF MICHIGAN	63.00
11	04/08/2022	202100409	STATE OF MICHIGAN	8,958.94
25	04/08/2022	202100409	STATE OF MICHIGAN	99.56
11	04/22/2022	202100422	STATE OF MICHIGAN	68.00
11	04/22/2022	202100422	STATE OF MICHIGAN	10,222.59
25	04/22/2022	202100422	STATE OF MICHIGAN	176.90
11	04/22/2022	202100425	UMB BANK FBO PLAN ME	300.00
25	04/22/2022	202100423	UNITED FEDERAL CREDI	350.00
25	04/25/2022	202100503	GORDON FOOD SERVICE,	292.76
25	04/25/2022	202100503	GORDON FOOD SERVICE,	2,639.46
25	04/25/2022	202100503	GORDON FOOD SERVICE,	246.90
25	04/25/2022	202100502	GORDON FOOD SERVICE,	564.97
25	04/25/2022	202100502	GORDON FOOD SERVICE,	342.61
25	04/25/2022	202100502	GORDON FOOD SERVICE,	4,110.80
25	04/25/2022	202100502	GORDON FOOD SERVICE,	820.08
25	04/25/2022	202100504	GORDON FOOD SERVICE,	3,749.78
25	04/25/2022	202100504	GORDON FOOD SERVICE,	487.31
11	04/25/2022	212200100	HEIN ELECTRIC INC	-344.83
11	04/25/2022	212200100	HEIN ELECTRIC INC	-240.00
25	05/05/2022	202100515	GORDON FOOD SERVICE,	94.69
25	05/05/2022	202100515	GORDON FOOD SERVICE,	2,187.36
25	05/05/2022	202100514	GORDON FOOD SERVICE,	174.65
25	05/05/2022	202100514	GORDON FOOD SERVICE,	1,244.81
25	05/05/2022	202100513	GORDON FOOD SERVICE,	1,220.75
25	05/05/2022	202100513	GORDON FOOD SERVICE,	232.36



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25	05/05/2022	202100516	GORDON FOOD SERVICE,	1,738.05
25	05/05/2022	202100516	GORDON FOOD SERVICE,	191.77
11	05/05/2022	202100445	AFLAC	1,071.76
25	05/05/2022	202100445	AFLAC	122.02
11	05/06/2022	202100440	AIG-VALIC	605.00
11	05/06/2022	202100443	AIG-VALIC ROTH	240.00
11	05/06/2022	45385	CAMDEN APPLIANCE	-1,368.99
11	05/06/2022	202100442	GLP & ASSOCIATES	955.00
11	05/06/2022	202100444	GLP & ASSOC - ROTH	1,692.00
11	05/06/2022	202100441	HEALTH EQUITY	50.00
11	05/06/2022	202100434	INTERNAL REVENUE SER	18,307.67
25	05/06/2022	202100434	INTERNAL REVENUE SER	360.02
11	05/06/2022	202100434	INTERNAL REVENUE SER	782.62
11	05/06/2022	202100434	INTERNAL REVENUE SER	20,690.67
25	05/06/2022	202100434	INTERNAL REVENUE SER	291.36
11	05/06/2022	202100434	INTERNAL REVENUE SER	4,281.64
25	05/06/2022	202100434	INTERNAL REVENUE SER	84.20
11	05/06/2022	202100434	INTERNAL REVENUE SER	18,307.67
25	05/06/2022	202100434	INTERNAL REVENUE SER	360.02
11	05/06/2022	202100434	INTERNAL REVENUE SER	4,281.64
25	05/06/2022	202100434	INTERNAL REVENUE SER	84.20
11	05/06/2022	202100435	THE LEGEND GROUP/ADS	225.00
11	05/06/2022	202100436	MPERS	2,833.91
11	05/06/2022	202100436	MPERS	6,916.60
25	05/06/2022	202100436	MPERS	117.70
11	05/06/2022	202100436	MPERS	1,696.09
25	05/06/2022	202100436	MPERS	71.73
11	05/06/2022	202100436	MPERS	5,436.10
25	05/06/2022	202100436	MPERS	66.04
11	05/06/2022	202100436	MPERS	1.79
11	05/06/2022	202100436	MPERS	4,614.50
25	05/06/2022	202100436	MPERS	143.69
11	05/06/2022	202100436	MPERS	6,259.68
25	05/06/2022	202100436	MPERS	109.35
11	05/06/2022	202100436	MPERS	1,961.87
25	05/06/2022	202100436	MPERS	46.85
11	05/06/2022	202100436	MPERS	689.91
11	05/06/2022	202100436	MPERS	1,961.87
25	05/06/2022	202100436	MPERS	46.85
11	05/06/2022	202100436	MPERS	3,006.63
25	05/06/2022	202100436	MPERS	94.56
11	05/06/2022	202100436	MPERS	2,094.58
11	05/06/2022	202100436	MPERS	54,627.12
25	05/06/2022	202100436	MPERS	1,028.99
11	05/06/2022	202100436	MPERS	993.48
25	05/06/2022	202100436	MPERS	248.51
11	05/06/2022	202100436	MPERS	7,429.96
25	05/06/2022	202100436	MPERS	314.24
11	05/06/2022	202100436	MPERS	3,033.15
11	05/06/2022	202100436	MPERS	8,247.65
11	05/06/2022	202100436	MPERS	5,158.39
11	05/06/2022	202100437	PARADIGM EQUITIES	899.00
11	05/06/2022	202100437	PARADIGM EQUITIES	408.63
25	05/17/2022	202100506	GORDON FOOD SERVICE,	154.26
25	05/17/2022	202100506	GORDON FOOD SERVICE,	4,551.42
25	05/17/2022	202100506	GORDON FOOD SERVICE,	343.81

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25	05/17/2022	202100505	GORDON FOOD SERVICE,	3,551.84
25	05/17/2022	202100505	GORDON FOOD SERVICE,	305.81
25	05/17/2022	202100507	GORDON FOOD SERVICE,	374.05
25	05/17/2022	202100507	GORDON FOOD SERVICE,	2,981.38
25	05/17/2022	202100507	GORDON FOOD SERVICE,	545.00
25	05/17/2022	202100508	GORDON FOOD SERVICE,	431.66
25	05/17/2022	202100508	GORDON FOOD SERVICE,	55.76
25	05/17/2022	202100508	GORDON FOOD SERVICE,	4,913.41
25	05/17/2022	202100508	GORDON FOOD SERVICE,	402.96
11	05/20/2022	202100453	AIG-VALIC	605.00
11	05/20/2022	202100457	AIG-VALIC ROTH	240.00
11	05/19/2022	202100460	AMERITAS LIFE INSURA	199.60
11	05/19/2022	202100460	AMERITAS LIFE INSURA	1,229.84
11	05/19/2022	202100460	AMERITAS LIFE INSURA	255.52
11	05/19/2022	202100460	AMERITAS LIFE INSURA	7,395.24
11	05/19/2022	202100460	AMERITAS LIFE INSURA	199.60
11	05/19/2022	202100461	AMERITAS LIFE INSURA	45.84
11	05/19/2022	202100461	AMERITAS LIFE INSURA	250.36
11	05/19/2022	202100461	AMERITAS LIFE INSURA	54.20
11	05/19/2022	202100461	AMERITAS LIFE INSURA	1,412.68
11	05/19/2022	202100461	AMERITAS LIFE INSURA	7.64
11	05/19/2022	202100461	AMERITAS LIFE INSURA	45.84
11	05/19/2022	202100462	BLUE CROSS BLUE SHIE	93,433.74
11	05/19/2022	202100462	BLUE CROSS BLUE SHIE	7,879.20
11	05/19/2022	202100462	BLUE CROSS BLUE SHIE	16,824.36
11	05/19/2022	202100462	BLUE CROSS BLUE SHIE	1,067.00
11	05/19/2022	202100462	BLUE CROSS BLUE SHIE	3,306.90
11	05/19/2022	202100462	BLUE CROSS BLUE SHIE	5,052.80
11	05/20/2022	202100456	GLP & ASSOCIATES	955.00
11	05/20/2022	202100458	GLP & ASSOC - ROTH	1,692.00
11	05/20/2022	202100459	GLP & ASSOC ER	300.00
11	05/20/2022	202100455	HEALTH EQUITY	50.00
11	05/06/2022	202100438	INDIANA DEPT OF REVE	76.00
11	05/06/2022	202100438	INDIANA DEPT OF REVE	671.45
11	05/20/2022	202100451	INDIANA DEPT OF REVE	76.00
11	05/20/2022	202100451	INDIANA DEPT OF REVE	724.88
11	05/20/2022	202100446	INTERNAL REVENUE SER	19,345.59
25	05/20/2022	202100446	INTERNAL REVENUE SER	355.98
11	05/20/2022	202100446	INTERNAL REVENUE SER	772.62
11	05/20/2022	202100446	INTERNAL REVENUE SER	21,840.27
25	05/20/2022	202100446	INTERNAL REVENUE SER	297.05
11	05/20/2022	202100446	INTERNAL REVENUE SER	4,524.37
25	05/20/2022	202100446	INTERNAL REVENUE SER	83.26
11	05/20/2022	202100446	INTERNAL REVENUE SER	19,345.59
25	05/20/2022	202100446	INTERNAL REVENUE SER	355.98
11	05/20/2022	202100446	INTERNAL REVENUE SER	4,524.37
25	05/20/2022	202100446	INTERNAL REVENUE SER	83.26
11	05/20/2022	202100447	THE LEGEND GROUP/ADS	225.00
11	05/20/2022	202100448	MPERS	10.64
11	05/20/2022	202100448	MPERS	2,837.55
11	05/20/2022	202100448	MPERS	7,391.15
25	05/20/2022	202100448	MPERS	116.69
11	05/20/2022	202100448	MPERS	1,795.22
25	05/20/2022	202100448	MPERS	62.68
11	05/20/2022	202100448	MPERS	5,453.48
25	05/20/2022	202100448	MPERS	67.35

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11	05/20/2022	202100448	MPERS	1.79
11	05/20/2022	202100448	MPERS	4,646.21
25	05/20/2022	202100448	MPERS	143.69
11	05/20/2022	202100448	MPERS	-65.94
11	05/20/2022	202100448	MPERS	6,283.99
25	05/20/2022	202100448	MPERS	110.36
11	05/20/2022	202100448	MPERS	2,120.17
25	05/20/2022	202100448	MPERS	44.90
11	05/20/2022	202100448	MPERS	689.91
11	05/20/2022	202100448	MPERS	63.82
11	05/20/2022	202100448	MPERS	2,120.17
25	05/20/2022	202100448	MPERS	44.90
11	05/20/2022	202100448	MPERS	3,338.93
25	05/20/2022	202100448	MPERS	96.47
11	05/20/2022	202100448	MPERS	2,100.06
11	05/20/2022	202100448	MPERS	54,826.44
25	05/20/2022	202100448	MPERS	1,038.54
11	05/20/2022	202100448	MPERS	1,001.87
25	05/20/2022	202100448	MPERS	258.59
11	05/20/2022	202100448	MPERS	7,864.17
25	05/20/2022	202100448	MPERS	274.58
11	05/20/2022	202100448	MPERS	3,059.60
11	05/20/2022	202100448	MPERS	8,081.04
11	05/20/2022	202100448	MPERS	65.94
11	05/20/2022	202100448	MPERS	5,564.07
11	05/20/2022	202100449	NATIONWIDE WADDELL R	370.00
11	05/20/2022	202100450	PARADIGM EQUITIES	1,602.00
11	05/20/2022	202100450	PARADIGM EQUITIES	899.00
11	05/20/2022	202100450	PARADIGM EQUITIES	408.63
11	05/06/2022	202100439	STATE OF MICHIGAN	68.00
11	05/06/2022	202100439	STATE OF MICHIGAN	9,769.44
25	05/06/2022	202100439	STATE OF MICHIGAN	180.60
11	05/20/2022	202100452	STATE OF MICHIGAN	58.00
11	05/20/2022	202100452	STATE OF MICHIGAN	10,244.35
25	05/20/2022	202100452	STATE OF MICHIGAN	178.30
11	05/20/2022	202100454	UMB BANK FBO PLAN ME	300.00
25	05/25/2022	202100512	GORDON FOOD SERVICE,	81.10
25	05/25/2022	202100512	GORDON FOOD SERVICE,	736.51
25	05/25/2022	202100512	GORDON FOOD SERVICE,	1,622.86
25	05/25/2022	202100510	GORDON FOOD SERVICE,	82.33
25	05/25/2022	202100510	GORDON FOOD SERVICE,	1,541.93
25	05/25/2022	202100510	GORDON FOOD SERVICE,	173.04
25	05/25/2022	202100509	GORDON FOOD SERVICE,	1,604.52
25	05/25/2022	202100509	GORDON FOOD SERVICE,	533.81
25	05/25/2022	202100511	GORDON FOOD SERVICE,	210.57
25	05/25/2022	202100511	GORDON FOOD SERVICE,	1,925.87
25	05/25/2022	202100511	GORDON FOOD SERVICE,	699.79
11	06/03/2022	202100469	AIG-VALIC	605.00
11	06/03/2022	202100472	AIG-VALIC ROTH	240.00
11	06/03/2022	212200099	ANDY J. EGAN COMPANY	-157.50
11	06/03/2022	212200099	ANDY J. EGAN COMPANY	-105.00
11	06/03/2022	212200099	ANDY J. EGAN COMPANY	-157.50
11	06/03/2022	212200099	ANDY J. EGAN COMPANY	-75.00
11	06/03/2022	212200099	ANDY J. EGAN COMPANY	-1,645.43
11	06/03/2022	212200099	ANDY J. EGAN COMPANY	-645.36
11	06/03/2022	212200099	ANDY J. EGAN COMPANY	-210.00

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11	06/03/2022	212200099	ANDY J. EGAN COMPANY	-25.00
11	06/03/2022	212200099	ANDY J. EGAN COMPANY	-75.00
11	06/03/2022	202100471	GLP & ASSOCIATES	955.00
11	06/03/2022	202100473	GLP & ASSOC - ROTH	1,692.00
11	06/03/2022	202100470	HEALTH EQUITY	50.00
11	06/03/2022	202100463	INTERNAL REVENUE SER	18,890.47
25	06/03/2022	202100463	INTERNAL REVENUE SER	362.82
11	06/03/2022	202100463	INTERNAL REVENUE SER	772.62
11	06/03/2022	202100463	INTERNAL REVENUE SER	21,101.29
25	06/03/2022	202100463	INTERNAL REVENUE SER	296.52
11	06/03/2022	202100463	INTERNAL REVENUE SER	4,417.94
25	06/03/2022	202100463	INTERNAL REVENUE SER	84.85
11	06/03/2022	202100463	INTERNAL REVENUE SER	18,890.47
25	06/03/2022	202100463	INTERNAL REVENUE SER	362.82
11	06/03/2022	202100463	INTERNAL REVENUE SER	4,417.94
25	06/03/2022	202100463	INTERNAL REVENUE SER	84.85
11	06/03/2022	202100464	THE LEGEND GROUP/ADS	225.00
11	06/03/2022	202100465	MPERSERS	2,900.54
11	06/03/2022	202100465	MPERSERS	7,088.97
25	06/03/2022	202100465	MPERSERS	119.85
11	06/03/2022	202100465	MPERSERS	1,750.99
25	06/03/2022	202100465	MPERSERS	69.84
11	06/03/2022	202100465	MPERSERS	5,633.63
25	06/03/2022	202100465	MPERSERS	67.03
11	06/03/2022	202100465	MPERSERS	4,607.31
25	06/03/2022	202100465	MPERSERS	143.69
11	06/03/2022	202100465	MPERSERS	6,388.63
25	06/03/2022	202100465	MPERSERS	110.34
11	06/03/2022	202100465	MPERSERS	2,071.00
25	06/03/2022	202100465	MPERSERS	47.12
11	06/03/2022	202100465	MPERSERS	689.91
11	06/03/2022	202100465	MPERSERS	2,071.00
25	06/03/2022	202100465	MPERSERS	47.12
11	06/03/2022	202100465	MPERSERS	3,329.85
25	06/03/2022	202100465	MPERSERS	97.32
11	06/03/2022	202100465	MPERSERS	2,108.46
11	06/03/2022	202100465	MPERSERS	55,820.18
25	06/03/2022	202100465	MPERSERS	1,038.31
11	06/03/2022	202100465	MPERSERS	763.23
25	06/03/2022	202100465	MPERSERS	257.68
11	06/03/2022	202100465	MPERSERS	7,670.49
25	06/03/2022	202100465	MPERSERS	305.95
11	06/03/2022	202100465	MPERSERS	3,051.44
11	06/03/2022	202100465	MPERSERS	8,258.52
11	06/03/2022	202100465	MPERSERS	6,326.41
11	06/03/2022	202100466	PARADIGM EQUITIES	899.00
11	06/03/2022	202100466	PARADIGM EQUITIES	408.63
11	06/03/2022	45578	QUALITY AUTOMOTIVE,	-4,790.02
11	06/03/2022	45578	QUALITY AUTOMOTIVE,	-1,852.70
25	06/05/2022	202100521	GORDON FOOD SERVICE,	2,907.95
25	06/05/2022	202100521	GORDON FOOD SERVICE,	1,085.93
25	06/05/2022	202100517	GORDON FOOD SERVICE,	150.84
25	06/05/2022	202100517	GORDON FOOD SERVICE,	2,377.29
25	06/05/2022	202100517	GORDON FOOD SERVICE,	220.06
25	06/05/2022	202100519	GORDON FOOD SERVICE,	33.95
25	06/05/2022	202100519	GORDON FOOD SERVICE,	2,405.38

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25	06/05/2022	202100519	GORDON FOOD SERVICE,	584.65
25	06/05/2022	202100518	GORDON FOOD SERVICE,	321.80
25	06/05/2022	202100518	GORDON FOOD SERVICE,	1,751.03
25	06/05/2022	202100518	GORDON FOOD SERVICE,	402.22
25	06/07/2022	202100524	GORDON FOOD SERVICE,	-328.82
25	06/07/2022	202100524	GORDON FOOD SERVICE,	-219.21
25	06/07/2022	202100525	GORDON FOOD SERVICE,	-581.38
25	06/07/2022	202100525	GORDON FOOD SERVICE,	-387.58
25	06/07/2022	202100522	GORDON FOOD SERVICE,	-398.20
25	06/07/2022	202100522	GORDON FOOD SERVICE,	-265.46
25	06/07/2022	202100523	GORDON FOOD SERVICE,	-369.36
25	06/07/2022	202100523	GORDON FOOD SERVICE,	-246.24
11	06/08/2022	45557	CDWG	-28,468.09
11	06/08/2022	45557	CDWG	-32,750.90
11	06/08/2022	45557	CDWG	-25,948.79
11	06/08/2022	45557	CDWG	-3,390.00
11	06/08/2022	45557	CDWG	-3,900.00
11	06/08/2022	45557	CDWG	-3,090.00
11	06/08/2022	45557	CDWG	-8,927.00
11	06/08/2022	45557	CDWG	-10,270.00
11	06/08/2022	45557	CDWG	-8,137.00
25	06/15/2022	202100520	GORDON FOOD SERVICE,	530.81
25	06/15/2022	202100520	GORDON FOOD SERVICE,	294.49
11	06/17/2022	202100497	AFLAC	1,071.76
25	06/17/2022	202100497	AFLAC	122.02
11	06/17/2022	202100480	AIG-VALIC	900.00
11	06/17/2022	202100490	AIG-VALIC	455.00
11	06/17/2022	202100494	AIG-VALIC ROTH	240.00
11	06/17/2022	202100493	GLP & ASSOCIATES	955.00
11	06/17/2022	202100481	GLP & ASSOC - ROTH	1,540.00
11	06/17/2022	202100495	GLP & ASSOC - ROTH	602.00
11	06/17/2022	202100496	GLP & ASSOC ER	300.00
25	06/17/2022	40196	GOODMAN FROST, PLLC	-265.63
25	06/17/2022	40196	GOODMAN FROST, PLLC	-347.60
11	06/17/2022	202100492	HEALTH EQUITY	50.00
11	06/03/2022	202100467	INDIANA DEPT OF REVE	76.00
11	06/03/2022	202100467	INDIANA DEPT OF REVE	710.01
11	06/17/2022	202100487	INDIANA DEPT OF REVE	76.00
11	06/17/2022	202100477	INDIANA DEPT OF REVE	426.71
11	06/17/2022	202100487	INDIANA DEPT OF REVE	640.42
11	06/17/2022	202100474	INTERNAL REVENUE SER	9,511.04
11	06/17/2022	202100482	INTERNAL REVENUE SER	772.62
11	06/17/2022	202100474	INTERNAL REVENUE SER	14,281.11
11	06/17/2022	202100474	INTERNAL REVENUE SER	2,224.34
11	06/17/2022	202100474	INTERNAL REVENUE SER	9,511.04
11	06/17/2022	202100474	INTERNAL REVENUE SER	2,224.34
11	06/17/2022	202100482	INTERNAL REVENUE SER	23,941.42
25	06/17/2022	202100482	INTERNAL REVENUE SER	1,066.48
11	06/17/2022	202100482	INTERNAL REVENUE SER	27,829.60
25	06/17/2022	202100482	INTERNAL REVENUE SER	937.30
11	06/17/2022	202100482	INTERNAL REVENUE SER	5,599.23
25	06/17/2022	202100482	INTERNAL REVENUE SER	249.43
11	06/17/2022	202100482	INTERNAL REVENUE SER	23,941.42
25	06/17/2022	202100482	INTERNAL REVENUE SER	1,066.48
11	06/17/2022	202100482	INTERNAL REVENUE SER	5,599.23
25	06/17/2022	202100482	INTERNAL REVENUE SER	249.43

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11	06/17/2022	202100483	THE LEGEND GROUP/ADS	225.00
11	06/17/2022	202100475	MPSERS	1,432.55
11	06/17/2022	202100475	MPSERS	4,213.71
11	06/17/2022	202100484	MPSERS	2,130.67
25	06/17/2022	202100484	MPSERS	47.74
11	06/17/2022	202100475	MPSERS	842.24
11	06/17/2022	202100475	MPSERS	6,887.61
11	06/17/2022	202100475	MPSERS	3,046.34
11	06/17/2022	202100475	MPSERS	1,266.80
11	06/17/2022	202100475	MPSERS	735.50
11	06/17/2022	202100475	MPSERS	1,266.80
11	06/17/2022	202100475	MPSERS	1,940.16
11	06/17/2022	202100475	MPSERS	5,421.42
11	06/17/2022	202100475	MPSERS	27,714.43
11	06/17/2022	202100484	MPSERS	1,491.07
25	06/17/2022	202100484	MPSERS	257.68
11	06/17/2022	202100484	MPSERS	9,333.72
25	06/17/2022	202100484	MPSERS	209.15
11	06/17/2022	202100484	MPSERS	4,119.97
11	06/17/2022	202100475	MPSERS	5,472.80
11	06/17/2022	202100475	MPSERS	4,432.68
11	06/17/2022	202100484	MPSERS	3,850.80
11	06/17/2022	202100484	MPSERS	9,054.36
25	06/17/2022	202100484	MPSERS	359.16
11	06/17/2022	202100484	MPSERS	6,781.88
25	06/17/2022	202100484	MPSERS	65.06
11	06/17/2022	202100484	MPSERS	5,386.07
25	06/17/2022	202100484	MPSERS	143.69
11	06/17/2022	202100484	MPSERS	7,865.64
25	06/17/2022	202100484	MPSERS	108.97
11	06/17/2022	202100484	MPSERS	2,522.53
25	06/17/2022	202100484	MPSERS	139.99
11	06/17/2022	202100484	MPSERS	2,522.53
25	06/17/2022	202100484	MPSERS	139.99
11	06/17/2022	202100484	MPSERS	3,577.40
25	06/17/2022	202100484	MPSERS	293.76
11	06/17/2022	202100484	MPSERS	1,562.00
11	06/17/2022	202100484	MPSERS	69,390.57
25	06/17/2022	202100484	MPSERS	1,025.42
11	06/17/2022	202100484	MPSERS	10,787.97
11	06/17/2022	202100484	MPSERS	6,185.98
11	06/17/2022	202100485	NATIONWIDE WADDELL R	370.00
11	06/17/2022	202100486	PARADIGM EQUITIES	1,602.00
11	06/17/2022	202100476	PARADIGM EQUITIES	35.00
11	06/17/2022	202100486	PARADIGM EQUITIES	408.63
11	06/17/2022	202100486	PARADIGM EQUITIES	864.00
11	06/03/2022	202100468	STATE OF MICHIGAN	58.00
11	06/03/2022	202100468	STATE OF MICHIGAN	10,032.01
25	06/03/2022	202100468	STATE OF MICHIGAN	182.47
11	06/17/2022	202100488	STATE OF MICHIGAN	58.00
11	06/17/2022	202100478	STATE OF MICHIGAN	4,883.38
11	06/17/2022	202100488	STATE OF MICHIGAN	12,930.47
25	06/17/2022	202100488	STATE OF MICHIGAN	572.50
11	06/17/2022	40197	TIMOTHY E BAXTER & A	-239.38
11	06/17/2022	40197	TIMOTHY E BAXTER & A	-242.19
11	06/17/2022	202100491	UMB BANK FBO PLAN ME	300.00

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11	06/17/2022	202100479	UNITED FEDERAL CREDI	3,935.39
11	06/17/2022	202100489	UNITED FEDERAL CREDI	4,862.04
11	06/17/2022	40198	UNITED WAY OF SOUTHW	-177.86
25	06/17/2022	40198	UNITED WAY OF SOUTHW	-5.00
11	06/17/2022	40198	UNITED WAY OF SOUTHW	-9.00
11	06/17/2022	40198	UNITED WAY OF SOUTHW	-168.73
25	06/17/2022	40198	UNITED WAY OF SOUTHW	-5.00
25	06/25/2022	202100527	GORDON FOOD SERVICE,	1,995.82
25	06/25/2022	202100527	GORDON FOOD SERVICE,	132.70
25	06/25/2022	202100528	GORDON FOOD SERVICE,	2,259.02
25	06/25/2022	202100528	GORDON FOOD SERVICE,	298.95
11	07/08/2022	45556	CAMDEN APPLIANCE	-1,368.99
11	07/15/2022	54590	CITY OF BUCHANAN	-96.00
11	07/15/2022	54590	CITY OF BUCHANAN	-1,874.63
11	07/08/2022	54568	FOX, IRA	-3,000.00
11	07/08/2022	54568	FOX, IRA	-3,000.00
11	06/30/2022	54524	HENCKEL, LAURA	-75.00
11	06/30/2022	54537	PATNOUDES, MAGGIE	-75.00
11	07/08/2022	45577	PRECISION DATA PRODU	-2,290.89
11	07/16/2021	202100020	MPERS	1,679.51
25	07/16/2021	202100020	MPERS	8.84
11	07/16/2021	202100020	MPERS	1,679.51
25	07/16/2021	202100020	MPERS	8.84
11	07/16/2021	202100020	MPERS	2,118.47
25	07/16/2021	202100020	MPERS	30.95
11	07/16/2021	202100020	MPERS	1,224.61
11	07/16/2021	202100020	MPERS	46,014.55
25	07/16/2021	202100020	MPERS	592.93
11	07/16/2021	202100020	MPERS	1,445.79
25	07/16/2021	202100020	MPERS	92.68
11	07/16/2021	202100020	MPERS	5,843.63
11	07/16/2021	202100020	MPERS	2,646.09
11	07/16/2021	202100020	MPERS	8,312.18
11	07/16/2021	202100020	MPERS	2,366.19
11	07/16/2021	202100021	NATIONWIDE WADDELL R	370.00
11	07/16/2021	202100033	NATIONWIDE WADDELL R	3,000.00
11	07/15/2021	202100036	OFFICE OF RETIREMENT	96,001.78
25	07/15/2021	202100036	OFFICE OF RETIREMENT	1,029.36
11	07/16/2021	202100037	PARADIGM EQUITIES	4,000.00
11	07/16/2021	202100022	PARADIGM EQUITIES	1,562.00
25	07/16/2021	202100022	PARADIGM EQUITIES	380.00
11	07/16/2021	202100022	PARADIGM EQUITIES	814.00
11	07/16/2021	202100022	PARADIGM EQUITIES	408.06
11	07/16/2021	202100027	UMB BANK FBO PLAN ME	300.00
11	07/16/2021	202100025	UNITED FEDERAL CREDI	-1,400.00
11	07/23/2021	0	EDUSTAFF	2,050.22
11	07/23/2021	0	EDUSTAFF	1,702.96
11	07/23/2021	0	EDUSTAFF	4,041.28
25	07/23/2021	0	EDUSTAFF	232.32
25	07/23/2021	0	EDUSTAFF	224.91
25	07/23/2021	0	EDUSTAFF	247.22
25	07/23/2021	0	EDUSTAFF	65.93
25	07/23/2021	0	EDUSTAFF	135.09
25	07/23/2021	0	EDUSTAFF	224.17
25	07/23/2021	0	EDUSTAFF	299.88
25	07/23/2021	0	EDUSTAFF	313.15

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<u>FD</u>	<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
25	07/23/2021	0	EDUSTAFF	181.31
25	07/25/2021	202100107	GORDON FOOD SERVICE,	2,489.08
25	07/25/2021	202100107	GORDON FOOD SERVICE,	245.63
25	07/25/2021	202100108	GORDON FOOD SERVICE,	68.47
25	07/25/2021	202100108	GORDON FOOD SERVICE,	1,344.28
25	07/25/2021	202100108	GORDON FOOD SERVICE,	370.77
11	07/30/2021	202100046	AIG-VALIC	330.00
11	07/30/2021	202100049	AIG-VALIC ROTH	425.00
11	07/29/2021	202100053	AMERITAS LIFE INSURA	255.52
11	07/29/2021	202100053	AMERITAS LIFE INSURA	1,445.48
11	07/29/2021	202100053	AMERITAS LIFE INSURA	175.68
11	07/29/2021	202100053	AMERITAS LIFE INSURA	6,836.20
11	07/29/2021	202100053	AMERITAS LIFE INSURA	95.84
11	07/29/2021	202100053	AMERITAS LIFE INSURA	199.60
11	07/29/2021	202100052	AMERITAS LIFE INSURA	46.20
11	07/29/2021	202100052	AMERITAS LIFE INSURA	297.36
11	07/29/2021	202100052	AMERITAS LIFE INSURA	46.56
11	07/29/2021	202100052	AMERITAS LIFE INSURA	1,302.52
11	07/29/2021	202100052	AMERITAS LIFE INSURA	7.64
11	07/29/2021	202100052	AMERITAS LIFE INSURA	38.20
11	07/29/2021	202100051	BLUE CROSS BLUE SHIE	83,721.83
11	07/29/2021	202100051	BLUE CROSS BLUE SHIE	6,955.29
11	07/29/2021	202100051	BLUE CROSS BLUE SHIE	19,454.21
11	07/29/2021	202100051	BLUE CROSS BLUE SHIE	2,232.10
11	07/29/2021	202100051	BLUE CROSS BLUE SHIE	3,380.06
11	07/29/2021	202100051	BLUE CROSS BLUE SHIE	4,421.20
11	07/30/2021	202100048	GLP & ASSOCIATES	1,015.00
11	07/30/2021	202100050	GLP & ASSOC - ROTH	582.00
11	07/30/2021	202100047	HEALTH EQUITY	50.00
11	07/02/2021	202100006	INDIANA DEPT OF REVE	66.00
11	07/02/2021	202100006	INDIANA DEPT OF REVE	449.88
11	07/16/2021	202100023	INDIANA DEPT OF REVE	56.00
11	07/16/2021	202100023	INDIANA DEPT OF REVE	464.02
11	07/30/2021	202100043	INDIANA DEPT OF REVE	56.00
11	07/30/2021	202100043	INDIANA DEPT OF REVE	488.67
11	07/30/2021	202100039	INTERNAL REVENUE SER	14,254.43
25	07/30/2021	202100039	INTERNAL REVENUE SER	152.97
11	07/30/2021	202100039	INTERNAL REVENUE SER	189.62
11	07/30/2021	202100039	INTERNAL REVENUE SER	17,719.54
25	07/30/2021	202100039	INTERNAL REVENUE SER	122.49
11	07/30/2021	202100039	INTERNAL REVENUE SER	3,333.71
25	07/30/2021	202100039	INTERNAL REVENUE SER	35.78
11	07/30/2021	202100039	INTERNAL REVENUE SER	14,254.43
25	07/30/2021	202100039	INTERNAL REVENUE SER	152.97
11	07/30/2021	202100039	INTERNAL REVENUE SER	3,333.71
25	07/30/2021	202100039	INTERNAL REVENUE SER	35.78
11	07/30/2021	202100040	THE LEGEND GROUP/ADS	225.00
11	07/30/2021	202100038	MISDU	308.74
11	07/30/2021	202100041	MPERS	12.00
11	07/30/2021	202100041	MPERS	1,386.90
11	07/30/2021	202100041	MPERS	4,615.54
25	07/30/2021	202100041	MPERS	34.31
11	07/30/2021	202100041	MPERS	1,187.32
11	07/30/2021	202100041	MPERS	3,640.70
25	07/30/2021	202100041	MPERS	15.93
11	07/30/2021	202100041	MPERS	3,152.63



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25	07/30/2021	202100041	MPERS	99.62
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11	07/30/2021	202100041	MPERS	108.00
11	07/30/2021	202100041	MPERS	4,975.70
25	07/30/2021	202100041	MPERS	58.62
11	07/30/2021	202100041	MPERS	1,492.51
25	07/30/2021	202100041	MPERS	11.44
11	07/30/2021	202100041	MPERS	1,492.51
25	07/30/2021	202100041	MPERS	11.44
11	07/30/2021	202100041	MPERS	1,906.46
25	07/30/2021	202100041	MPERS	40.03
11	07/30/2021	202100041	MPERS	1,204.10
11	07/30/2021	202100041	MPERS	43,916.63
25	07/30/2021	202100041	MPERS	551.25
11	07/30/2021	202100041	MPERS	-2,550.42
11	07/30/2021	202100041	MPERS	1,445.79
25	07/30/2021	202100041	MPERS	119.87
11	07/30/2021	202100041	MPERS	5,201.20
11	07/30/2021	202100041	MPERS	2,570.35
11	07/30/2021	202100041	MPERS	7,969.76
11	07/30/2021	202100041	MPERS	2,409.52
11	07/30/2021	202100042	PARADIGM EQUITIES	814.00
11	07/30/2021	202100042	PARADIGM EQUITIES	408.06
11	07/02/2021	202100007	STATE OF MICHIGAN	40.00
11	07/02/2021	202100007	STATE OF MICHIGAN	8,187.09
25	07/02/2021	202100007	STATE OF MICHIGAN	134.77
11	07/16/2021	202100024	STATE OF MICHIGAN	25.00
11	07/16/2021	202100024	STATE OF MICHIGAN	8,286.83
25	07/16/2021	202100024	STATE OF MICHIGAN	59.38
11	07/30/2021	202100044	STATE OF MICHIGAN	7,678.09
25	07/30/2021	202100044	STATE OF MICHIGAN	65.96
11	07/30/2021	202100045	UNITED FEDERAL CREDI	700.00
25	08/05/2021	202100110	GORDON FOOD SERVICE,	1,771.85
25	08/05/2021	202100110	GORDON FOOD SERVICE,	373.70
25	08/05/2021	202100109	GORDON FOOD SERVICE,	563.40
61	08/11/2021	54265	FIERO, JENNIFER	-700.00
61	08/11/2021	54269	REYNOLDS, MARY CLAIR	-400.00
11	08/12/2021	202100067	AFLAC	1,071.76
25	08/12/2021	202100067	AFLAC	90.56
11	08/13/2021	202100061	AIG-VALIC	430.00
11	08/13/2021	202100064	AIG-VALIC ROTH	425.00
11	08/13/2021	202100066	AIG-VALIC ER	3,000.00
11	08/13/2021	202100063	GLP & ASSOCIATES	1,015.00
11	08/13/2021	202100065	GLP & ASSOC - ROTH	582.00
11	08/13/2021	202100062	HEALTH EQUITY	50.00
11	08/13/2021	202100055	INTERNAL REVENUE SER	14,642.67
25	08/13/2021	202100055	INTERNAL REVENUE SER	155.98
11	08/13/2021	202100055	INTERNAL REVENUE SER	189.62
11	08/13/2021	202100055	INTERNAL REVENUE SER	17,971.49
25	08/13/2021	202100055	INTERNAL REVENUE SER	126.44
11	08/13/2021	202100055	INTERNAL REVENUE SER	3,424.56
25	08/13/2021	202100055	INTERNAL REVENUE SER	36.48
11	08/13/2021	202100055	INTERNAL REVENUE SER	14,642.67
25	08/13/2021	202100055	INTERNAL REVENUE SER	155.98
11	08/13/2021	202100055	INTERNAL REVENUE SER	3,424.56
25	08/13/2021	202100055	INTERNAL REVENUE SER	36.48

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11	08/13/2021	202100056	THE LEGEND GROUP/ADS	225.00
11	08/13/2021	202100054	MISDU	308.74
11	08/13/2021	202100057	MPERS	1,523.06
11	08/13/2021	202100057	MPERS	4,660.49
25	08/13/2021	202100057	MPERS	35.22
11	08/13/2021	202100057	MPERS	1,191.06
11	08/13/2021	202100057	MPERS	3,893.45
25	08/13/2021	202100057	MPERS	18.00
11	08/13/2021	202100057	MPERS	3,457.14
25	08/13/2021	202100057	MPERS	99.62
11	08/13/2021	202100057	MPERS	5,131.14
25	08/13/2021	202100057	MPERS	60.69
11	08/13/2021	202100057	MPERS	1,528.06
25	08/13/2021	202100057	MPERS	11.74
11	08/13/2021	202100057	MPERS	1,528.06
25	08/13/2021	202100057	MPERS	11.74
11	08/13/2021	202100057	MPERS	1,882.36
25	08/13/2021	202100057	MPERS	41.09
11	08/13/2021	202100057	MPERS	1,224.60
11	08/13/2021	202100057	MPERS	45,631.13
25	08/13/2021	202100057	MPERS	570.68
11	08/13/2021	202100057	MPERS	1,445.80
25	08/13/2021	202100057	MPERS	123.05
11	08/13/2021	202100057	MPERS	5,217.57
11	08/13/2021	202100057	MPERS	2,334.69
11	08/13/2021	202100057	MPERS	8,493.22
11	08/13/2021	202100057	MPERS	2,303.50
11	08/13/2021	202100058	PARADIGM EQUITIES	814.00
11	08/13/2021	202100058	PARADIGM EQUITIES	408.06
25	08/15/2021	202100112	GORDON FOOD SERVICE,	2,805.88
25	08/15/2021	202100112	GORDON FOOD SERVICE,	759.52
25	08/15/2021	202100111	GORDON FOOD SERVICE,	1,246.09
25	08/15/2021	202100111	GORDON FOOD SERVICE,	607.17
25	08/25/2021	202100140	GORDON FOOD SERVICE,	188.26
25	08/25/2021	202100140	GORDON FOOD SERVICE,	148.94
25	08/25/2021	202100140	GORDON FOOD SERVICE,	106.70
25	08/25/2021	202100139	GORDON FOOD SERVICE,	1,070.19
11	08/27/2021	202100076	AIG-VALIC	580.00
11	08/27/2021	202100080	AIG-VALIC ROTH	815.00
11	08/27/2021	202100084	AMERITAS LIFE INSURA	295.44
11	08/27/2021	202100084	AMERITAS LIFE INSURA	1,189.92
11	08/27/2021	202100084	AMERITAS LIFE INSURA	175.68
11	08/27/2021	202100084	AMERITAS LIFE INSURA	7,626.84
11	08/27/2021	202100084	AMERITAS LIFE INSURA	95.84
11	08/27/2021	202100084	AMERITAS LIFE INSURA	119.76
11	08/27/2021	202100085	AMERITAS LIFE INSURA	53.84
11	08/27/2021	202100085	AMERITAS LIFE INSURA	242.72
11	08/27/2021	202100085	AMERITAS LIFE INSURA	46.56
11	08/27/2021	202100085	AMERITAS LIFE INSURA	1,451.60
11	08/27/2021	202100085	AMERITAS LIFE INSURA	7.64
11	08/27/2021	202100085	AMERITAS LIFE INSURA	22.92
11	08/27/2021	202100083	BLUE CROSS BLUE SHIE	89,464.49
11	08/27/2021	202100083	BLUE CROSS BLUE SHIE	6,836.66
11	08/27/2021	202100083	BLUE CROSS BLUE SHIE	16,550.82
11	08/27/2021	202100083	BLUE CROSS BLUE SHIE	2,232.10
11	08/27/2021	202100083	BLUE CROSS BLUE SHIE	3,380.06

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<u>FD</u>	<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11	08/27/2021	202100083	BLUE CROSS BLUE SHIE	4,421.20
11	08/27/2021	202100079	GLP & ASSOCIATES	895.00
11	08/27/2021	202100081	GLP & ASSOC - ROTH	1,661.00
11	08/27/2021	202100082	GLP & ASSOC ER	300.00
11	08/27/2021	202100078	HEALTH EQUITY	50.00
11	08/13/2021	202100059	INDIANA DEPT OF REVE	56.00
11	08/13/2021	202100059	INDIANA DEPT OF REVE	465.83
11	08/27/2021	202100073	INDIANA DEPT OF REVE	56.00
11	08/27/2021	202100073	INDIANA DEPT OF REVE	680.52
11	08/27/2021	202100068	INTERNAL REVENUE SER	19,110.06
25	08/27/2021	202100068	INTERNAL REVENUE SER	182.56
11	08/27/2021	202100068	INTERNAL REVENUE SER	189.62
11	08/27/2021	202100068	INTERNAL REVENUE SER	24,420.50
25	08/27/2021	202100068	INTERNAL REVENUE SER	126.72
11	08/27/2021	202100068	INTERNAL REVENUE SER	4,469.26
25	08/27/2021	202100068	INTERNAL REVENUE SER	42.69
11	08/27/2021	202100068	INTERNAL REVENUE SER	19,110.06
25	08/27/2021	202100068	INTERNAL REVENUE SER	182.56
11	08/27/2021	202100068	INTERNAL REVENUE SER	4,469.26
25	08/27/2021	202100068	INTERNAL REVENUE SER	42.69
11	08/27/2021	202100069	THE LEGEND GROUP/ADS	225.00
11	08/27/2021	202100070	MPERS	19.63
11	08/27/2021	202100070	MPERS	1,848.74
11	08/27/2021	202100070	MPERS	6,148.44
25	08/27/2021	202100070	MPERS	48.39
11	08/27/2021	202100070	MPERS	1,333.85
25	08/27/2021	202100070	MPERS	9.81
11	08/27/2021	202100070	MPERS	4,599.92
25	08/27/2021	202100070	MPERS	9.15
11	08/27/2021	202100070	MPERS	4,306.55
25	08/27/2021	202100070	MPERS	99.62
11	08/27/2021	202100070	MPERS	-121.71
11	08/27/2021	202100070	MPERS	6,117.88
25	08/27/2021	202100070	MPERS	51.84
11	08/27/2021	202100070	MPERS	1,936.47
25	08/27/2021	202100070	MPERS	18.24
11	08/27/2021	202100070	MPERS	689.91
11	08/27/2021	202100070	MPERS	117.78
11	08/27/2021	202100070	MPERS	1,936.47
25	08/27/2021	202100070	MPERS	18.24
11	08/27/2021	202100070	MPERS	2,446.27
25	08/27/2021	202100070	MPERS	52.76
11	08/27/2021	202100070	MPERS	1,949.75
11	08/27/2021	202100070	MPERS	53,485.65
25	08/27/2021	202100070	MPERS	487.46
11	08/27/2021	202100070	MPERS	8.40
11	08/27/2021	202100070	MPERS	972.00
25	08/27/2021	202100070	MPERS	157.98
11	08/27/2021	202100070	MPERS	5,843.14
25	08/27/2021	202100070	MPERS	42.98
11	08/27/2021	202100070	MPERS	2,819.88
11	08/27/2021	202100070	MPERS	9,380.92
11	08/27/2021	202100070	MPERS	-121.71
11	08/27/2021	202100070	MPERS	2,513.70
11	08/27/2021	202100071	NATIONWIDE WADDELL R	370.00
11	08/27/2021	202100086	OFFICE OF RETIREMENT	96,367.49

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25	08/27/2021	202100086	OFFICE OF RETIREMENT	770.40
11	08/27/2021	202100072	PARADIGM EQUITIES	1,562.00
25	08/27/2021	202100072	PARADIGM EQUITIES	380.00
11	08/27/2021	202100072	PARADIGM EQUITIES	814.00
11	08/27/2021	202100072	PARADIGM EQUITIES	408.63
11	08/13/2021	202100060	STATE OF MICHIGAN	7,777.28
25	08/13/2021	202100060	STATE OF MICHIGAN	67.88
11	08/27/2021	202100074	STATE OF MICHIGAN	10,232.80
25	08/27/2021	202100074	STATE OF MICHIGAN	62.66
11	08/27/2021	202100077	UMB BANK FBO PLAN ME	300.00
11	08/27/2021	202100075	UNITED FEDERAL CREDI	562.50
11	08/28/2021	0	CITY OF BUCHANAN	144.45
11	08/28/2021	0	CITY OF BUCHANAN	1,194.93
11	08/28/2021	0	CITY OF BUCHANAN	661.48
11	08/28/2021	0	CITY OF BUCHANAN	322.82
11	08/28/2021	0	CITY OF BUCHANAN	306.98
11	08/28/2021	0	CITY OF BUCHANAN	52.24
61	08/30/2021	54186	PRENKERT, VANESSA	-25.00
25	09/05/2021	202100116	GORDON FOOD SERVICE,	658.69
25	09/05/2021	202100116	GORDON FOOD SERVICE,	39.30
25	09/05/2021	202100116	GORDON FOOD SERVICE,	4,928.06
25	09/05/2021	202100116	GORDON FOOD SERVICE,	774.84
25	09/05/2021	202100113	GORDON FOOD SERVICE,	2,625.79
25	09/05/2021	202100113	GORDON FOOD SERVICE,	155.73
25	09/05/2021	202100115	GORDON FOOD SERVICE,	217.71
25	09/05/2021	202100115	GORDON FOOD SERVICE,	372.42
25	09/05/2021	202100115	GORDON FOOD SERVICE,	3,487.36
25	09/05/2021	202100115	GORDON FOOD SERVICE,	439.08
25	09/05/2021	202100114	GORDON FOOD SERVICE,	2,507.36
25	09/05/2021	202100114	GORDON FOOD SERVICE,	425.31
11	09/10/2021	202100101	AFLAC	1,071.76
25	09/10/2021	202100101	AFLAC	90.56
11	09/10/2021	202100095	AIG-VALIC	580.00
11	09/10/2021	202100098	AIG-VALIC ROTH	815.00
11	09/10/2021	202100097	GLP & ASSOCIATES	895.00
11	09/10/2021	202100099	GLP & ASSOC - ROTH	1,661.00
11	09/10/2021	202100100	GLP & ASSOC ER	300.00
11	09/10/2021	202100096	HEALTH EQUITY	50.00
11	09/10/2021	202100088	INTERNAL REVENUE SER	15,732.94
25	09/10/2021	202100088	INTERNAL REVENUE SER	131.57
11	09/10/2021	202100088	INTERNAL REVENUE SER	192.62
11	09/10/2021	202100088	INTERNAL REVENUE SER	18,697.25
25	09/10/2021	202100088	INTERNAL REVENUE SER	91.78
11	09/10/2021	202100088	INTERNAL REVENUE SER	3,679.47
25	09/10/2021	202100088	INTERNAL REVENUE SER	30.77
11	09/10/2021	202100088	INTERNAL REVENUE SER	15,732.94
25	09/10/2021	202100088	INTERNAL REVENUE SER	131.57
11	09/10/2021	202100088	INTERNAL REVENUE SER	3,679.47
25	09/10/2021	202100088	INTERNAL REVENUE SER	30.77
11	09/10/2021	202100089	THE LEGEND GROUP/ADS	225.00
11	09/10/2021	202100090	MPERS	1,486.67
11	09/10/2021	202100090	MPERS	4,675.93
25	09/10/2021	202100090	MPERS	23.07
11	09/10/2021	202100090	MPERS	1,520.69
25	09/10/2021	202100090	MPERS	13.06
11	09/10/2021	202100090	MPERS	4,292.55

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25	09/10/2021	202100090	MPSERS	7.74
11	09/10/2021	202100090	MPSERS	4,260.54
25	09/10/2021	202100090	MPSERS	99.62
11	09/10/2021	202100090	MPSERS	5,659.56
25	09/10/2021	202100090	MPSERS	50.43
11	09/10/2021	202100090	MPSERS	1,531.47
25	09/10/2021	202100090	MPSERS	10.50
11	09/10/2021	202100090	MPSERS	689.91
25	09/10/2021	202100090	MPSERS	7.91
11	09/10/2021	202100090	MPSERS	1,531.47
25	09/10/2021	202100090	MPSERS	10.50
11	09/10/2021	202100090	MPSERS	2,001.49
25	09/10/2021	202100090	MPSERS	24.12
11	09/10/2021	202100090	MPSERS	1,831.55
11	09/10/2021	202100090	MPSERS	49,764.54
25	09/10/2021	202100090	MPSERS	474.27
11	09/10/2021	202100090	MPSERS	972.00
25	09/10/2021	202100090	MPSERS	65.89
11	09/10/2021	202100090	MPSERS	6,661.56
25	09/10/2021	202100090	MPSERS	57.21
11	09/10/2021	202100090	MPSERS	2,292.99
11	09/10/2021	202100090	MPSERS	7,031.23
11	09/10/2021	202100090	MPSERS	2,490.43
11	09/10/2021	202100091	PARADIGM EQUITIES	814.00
11	09/10/2021	202100091	PARADIGM EQUITIES	408.63
11	09/10/2021	202100094	UNITED FEDERAL CREDI	4,625.00
25	09/15/2021	202100136	GORDON FOOD SERVICE,	159.19
25	09/15/2021	202100136	GORDON FOOD SERVICE,	2,311.99
25	09/15/2021	202100136	GORDON FOOD SERVICE,	82.23
25	09/15/2021	202100137	GORDON FOOD SERVICE,	1,933.01
25	09/15/2021	202100137	GORDON FOOD SERVICE,	275.04
25	09/15/2021	202100135	GORDON FOOD SERVICE,	30.60
25	09/15/2021	202100135	GORDON FOOD SERVICE,	1,398.04
25	09/15/2021	202100135	GORDON FOOD SERVICE,	114.21
25	09/15/2021	202100138	GORDON FOOD SERVICE,	1,097.91
25	09/15/2021	202100138	GORDON FOOD SERVICE,	142.08
11	09/17/2021	0	CITY OF BUCHANAN	-144.45
11	09/17/2021	0	CITY OF BUCHANAN	-1,194.93
11	09/17/2021	0	CITY OF BUCHANAN	-661.48
11	09/17/2021	0	CITY OF BUCHANAN	-322.82
11	09/17/2021	0	CITY OF BUCHANAN	-306.98
11	09/17/2021	0	CITY OF BUCHANAN	-52.24
11	09/17/2021	202100102	INTERNAL REVENUE SER	-24,760.84
25	09/17/2021	202100102	INTERNAL REVENUE SER	-419.67
11	09/17/2021	202100102	INTERNAL REVENUE SER	-5,811.52
25	09/17/2021	202100102	INTERNAL REVENUE SER	-98.15
11	09/17/2021	202100102	INTERNAL REVENUE SER	-24,760.84
25	09/17/2021	202100102	INTERNAL REVENUE SER	-419.67
11	09/17/2021	202100102	INTERNAL REVENUE SER	-5,811.52
25	09/17/2021	202100102	INTERNAL REVENUE SER	-98.15
11	09/20/2021	44397	CARRIGAN, TIM	-52.42
11	09/24/2021	202100125	AIG-VALIC	580.00
11	09/24/2021	202100129	AIG-VALIC ROTH	415.00
11	09/23/2021	202100132	AMERITAS LIFE INSURA	295.44
11	09/23/2021	202100132	AMERITAS LIFE INSURA	1,150.00
11	09/23/2021	202100132	AMERITAS LIFE INSURA	175.68

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11	09/23/2021	202100132 AMERITAS LIFE INSURA	7,435.16
11	09/23/2021	202100132 AMERITAS LIFE INSURA	95.84
11	09/23/2021	202100132 AMERITAS LIFE INSURA	159.68
11	09/23/2021	202100133 AMERITAS LIFE INSURA	53.84
11	09/23/2021	202100133 AMERITAS LIFE INSURA	235.08
11	09/23/2021	202100133 AMERITAS LIFE INSURA	46.56
11	09/23/2021	202100133 AMERITAS LIFE INSURA	1,420.32
11	09/23/2021	202100133 AMERITAS LIFE INSURA	7.64
11	09/23/2021	202100133 AMERITAS LIFE INSURA	30.56
11	09/23/2021	202100134 BLUE CROSS BLUE SHIE	101,271.16
11	09/23/2021	202100134 BLUE CROSS BLUE SHIE	4,823.06
11	09/23/2021	202100134 BLUE CROSS BLUE SHIE	10,867.10
11	09/23/2021	202100134 BLUE CROSS BLUE SHIE	2,232.10
11	09/23/2021	202100134 BLUE CROSS BLUE SHIE	4,927.21
11	09/23/2021	202100134 BLUE CROSS BLUE SHIE	2,526.40
11	09/24/2021	202100128 GLP & ASSOCIATES	895.00
11	09/24/2021	202100130 GLP & ASSOC - ROTH	1,661.00
11	09/24/2021	202100131 GLP & ASSOC ER	300.00
11	09/24/2021	202100127 HEALTH EQUITY	50.00
11	09/10/2021	202100092 INDIANA DEPT OF REVE	66.00
11	09/10/2021	202100092 INDIANA DEPT OF REVE	536.60
11	09/24/2021	202100122 INDIANA DEPT OF REVE	66.00
11	09/24/2021	202100122 INDIANA DEPT OF REVE	633.82
11	09/24/2021	202100117 INTERNAL REVENUE SER	18,578.98
25	09/24/2021	202100117 INTERNAL REVENUE SER	289.25
11	09/24/2021	202100117 INTERNAL REVENUE SER	232.62
11	09/24/2021	202100117 INTERNAL REVENUE SER	21,707.30
25	09/24/2021	202100117 INTERNAL REVENUE SER	194.40
11	09/24/2021	202100117 INTERNAL REVENUE SER	4,345.10
25	09/24/2021	202100117 INTERNAL REVENUE SER	67.65
11	09/24/2021	202100117 INTERNAL REVENUE SER	18,578.98
25	09/24/2021	202100117 INTERNAL REVENUE SER	289.25
11	09/24/2021	202100117 INTERNAL REVENUE SER	4,345.10
25	09/24/2021	202100117 INTERNAL REVENUE SER	67.65
11	09/24/2021	202100118 THE LEGEND GROUP/ADS	225.00
11	09/24/2021	202100119 MPSERS	1,734.29
11	09/24/2021	202100119 MPSERS	5,921.43
25	09/24/2021	202100119 MPSERS	74.54
11	09/24/2021	202100119 MPSERS	1,896.06
25	09/24/2021	202100119 MPSERS	53.53
11	09/24/2021	202100119 MPSERS	4,870.43
25	09/24/2021	202100119 MPSERS	34.35
11	09/24/2021	202100119 MPSERS	4,332.56
25	09/24/2021	202100119 MPSERS	99.62
11	09/24/2021	202100119 MPSERS	6,110.82
25	09/24/2021	202100119 MPSERS	77.04
11	09/24/2021	202100119 MPSERS	2,019.04
25	09/24/2021	202100119 MPSERS	36.36
11	09/24/2021	202100119 MPSERS	689.91
11	09/24/2021	202100119 MPSERS	2,019.04
25	09/24/2021	202100119 MPSERS	36.36
11	09/24/2021	202100119 MPSERS	2,723.95
25	09/24/2021	202100119 MPSERS	75.45
11	09/24/2021	202100119 MPSERS	2,077.03
11	09/24/2021	202100119 MPSERS	53,611.88
25	09/24/2021	202100119 MPSERS	724.48

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11	09/24/2021	202100119	MPERS	972.00
25	09/24/2021	202100119	MPERS	200.05
11	09/24/2021	202100119	MPERS	8,305.92
25	09/24/2021	202100119	MPERS	234.51
11	09/24/2021	202100119	MPERS	2,647.37
11	09/24/2021	202100119	MPERS	8,346.35
11	09/24/2021	202100119	MPERS	3,868.78
11	09/24/2021	202100120	NATIONWIDE WADDELL R	370.00
11	09/24/2021	202100121	PARADIGM EQUITIES	1,562.00
25	09/24/2021	202100121	PARADIGM EQUITIES	380.00
11	09/24/2021	202100121	PARADIGM EQUITIES	864.00
11	09/24/2021	202100121	PARADIGM EQUITIES	408.63
11	09/10/2021	202100093	STATE OF MICHIGAN	3.00
11	09/10/2021	202100093	STATE OF MICHIGAN	8,416.72
25	09/10/2021	202100093	STATE OF MICHIGAN	51.61
11	09/24/2021	202100123	STATE OF MICHIGAN	48.00
11	09/24/2021	202100123	STATE OF MICHIGAN	9,962.84
25	09/24/2021	202100123	STATE OF MICHIGAN	127.60
11	09/24/2021	202100126	UMB BANK FBO PLAN ME	300.00
11	09/24/2021	202100124	UNITED FEDERAL CREDI	875.00
11	09/24/2021	202100124	UNITED FEDERAL CREDI	583.33
25	09/25/2021	202100142	GORDON FOOD SERVICE,	323.77
25	09/25/2021	202100142	GORDON FOOD SERVICE,	2,483.26
25	09/25/2021	202100142	GORDON FOOD SERVICE,	425.35
25	09/25/2021	202100143	GORDON FOOD SERVICE,	2,746.60
25	09/25/2021	202100143	GORDON FOOD SERVICE,	115.12
25	09/25/2021	202100141	GORDON FOOD SERVICE,	3,414.12
25	09/25/2021	202100141	GORDON FOOD SERVICE,	116.05
25	09/25/2021	202100144	GORDON FOOD SERVICE,	79.57
25	09/25/2021	202100144	GORDON FOOD SERVICE,	2,455.00
25	09/25/2021	202100144	GORDON FOOD SERVICE,	214.42
11	10/01/2021	202100197	EDUSTAFF	6,017.60
11	10/01/2021	202100197	EDUSTAFF	1,439.60
11	10/01/2021	202100197	EDUSTAFF	365.80
11	10/01/2021	202100197	EDUSTAFF	1,486.80
11	10/01/2021	202100197	EDUSTAFF	2,323.86
11	10/01/2021	202100197	EDUSTAFF	1,972.09
11	10/01/2021	202100197	EDUSTAFF	423.33
11	10/01/2021	202100197	EDUSTAFF	89.83
11	10/01/2021	202100197	EDUSTAFF	2,050.22
11	10/01/2021	202100197	EDUSTAFF	7,268.04
11	10/01/2021	202100197	EDUSTAFF	945.13
11	10/01/2021	202100197	EDUSTAFF	204.97
11	10/01/2021	202100197	EDUSTAFF	375.78
25	10/05/2021	202100146	GORDON FOOD SERVICE,	117.74
25	10/05/2021	202100146	GORDON FOOD SERVICE,	2,964.61
25	10/05/2021	202100146	GORDON FOOD SERVICE,	192.52
25	10/05/2021	202100147	GORDON FOOD SERVICE,	663.96
25	10/05/2021	202100147	GORDON FOOD SERVICE,	69.38
25	10/05/2021	202100145	GORDON FOOD SERVICE,	2,166.88
25	10/05/2021	202100145	GORDON FOOD SERVICE,	241.10
25	10/05/2021	202100148	GORDON FOOD SERVICE,	95.88
25	10/05/2021	202100148	GORDON FOOD SERVICE,	1,289.82
25	10/05/2021	202100148	GORDON FOOD SERVICE,	110.52
11	10/08/2021	202100160	AFLAC	1,071.76
25	10/08/2021	202100160	AFLAC	90.56

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11	10/08/2021	202100155	AIG-VALIC	580.00
11	10/08/2021	202100158	AIG-VALIC ROTH	415.00
11	10/08/2021	202100157	GLP & ASSOCIATES	895.00
11	10/08/2021	202100159	GLP & ASSOC - ROTH	1,661.00
11	10/08/2021	202100156	HEALTH EQUITY	50.00
11	10/08/2021	202100149	INTERNAL REVENUE SER	18,268.44
25	10/08/2021	202100149	INTERNAL REVENUE SER	280.64
11	10/08/2021	202100149	INTERNAL REVENUE SER	232.62
11	10/08/2021	202100149	INTERNAL REVENUE SER	21,673.41
25	10/08/2021	202100149	INTERNAL REVENUE SER	221.92
11	10/08/2021	202100149	INTERNAL REVENUE SER	4,272.45
25	10/08/2021	202100149	INTERNAL REVENUE SER	65.63
11	10/08/2021	202100149	INTERNAL REVENUE SER	18,268.44
25	10/08/2021	202100149	INTERNAL REVENUE SER	280.64
11	10/08/2021	202100149	INTERNAL REVENUE SER	4,272.45
25	10/08/2021	202100149	INTERNAL REVENUE SER	65.63
11	10/08/2021	202100150	THE LEGEND GROUP/ADS	225.00
11	10/08/2021	202100151	MPERS	33.89
11	10/08/2021	202100151	MPERS	1,898.85
11	10/08/2021	202100151	MPERS	5,785.13
25	10/08/2021	202100151	MPERS	82.53
11	10/08/2021	202100151	MPERS	1,989.80
25	10/08/2021	202100151	MPERS	57.86
11	10/08/2021	202100151	MPERS	5,074.94
25	10/08/2021	202100151	MPERS	38.44
11	10/08/2021	202100151	MPERS	1.79
11	10/08/2021	202100151	MPERS	4,350.78
25	10/08/2021	202100151	MPERS	99.62
11	10/08/2021	202100151	MPERS	-66.10
11	10/08/2021	202100151	MPERS	6,184.44
25	10/08/2021	202100151	MPERS	79.25
11	10/08/2021	202100151	MPERS	1,993.91
25	10/08/2021	202100151	MPERS	39.96
11	10/08/2021	202100151	MPERS	689.91
11	10/08/2021	202100151	MPERS	116.40
11	10/08/2021	202100151	MPERS	1,993.91
25	10/08/2021	202100151	MPERS	39.96
11	10/08/2021	202100151	MPERS	2,739.93
25	10/08/2021	202100151	MPERS	83.83
11	10/08/2021	202100151	MPERS	2,106.90
11	10/08/2021	202100151	MPERS	54,419.54
25	10/08/2021	202100151	MPERS	745.78
11	10/08/2021	202100151	MPERS	972.00
25	10/08/2021	202100151	MPERS	223.08
11	10/08/2021	202100151	MPERS	8,716.64
25	10/08/2021	202100151	MPERS	253.47
11	10/08/2021	202100151	MPERS	2,584.46
11	10/08/2021	202100151	MPERS	8,534.76
11	10/08/2021	202100151	MPERS	-66.09
11	10/08/2021	202100151	MPERS	4,266.89
11	10/08/2021	202100152	PARADIGM EQUITIES	899.00
11	10/08/2021	202100152	PARADIGM EQUITIES	408.63
25	10/15/2021	202100179	GORDON FOOD SERVICE,	337.54
25	10/15/2021	202100179	GORDON FOOD SERVICE,	2,621.68
25	10/15/2021	202100179	GORDON FOOD SERVICE,	431.31
25	10/15/2021	202100178	GORDON FOOD SERVICE,	2,453.20



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25	10/15/2021	202100178	GORDON FOOD SERVICE,		243.86
25	10/15/2021	202100180	GORDON FOOD SERVICE,		2,193.83
25	10/15/2021	202100180	GORDON FOOD SERVICE,		374.36
25	10/15/2021	202100181	GORDON FOOD SERVICE,		124.52
25	10/15/2021	202100181	GORDON FOOD SERVICE,		1,269.75
25	10/15/2021	202100181	GORDON FOOD SERVICE,		261.04
11	10/20/2021	212200001	SCHOLASTIC MAGAZINES		-109.89
11	10/20/2021	212200001	SCHOLASTIC MAGAZINES		-156.59
11	10/20/2021	212200001	SCHOLASTIC MAGAZINES		-208.78
11	10/22/2021	202100168	AIG-VALIC		580.00
11	10/22/2021	202100172	AIG-VALIC ROTH		415.00
11	10/22/2021	202100171	GLP & ASSOCIATES		895.00
11	10/22/2021	202100173	GLP & ASSOC - ROTH		1,661.00
11	10/22/2021	202100174	GLP & ASSOC ER		300.00
11	10/22/2021	202100170	HEALTH EQUITY		50.00
11	10/08/2021	202100153	INDIANA DEPT OF REVE		66.00
11	10/08/2021	202100153	INDIANA DEPT OF REVE		651.33
11	10/22/2021	202100166	INDIANA DEPT OF REVE		66.00
11	10/22/2021	202100166	INDIANA DEPT OF REVE		675.96
11	10/22/2021	202100161	INTERNAL REVENUE SER		19,900.24
25	10/22/2021	202100161	INTERNAL REVENUE SER		345.29
11	10/22/2021	202100161	INTERNAL REVENUE SER		232.62
11	10/22/2021	202100161	INTERNAL REVENUE SER		23,482.89
25	10/22/2021	202100161	INTERNAL REVENUE SER		271.41
11	10/22/2021	202100161	INTERNAL REVENUE SER		4,654.12
25	10/22/2021	202100161	INTERNAL REVENUE SER		80.75
11	10/22/2021	202100161	INTERNAL REVENUE SER		19,900.24
25	10/22/2021	202100161	INTERNAL REVENUE SER		345.29
11	10/22/2021	202100161	INTERNAL REVENUE SER		4,654.12
25	10/22/2021	202100161	INTERNAL REVENUE SER		80.75
11	10/22/2021	202100162	THE LEGEND GROUP/ADS		225.00
11	10/22/2021	202100163	MPERS		81.72
11	10/22/2021	202100163	MPERS		2,215.56
11	10/22/2021	202100163	MPERS		6,303.22
25	10/22/2021	202100163	MPERS		82.39
11	10/22/2021	202100163	MPERS		1,889.78
25	10/22/2021	202100163	MPERS		52.52
11	10/22/2021	202100163	MPERS		5,335.54
25	10/22/2021	202100163	MPERS		46.28
11	10/22/2021	202100163	MPERS		1.79
11	10/22/2021	202100163	MPERS		4,820.72
25	10/22/2021	202100163	MPERS		143.69
11	10/22/2021	202100163	MPERS		-506.64
11	10/22/2021	202100163	MPERS		6,431.26
25	10/22/2021	202100163	MPERS		101.28
11	10/22/2021	202100163	MPERS		2,216.20
25	10/22/2021	202100163	MPERS		38.76
11	10/22/2021	202100163	MPERS		689.91
11	10/22/2021	202100163	MPERS		490.31
11	10/22/2021	202100163	MPERS		2,216.20
25	10/22/2021	202100163	MPERS		38.76
11	10/22/2021	202100163	MPERS		3,393.53
25	10/22/2021	202100163	MPERS		84.83
11	10/22/2021	202100163	MPERS		2,109.53
11	10/22/2021	202100163	MPERS		56,791.77
25	10/22/2021	202100163	MPERS		953.09

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11	10/22/2021	202100163	MPERS		1,001.87
25	10/22/2021	202100163	MPERS		228.63
11	10/22/2021	202100163	MPERS		8,278.41
25	10/22/2021	202100163	MPERS		230.07
11	10/22/2021	202100163	MPERS		2,539.93
11	10/22/2021	202100163	MPERS		8,653.58
11	10/22/2021	202100163	MPERS		-506.65
11	10/22/2021	202100163	MPERS		5,670.85
11	10/22/2021	202100164	NATIONWIDE WADDELL R		370.00
11	10/22/2021	202100165	PARADIGM EQUITIES		1,562.00
25	10/22/2021	202100165	PARADIGM EQUITIES		380.00
11	10/22/2021	202100165	PARADIGM EQUITIES		899.00
11	10/22/2021	202100165	PARADIGM EQUITIES		408.63
11	10/08/2021	202100154	STATE OF MICHIGAN		58.00
11	10/08/2021	202100154	STATE OF MICHIGAN		9,819.10
25	10/08/2021	202100154	STATE OF MICHIGAN		146.50
11	10/22/2021	202100167	STATE OF MICHIGAN		58.00
11	10/22/2021	202100167	STATE OF MICHIGAN		10,700.94
25	10/22/2021	202100167	STATE OF MICHIGAN		158.73
11	10/22/2021	202100169	UMB BANK FBO PLAN ME		300.00
25	10/25/2021	202100182	GORDON FOOD SERVICE,		290.99
25	10/25/2021	202100182	GORDON FOOD SERVICE,		2,976.99
25	10/25/2021	202100182	GORDON FOOD SERVICE,		426.85
25	10/25/2021	202100184	GORDON FOOD SERVICE,		2,187.72
25	10/25/2021	202100184	GORDON FOOD SERVICE,		327.00
25	10/25/2021	202100183	GORDON FOOD SERVICE,		11.85
25	10/25/2021	202100183	GORDON FOOD SERVICE,		3,327.89
25	10/25/2021	202100183	GORDON FOOD SERVICE,		283.91
25	10/25/2021	202100185	GORDON FOOD SERVICE,		93.20
25	10/25/2021	202100185	GORDON FOOD SERVICE,		1,715.74
25	10/25/2021	202100185	GORDON FOOD SERVICE,		304.02
11	10/27/2021	45116	KRESA		-200.00
11	10/27/2021	45116	KRESA		-75.00
11	10/28/2021	202100177	AMERITAS LIFE INSURA		255.52
11	10/28/2021	202100177	AMERITAS LIFE INSURA		1,229.84
11	10/28/2021	202100177	AMERITAS LIFE INSURA		215.60
11	10/28/2021	202100177	AMERITAS LIFE INSURA		7,139.64
11	10/28/2021	202100177	AMERITAS LIFE INSURA		95.84
11	10/28/2021	202100177	AMERITAS LIFE INSURA		159.68
11	10/28/2021	202100176	AMERITAS LIFE INSURA		46.20
11	10/28/2021	202100176	AMERITAS LIFE INSURA		250.36
11	10/28/2021	202100176	AMERITAS LIFE INSURA		54.20
11	10/28/2021	202100176	AMERITAS LIFE INSURA		1,372.52
11	10/28/2021	202100176	AMERITAS LIFE INSURA		7.64
11	10/28/2021	202100176	AMERITAS LIFE INSURA		30.56
11	10/28/2021	202100175	BLUE CROSS BLUE SHIE		91,531.70
11	10/28/2021	202100175	BLUE CROSS BLUE SHIE		6,363.36
11	10/28/2021	202100175	BLUE CROSS BLUE SHIE		14,179.16
11	10/28/2021	202100175	BLUE CROSS BLUE SHIE		2,232.10
11	10/28/2021	202100175	BLUE CROSS BLUE SHIE		3,380.06
11	10/28/2021	202100175	BLUE CROSS BLUE SHIE		3,789.60
11	11/05/2021	202100192	AIG-VALIC		605.00
11	11/05/2021	202100195	AIG-VALIC ROTH		415.00
11	11/05/2021	202100194	GLP & ASSOCIATES		895.00
11	11/05/2021	202100196	GLP & ASSOC - ROTH		1,661.00
25	11/05/2021	202100214	GORDON FOOD SERVICE,		202.48

FD	CHECK		AMOUNT
	DATE	NUMBER VENDOR	
25	11/05/2021	202100214 GORDON FOOD SERVICE,	1,740.80
25	11/05/2021	202100214 GORDON FOOD SERVICE,	167.52
25	11/05/2021	202100215 GORDON FOOD SERVICE,	950.46
25	11/05/2021	202100215 GORDON FOOD SERVICE,	92.06
25	11/05/2021	202100213 GORDON FOOD SERVICE,	37.55
25	11/05/2021	202100213 GORDON FOOD SERVICE,	153.97
25	11/05/2021	202100213 GORDON FOOD SERVICE,	988.40
25	11/05/2021	202100213 GORDON FOOD SERVICE,	-108.31
25	11/05/2021	202100213 GORDON FOOD SERVICE,	-72.21
25	11/05/2021	202100216 GORDON FOOD SERVICE,	56.99
25	11/05/2021	202100216 GORDON FOOD SERVICE,	698.31
25	11/05/2021	202100216 GORDON FOOD SERVICE,	39.50
11	11/05/2021	202100193 HEALTH EQUITY	50.00
11	11/05/2021	202100186 INTERNAL REVENUE SER	19,243.88
25	11/05/2021	202100186 INTERNAL REVENUE SER	345.61
11	11/05/2021	202100186 INTERNAL REVENUE SER	232.62
11	11/05/2021	202100186 INTERNAL REVENUE SER	22,554.25
25	11/05/2021	202100186 INTERNAL REVENUE SER	296.33
11	11/05/2021	202100186 INTERNAL REVENUE SER	4,500.60
25	11/05/2021	202100186 INTERNAL REVENUE SER	80.85
11	11/05/2021	202100186 INTERNAL REVENUE SER	19,243.88
25	11/05/2021	202100186 INTERNAL REVENUE SER	345.61
11	11/05/2021	202100186 INTERNAL REVENUE SER	4,500.60
25	11/05/2021	202100186 INTERNAL REVENUE SER	80.85
11	11/05/2021	202100187 THE LEGEND GROUP/ADS	225.00
11	11/05/2021	202100188 MPSERS	70.33
11	11/05/2021	202100188 MPSERS	2,459.25
11	11/05/2021	202100188 MPSERS	6,129.28
25	11/05/2021	202100188 MPSERS	90.60
11	11/05/2021	202100188 MPSERS	2,127.50
25	11/05/2021	202100188 MPSERS	61.12
11	11/05/2021	202100188 MPSERS	5,657.38
25	11/05/2021	202100188 MPSERS	52.75
11	11/05/2021	202100188 MPSERS	1.79
11	11/05/2021	202100188 MPSERS	4,517.25
25	11/05/2021	202100188 MPSERS	143.69
11	11/05/2021	202100188 MPSERS	-436.04
11	11/05/2021	202100188 MPSERS	6,456.45
25	11/05/2021	202100188 MPSERS	106.42
11	11/05/2021	202100188 MPSERS	2,154.06
25	11/05/2021	202100188 MPSERS	43.35
11	11/05/2021	202100188 MPSERS	689.91
11	11/05/2021	202100188 MPSERS	421.96
11	11/05/2021	202100188 MPSERS	2,154.06
25	11/05/2021	202100188 MPSERS	43.35
11	11/05/2021	202100188 MPSERS	3,163.39
25	11/05/2021	202100188 MPSERS	92.55
11	11/05/2021	202100188 MPSERS	2,062.53
11	11/05/2021	202100188 MPSERS	57,061.90
25	11/05/2021	202100188 MPSERS	1,001.41
11	11/05/2021	202100188 MPSERS	1,001.87
25	11/05/2021	202100188 MPSERS	247.59
11	11/05/2021	202100188 MPSERS	9,319.86
25	11/05/2021	202100188 MPSERS	267.77
11	11/05/2021	202100188 MPSERS	2,510.55
11	11/05/2021	202100188 MPSERS	8,582.33

FD	DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT
11	11/05/2021	202100188	MPERS	-436.02
11	11/05/2021	202100188	MPERS	5,442.97
11	11/05/2021	202100189	PARADIGM EQUITIES	899.00
11	11/05/2021	202100189	PARADIGM EQUITIES	408.63
11	11/08/2021	45137	BEST PLUMBING SPECIA	-99.08
11	11/15/2021	202100198	AFLAC	1,103.22
25	11/15/2021	202100198	AFLAC	90.56
25	11/15/2021	202100218	GORDON FOOD SERVICE,	465.78
25	11/15/2021	202100218	GORDON FOOD SERVICE,	3,965.83
25	11/15/2021	202100218	GORDON FOOD SERVICE,	411.31
25	11/15/2021	202100219	GORDON FOOD SERVICE,	2,415.99
25	11/15/2021	202100219	GORDON FOOD SERVICE,	635.87
25	11/15/2021	202100217	GORDON FOOD SERVICE,	160.40
25	11/15/2021	202100217	GORDON FOOD SERVICE,	101.14
25	11/15/2021	202100217	GORDON FOOD SERVICE,	3,167.55
25	11/15/2021	202100217	GORDON FOOD SERVICE,	112.64
25	11/15/2021	202100220	GORDON FOOD SERVICE,	2,448.33
25	11/15/2021	202100220	GORDON FOOD SERVICE,	499.59
11	11/18/2021	44980	CURRICULUM ASSOCIATE	-592.65
11	11/19/2021	202100206	AIG-VALIC	605.00
11	11/19/2021	202100210	AIG-VALIC ROTH	415.00
11	11/19/2021	202100209	GLP & ASSOCIATES	895.00
11	11/19/2021	202100211	GLP & ASSOC - ROTH	1,661.00
11	11/19/2021	202100212	GLP & ASSOC ER	300.00
11	11/19/2021	202100208	HEALTH EQUITY	50.00
11	11/19/2021	202100208	HEALTH EQUITY	233.34
11	11/19/2021	202100199	INTERNAL REVENUE SER	20,508.64
25	11/19/2021	202100199	INTERNAL REVENUE SER	365.21
11	11/19/2021	202100199	INTERNAL REVENUE SER	232.62
11	11/19/2021	202100199	INTERNAL REVENUE SER	24,848.90
25	11/19/2021	202100199	INTERNAL REVENUE SER	285.76
11	11/19/2021	202100199	INTERNAL REVENUE SER	4,796.46
25	11/19/2021	202100199	INTERNAL REVENUE SER	85.42
11	11/19/2021	202100199	INTERNAL REVENUE SER	20,508.64
25	11/19/2021	202100199	INTERNAL REVENUE SER	365.21
11	11/19/2021	202100199	INTERNAL REVENUE SER	4,796.46
25	11/19/2021	202100199	INTERNAL REVENUE SER	85.42
11	11/19/2021	202100200	THE LEGEND GROUP/ADS	225.00
11	11/19/2021	202100201	MPERS	1.38
11	11/19/2021	202100201	MPERS	2,642.47
11	11/19/2021	202100201	MPERS	6,420.55
25	11/19/2021	202100201	MPERS	89.27
11	11/19/2021	202100201	MPERS	1,902.69
25	11/19/2021	202100201	MPERS	60.10
11	11/19/2021	202100201	MPERS	5,357.10
25	11/19/2021	202100201	MPERS	51.27
11	11/19/2021	202100201	MPERS	1.79
11	11/19/2021	202100201	MPERS	5,363.08
25	11/19/2021	202100201	MPERS	143.69
11	11/19/2021	202100201	MPERS	-8.53
11	11/19/2021	202100201	MPERS	6,728.21
25	11/19/2021	202100201	MPERS	105.16
11	11/19/2021	202100201	MPERS	2,234.01
25	11/19/2021	202100201	MPERS	42.68
11	11/19/2021	202100201	MPERS	694.27
11	11/19/2021	202100201	MPERS	8.26

<u>FD</u>	<u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>AMOUNT</u>
11	11/19/2021	202100201	MPERS	2,234.01
25	11/19/2021	202100201	MPERS	42.68
11	11/19/2021	202100201	MPERS	3,533.71
25	11/19/2021	202100201	MPERS	91.21
11	11/19/2021	202100201	MPERS	2,081.76
11	11/19/2021	202100201	MPERS	58,194.12
25	11/19/2021	202100201	MPERS	989.56
11	11/19/2021	202100201	MPERS	1,001.87
25	11/19/2021	202100201	MPERS	244.11
11	11/19/2021	202100201	MPERS	8,335.07
25	11/19/2021	202100201	MPERS	263.28
11	11/19/2021	202100201	MPERS	3,783.23
11	11/19/2021	202100201	MPERS	8,484.56
11	11/19/2021	202100201	MPERS	-8.53
11	11/19/2021	202100201	MPERS	5,952.85
11	11/19/2021	202100202	NATIONWIDE WADDELL R	370.00
11	11/19/2021	202100203	PARADIGM EQUITIES	1,602.00
25	11/19/2021	202100203	PARADIGM EQUITIES	380.00
11	11/19/2021	202100203	PARADIGM EQUITIES	899.00
11	11/19/2021	202100203	PARADIGM EQUITIES	408.63
11	11/19/2021	202100207	UMB BANK FBO PLAN ME	300.00
11	11/22/2021	202100222	AMERITAS LIFE INSURA	255.52
11	11/22/2021	202100222	AMERITAS LIFE INSURA	1,189.92
11	11/22/2021	202100222	AMERITAS LIFE INSURA	215.60
11	11/22/2021	202100222	AMERITAS LIFE INSURA	7,315.36
11	11/22/2021	202100222	AMERITAS LIFE INSURA	95.84
11	11/22/2021	202100222	AMERITAS LIFE INSURA	159.68
11	11/22/2021	202100223	AMERITAS LIFE INSURA	53.84
11	11/22/2021	202100223	AMERITAS LIFE INSURA	242.72
11	11/22/2021	202100223	AMERITAS LIFE INSURA	54.20
11	11/22/2021	202100223	AMERITAS LIFE INSURA	1,396.60
11	11/22/2021	202100223	AMERITAS LIFE INSURA	7.64
11	11/22/2021	202100223	AMERITAS LIFE INSURA	30.56
11	11/22/2021	202100221	BLUE CROSS BLUE SHIE	89,732.62
11	11/22/2021	202100221	BLUE CROSS BLUE SHIE	7,537.06
11	11/22/2021	202100221	BLUE CROSS BLUE SHIE	16,487.06
11	11/22/2021	202100221	BLUE CROSS BLUE SHIE	2,232.10
11	11/22/2021	202100221	BLUE CROSS BLUE SHIE	4,874.85
11	11/22/2021	202100221	BLUE CROSS BLUE SHIE	3,789.60
11	11/05/2021	202100190	INDIANA DEPT OF REVE	66.00
11	11/05/2021	202100190	INDIANA DEPT OF REVE	812.56
11	11/19/2021	202100204	INDIANA DEPT OF REVE	66.00
11	11/19/2021	202100204	INDIANA DEPT OF REVE	660.06
11	11/05/2021	202100191	STATE OF MICHIGAN	58.00
11	11/05/2021	202100191	STATE OF MICHIGAN	10,041.70
25	11/05/2021	202100191	STATE OF MICHIGAN	174.01
11	11/19/2021	202100205	STATE OF MICHIGAN	58.00
11	11/19/2021	202100205	STATE OF MICHIGAN	10,954.51
25	11/19/2021	202100205	STATE OF MICHIGAN	167.93
25	11/25/2021	202100239	GORDON FOOD SERVICE,	288.39
25	11/25/2021	202100239	GORDON FOOD SERVICE,	243.73
25	11/25/2021	202100239	GORDON FOOD SERVICE,	3,628.50
25	11/25/2021	202100239	GORDON FOOD SERVICE,	211.58
25	11/25/2021	202100241	GORDON FOOD SERVICE,	1,990.65
25	11/25/2021	202100241	GORDON FOOD SERVICE,	13.38
25	11/25/2021	202100240	GORDON FOOD SERVICE,	107.51

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25	11/25/2021	202100240	GORDON FOOD SERVICE,	9.06
25	11/25/2021	202100240	GORDON FOOD SERVICE,	1,882.62
25	11/25/2021	202100240	GORDON FOOD SERVICE,	342.32
25	11/25/2021	202100242	GORDON FOOD SERVICE,	1,894.59
25	11/25/2021	202100242	GORDON FOOD SERVICE,	327.10
11	12/03/2021	202100230	AIG-VALIC	605.00
11	12/03/2021	202100233	AIG-VALIC ROTH	415.00
11	12/03/2021	202100232	GLP & ASSOCIATES	895.00
11	12/03/2021	202100234	GLP & ASSOC - ROTH	1,661.00
11	12/03/2021	202100231	HEALTH EQUITY	50.00
11	12/03/2021	202100224	INTERNAL REVENUE SER	18,411.77
25	12/03/2021	202100224	INTERNAL REVENUE SER	359.47
11	12/03/2021	202100224	INTERNAL REVENUE SER	232.62
11	12/03/2021	202100224	INTERNAL REVENUE SER	21,395.01
25	12/03/2021	202100224	INTERNAL REVENUE SER	313.08
11	12/03/2021	202100224	INTERNAL REVENUE SER	4,306.00
25	12/03/2021	202100224	INTERNAL REVENUE SER	84.07
11	12/03/2021	202100224	INTERNAL REVENUE SER	18,411.77
25	12/03/2021	202100224	INTERNAL REVENUE SER	359.47
11	12/03/2021	202100224	INTERNAL REVENUE SER	4,306.00
25	12/03/2021	202100224	INTERNAL REVENUE SER	84.07
11	12/03/2021	202100225	THE LEGEND GROUP/ADS	225.00
11	12/03/2021	202100226	MPERS	10.29
11	12/03/2021	202100226	MPERS	2,551.88
11	12/03/2021	202100226	MPERS	5,738.22
25	12/03/2021	202100226	MPERS	94.60
11	12/03/2021	202100226	MPERS	1,830.54
25	12/03/2021	202100226	MPERS	65.42
11	12/03/2021	202100226	MPERS	5,413.65
25	12/03/2021	202100226	MPERS	56.58
11	12/03/2021	202100226	MPERS	1.79
11	12/03/2021	202100226	MPERS	4,602.98
25	12/03/2021	202100226	MPERS	143.69
11	12/03/2021	202100226	MPERS	6,274.55
25	12/03/2021	202100226	MPERS	109.83
11	12/03/2021	202100226	MPERS	1,997.13
25	12/03/2021	202100226	MPERS	45.60
11	12/03/2021	202100226	MPERS	689.91
11	12/03/2021	202100226	MPERS	1,997.13
25	12/03/2021	202100226	MPERS	45.60
11	12/03/2021	202100226	MPERS	2,941.53
25	12/03/2021	202100226	MPERS	96.30
11	12/03/2021	202100226	MPERS	2,107.39
11	12/03/2021	202100226	MPERS	55,439.08
25	12/03/2021	202100226	MPERS	1,033.57
11	12/03/2021	202100226	MPERS	997.67
25	12/03/2021	202100226	MPERS	256.76
11	12/03/2021	202100226	MPERS	8,018.94
25	12/03/2021	202100226	MPERS	286.59
11	12/03/2021	202100226	MPERS	2,430.78
11	12/03/2021	202100226	MPERS	8,357.72
11	12/03/2021	202100226	MPERS	4,964.69
11	12/03/2021	202100227	PARADIGM EQUITIES	899.00
11	12/03/2021	202100227	PARADIGM EQUITIES	408.63
25	12/05/2021	202100271	GORDON FOOD SERVICE,	391.64
25	12/05/2021	202100271	GORDON FOOD SERVICE,	2,889.86

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FD	DATE	NUMBER	VENDOR	
25	12/05/2021	202100271	GORDON FOOD SERVICE,	392.23
25	12/05/2021	202100273	GORDON FOOD SERVICE,	1,523.15
25	12/05/2021	202100273	GORDON FOOD SERVICE,	242.16
25	12/05/2021	202100272	GORDON FOOD SERVICE,	2,999.09
25	12/05/2021	202100272	GORDON FOOD SERVICE,	286.52
25	12/05/2021	202100274	GORDON FOOD SERVICE,	1,240.14
25	12/05/2021	202100274	GORDON FOOD SERVICE,	131.88
25	12/05/2021	202100276	GORDON FOOD SERVICE,	-628.29
25	12/05/2021	202100276	GORDON FOOD SERVICE,	-157.07
25	12/05/2021	202100275	GORDON FOOD SERVICE,	-287.80
25	12/05/2021	202100275	GORDON FOOD SERVICE,	-71.95
25	12/05/2021	202100277	GORDON FOOD SERVICE,	-453.14
25	12/05/2021	202100277	GORDON FOOD SERVICE,	-113.29
25	12/05/2021	202100278	GORDON FOOD SERVICE,	-249.72
25	12/05/2021	202100278	GORDON FOOD SERVICE,	-62.43
11	12/10/2021	45168	BEST PLUMBING SPECIA	-22.81
11	12/10/2021	202100238	INTERNAL REVENUE SER	-16,566.50
25	12/10/2021	202100238	INTERNAL REVENUE SER	-625.09
11	12/10/2021	202100238	INTERNAL REVENUE SER	-3,873.38
25	12/10/2021	202100238	INTERNAL REVENUE SER	-146.18
11	12/10/2021	202100238	INTERNAL REVENUE SER	-16,566.50
25	12/10/2021	202100238	INTERNAL REVENUE SER	-625.09
11	12/10/2021	202100238	INTERNAL REVENUE SER	-3,873.38
25	12/10/2021	202100238	INTERNAL REVENUE SER	-146.18
11	12/10/2021	202100270	INTERNAL REVENUE SER	26.71
11	12/10/2021	202100270	INTERNAL REVENUE SER	6.25
11	12/10/2021	202100270	INTERNAL REVENUE SER	26.71
11	12/10/2021	202100270	INTERNAL REVENUE SER	6.25
11	12/14/2021	45230	BUCHANAN SCHOOLS GEN	-725.00
25	12/15/2021	202100280	GORDON FOOD SERVICE,	143.79
25	12/15/2021	202100280	GORDON FOOD SERVICE,	1,519.43
25	12/15/2021	202100280	GORDON FOOD SERVICE,	208.18
25	12/15/2021	202100281	GORDON FOOD SERVICE,	1,629.45
25	12/15/2021	202100281	GORDON FOOD SERVICE,	256.20
25	12/15/2021	202100279	GORDON FOOD SERVICE,	2,395.70
25	12/15/2021	202100279	GORDON FOOD SERVICE,	89.88
25	12/15/2021	202100282	GORDON FOOD SERVICE,	42.60
25	12/15/2021	202100282	GORDON FOOD SERVICE,	1,722.12
25	12/15/2021	202100282	GORDON FOOD SERVICE,	67.97
11	12/15/2021	202100256	AFLAC	1,103.22
25	12/15/2021	202100256	AFLAC	90.56
11	12/17/2021	202100250	AIG-VALIC	605.00
11	12/17/2021	202100253	AIG-VALIC ROTH	415.00
11	12/17/2021	202100252	GLP & ASSOCIATES	895.00
11	12/17/2021	202100254	GLP & ASSOC - ROTH	1,661.00
11	12/17/2021	202100255	GLP & ASSOC ER	300.00
11	12/17/2021	202100243	INTERNAL REVENUE SER	19,161.65
25	12/17/2021	202100243	INTERNAL REVENUE SER	355.68
11	12/17/2021	202100243	INTERNAL REVENUE SER	232.62
11	12/17/2021	202100243	INTERNAL REVENUE SER	22,203.90
25	12/17/2021	202100243	INTERNAL REVENUE SER	264.22
11	12/17/2021	202100243	INTERNAL REVENUE SER	4,481.35
25	12/17/2021	202100243	INTERNAL REVENUE SER	83.19
11	12/17/2021	202100243	INTERNAL REVENUE SER	19,161.65
25	12/17/2021	202100243	INTERNAL REVENUE SER	355.68
11	12/17/2021	202100243	INTERNAL REVENUE SER	4,481.35

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<u>FD</u>	<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
25	12/17/2021	202100243	INTERNAL REVENUE SER	83.19
11	12/17/2021	202100244	THE LEGEND GROUP/ADS	225.00
11	12/17/2021	202100245	MPERS	2,631.99
11	12/17/2021	202100245	MPERS	6,166.20
25	12/17/2021	202100245	MPERS	86.59
11	12/17/2021	202100245	MPERS	1,905.31
25	12/17/2021	202100245	MPERS	63.86
11	12/17/2021	202100245	MPERS	5,353.47
25	12/17/2021	202100245	MPERS	45.69
11	12/17/2021	202100245	MPERS	1.79
11	12/17/2021	202100245	MPERS	4,604.74
25	12/17/2021	202100245	MPERS	143.69
11	12/17/2021	202100245	MPERS	6,213.16
25	12/17/2021	202100245	MPERS	100.53
11	12/17/2021	202100245	MPERS	2,146.79
25	12/17/2021	202100245	MPERS	42.60
11	12/17/2021	202100245	MPERS	689.91
11	12/17/2021	202100245	MPERS	2,146.79
25	12/17/2021	202100245	MPERS	42.60
11	12/17/2021	202100245	MPERS	3,247.66
25	12/17/2021	202100245	MPERS	87.29
11	12/17/2021	202100245	MPERS	2,100.05
11	12/17/2021	202100245	MPERS	54,729.98
25	12/17/2021	202100245	MPERS	946.03
11	12/17/2021	202100245	MPERS	989.29
25	12/17/2021	202100245	MPERS	230.53
11	12/17/2021	202100245	MPERS	8,346.43
25	12/17/2021	202100245	MPERS	279.73
11	12/17/2021	202100245	MPERS	2,548.59
11	12/17/2021	202100245	MPERS	8,207.80
11	12/17/2021	202100245	MPERS	5,292.59
11	12/17/2021	202100246	NATIONWIDE WADDELL R	370.00
11	12/17/2021	202100247	PARADIGM EQUITIES	1,602.00
25	12/17/2021	202100247	PARADIGM EQUITIES	380.00
11	12/17/2021	202100247	PARADIGM EQUITIES	899.00
11	12/17/2021	202100247	PARADIGM EQUITIES	408.63
11	12/17/2021	202100251	UMB BANK FBO PLAN ME	300.00
25	12/25/2021	202100283	GORDON FOOD SERVICE,	64.93
25	12/25/2021	202100283	GORDON FOOD SERVICE,	2,689.88
25	12/25/2021	202100283	GORDON FOOD SERVICE,	951.18
25	12/25/2021	202100285	GORDON FOOD SERVICE,	1,317.91
25	12/25/2021	202100285	GORDON FOOD SERVICE,	491.41
25	12/25/2021	202100286	GORDON FOOD SERVICE,	1,393.86
25	12/25/2021	202100286	GORDON FOOD SERVICE,	793.21
25	12/25/2021	202100284	GORDON FOOD SERVICE,	960.99
25	12/25/2021	202100284	GORDON FOOD SERVICE,	665.49
11	12/30/2021	202100266	AIG-VALIC	605.00
11	12/30/2021	202100268	AIG-VALIC ROTH	415.00
11	12/30/2021	202100257	AMERITAS LIFE INSURA	159.68
11	12/30/2021	202100257	AMERITAS LIFE INSURA	1,189.92
11	12/30/2021	202100257	AMERITAS LIFE INSURA	215.60
11	12/30/2021	202100257	AMERITAS LIFE INSURA	7,315.36
11	12/30/2021	202100257	AMERITAS LIFE INSURA	95.84
11	12/30/2021	202100257	AMERITAS LIFE INSURA	159.68
11	12/30/2021	202100258	AMERITAS LIFE INSURA	38.20
11	12/30/2021	202100258	AMERITAS LIFE INSURA	242.72



CHECK		CHECK			
<u>FD</u>	<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>	
11	12/30/2021	202100258	AMERITAS LIFE INSURA	54.20	
11	12/30/2021	202100258	AMERITAS LIFE INSURA	1,396.60	
11	12/30/2021	202100258	AMERITAS LIFE INSURA	7.64	
11	12/30/2021	202100258	AMERITAS LIFE INSURA	84.04	
11	12/30/2021	202100259	BLUE CROSS BLUE SHIE	91,501.08	
11	12/30/2021	202100259	BLUE CROSS BLUE SHIE	6,896.86	
11	12/30/2021	202100259	BLUE CROSS BLUE SHIE	15,223.86	
11	12/30/2021	202100259	BLUE CROSS BLUE SHIE	2,232.10	
11	12/30/2021	202100259	BLUE CROSS BLUE SHIE	4,011.66	
11	12/30/2021	202100259	BLUE CROSS BLUE SHIE	5,368.60	
11	12/30/2021	202100267	GLP & ASSOCIATES	895.00	
Totals for checks				11,543,147.51	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	7,279,846.78	3,475.66	3,269,398.59	10,552,721.03
25	SPECIAL REVENUE-SCHOOL LUNCH	89,144.72	16.60	476,667.59	565,828.91
33	DEBT SERVICE FUND 2013	0.00	0.00	238,130.89	238,130.89
61	AGENCY FUND	186,466.68	0.00	0.00	186,466.68
***	Fund Summary Totals ***	7,555,458.18	3,492.26	3,984,197.07	11,543,147.51

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