

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1113	02/13/2020	CONSUMERS ENERGY	0.00	779.52	02/29/2020
9971	07/08/2019	UNITED WAY OF JACKSON CO	0.00	37.00	07/31/2019
9972	07/11/2019	GAYLORD TEAM CAMP	0.00	700.00	07/31/2019
9973	07/15/2019	AMERICAN ATHLETIX LLC	0.00	5,771.00	07/31/2019
9974	07/15/2019	AMERICAN OFFICE SOLUTIONS	0.00	1,385.57	07/31/2019
9975	07/15/2019	CHRISTOFF & SONS	0.00	185.70	07/31/2019
9976	07/15/2019	CITY OF JACKSON TREASURER	0.00	192.87	07/31/2019
9977	07/15/2019	JACKSON RADIO WORKS INC	0.00	4,480.00	07/31/2019
9978	07/15/2019	JTV INC	0.00	1,500.00	07/31/2019
9979	07/15/2019	ARNOLD JESSICA ANN	0.00	104.75	07/31/2019
9980	07/15/2019	LEONI TOWNSHIP	0.00	55.08	07/31/2019
9981	07/15/2019	LESTER BROS EXCAVATING INC	0.00	4,000.00	07/31/2019
9982	07/15/2019	MENARDS	0.00	117.16	07/31/2019
9983	07/15/2019	MLIVE MEDIA GROUP	0.00	199.04	07/31/2019
9984	07/15/2019	PERFORMANCE AUTOMOTIVE	0.00	43.63	07/31/2019
9985	07/15/2019	REPUBLIC SERVICES INC	0.00	322.63	07/31/2019
9986	07/15/2019	STERICYCLE INC	0.00	356.83	07/31/2019
9987	07/15/2019	THRUN LAW FIRM PC	0.00	369.00	07/31/2019
9988	07/15/2019	TRACTOR SUPPLY CREDIT PLAN	0.00	5.28	07/31/2019
9989	07/15/2019	HOLLAND BUS COMPANY	0.00	350.00	07/31/2019
9990	07/15/2019	MEDEXPRESS URGENT CARE, P.C. MICHIGAN	0.00	118.00	07/31/2019
9991	07/15/2019	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	0.00	2,208.58	07/31/2019
9992	07/15/2019	PARTSMASTER	0.00	33.13	07/31/2019
9993	07/15/2019	XENITH LLC	0.00	10,139.00	07/31/2019
9994	07/15/2019	THE SHERWIN WILLIAMS CO.	0.00	508.80	07/31/2019
9995	07/15/2019	ARBITERSPORTS LLC	0.00	600.00	07/31/2019
9996	07/15/2019	JOEL COOK	0.00	586.35	07/31/2019
9997	07/15/2019	IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT	0.00	2,500.00	07/31/2019
9998	07/15/2019	KAREN MOORE	0.00	40.00	07/31/2019
9999	07/19/2019	ADM ENVIRONMENTAL LLC	0.00	125.00	07/31/2019
10000	07/19/2019	AT&T	0.00	105.55	07/31/2019
10001	07/19/2019	CONSUMERS ENERGY	0.00	18.70	07/31/2019

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
10002	07/19/2019	HENRIETTA TOWNSHIP	0.00	147.20	07/31/2019
10003	07/19/2019	JACKSON COUNTY ISD	0.00	6,955.52	07/31/2019
10004	07/19/2019	JACKSON GLASS WORKS INC	0.00	997.09	07/31/2019
10005	07/19/2019	ARNOLD JESSICA ANN	0.00	87.81	07/31/2019
10006	07/19/2019	LEONI TOWNSHIP	0.00	5,202.00	07/31/2019
10007	07/19/2019	MENARDS	0.00	80.46	07/31/2019
10008	07/19/2019	PERFORMANCE AUTOMOTIVE	0.00	138.04	07/31/2019
10009	07/19/2019	PITNEY BOWES	0.00	63.00	07/31/2019
10010	07/19/2019	SAFETY SYSTEMS	0.00	771.00	07/31/2019
10011	07/19/2019	SCHOOL EQUITY CAUCUS	0.00	725.00	07/31/2019
10012	07/19/2019	SET SEG	0.00	1,506.00	07/31/2019
10013	07/19/2019	MASB-SEG PROPERTY CASUALTY POOL	0.00	77,543.45	07/31/2019
10014	07/19/2019	SUMMIT TOWNSHIP	0.00	30.00	07/31/2019
10015	07/19/2019	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	0.00	68,723.24	07/31/2019
10016	07/19/2019	THE HUNTINGTON NATIONAL BANK	0.00	500.00	07/31/2019
10017	07/19/2019	HOLLAND BUS COMPANY	0.00	74.30	07/31/2019
10018	07/19/2019	MASA	0.00	1,354.74	07/31/2019
10019	07/19/2019	MDL MECHANICAL CONTRACTING	0.00	232.50	07/31/2019
10020	07/19/2019	ADAMS OUTDOOR ADVERTISING	0.00	3,625.00	07/31/2019
10021	07/19/2019	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	0.00	2,755.00	07/31/2019
10022	07/19/2019	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	0.00	2,250.00	07/31/2019
10023	07/19/2019	CORRIGAN OIL COMPANY	0.00	1,015.63	07/31/2019
10024	07/19/2019	CLEAR RATE COMMUNICATIONS, INC.	0.00	498.25	07/31/2019
10025	07/19/2019	CINCINNATI TIME SYSTEMS	0.00	55.10	07/31/2019
10026	07/19/2019	GAYLORD TEAM CAMP	0.00	630.00	07/31/2019
10027	07/19/2019	COMMUNICATIONS BY DESIGN, INC.	0.00	13,400.00	07/31/2019
10028	07/19/2019	MARK TINGLEY	0.00	40.00	07/31/2019
10029	07/23/2019	SET SEG	0.00	74.93	07/31/2019
10030	07/23/2019	UNITED WAY OF JACKSON CO	0.00	37.00	07/31/2019
10031	08/02/2019	ADM ENVIRONMENTAL LLC	0.00	25.00	08/31/2019
10032	08/02/2019	AMERICAN OFFICE SOLUTIONS	0.00	471.00	08/31/2019
10033	08/02/2019	JACKSON COUNTY ISD	0.00	4,095.00	08/31/2019

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10034	08/02/2019	JACKSON COUNTY TREAS OFFICE	0.00	3,858.31	08/31/2019
10035	08/02/2019	ARNOLD JESSICA ANN	0.00	70.88	08/31/2019
10036	08/02/2019	LESTER BROS EXCAVATING INC	0.00	200.00	08/31/2019
10037	08/02/2019	MEMSPA	0.00	1,070.00	08/31/2019
10038	08/02/2019	MENARDS	0.00	117.14	08/31/2019
10039	08/02/2019	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	0.00	270.00	08/31/2019
10040	08/02/2019	PERFORMANCE AUTOMOTIVE	0.00	393.56	08/31/2019
10041	08/02/2019	PITNEY BOWES	0.00	59.47	08/31/2019
10042	08/02/2019	TRI COUNTY INTERNATIONAL TRUCKS, INC	0.00	1,446.89	08/31/2019
10043	08/02/2019	CITY OF JACKSON - UTILITY BILLING	0.00	117.35	08/31/2019
10044	08/02/2019	FIRST	0.00	325.00	08/31/2019
10045	08/02/2019	MHSAA	0.00	60.00	08/31/2019
10046	08/02/2019	DESIGNS BY JUDY	0.00	89.50	08/31/2019
10047	08/02/2019	BULBS & BATTERIES	0.00	125.98	08/31/2019
10048	08/02/2019	HOSKINS, MICHAEL	0.00	25.70	08/31/2019
10049	08/02/2019	CINCINNATI TIME SYSTEMS	0.00	213.74	08/31/2019
10050	08/02/2019	THE SHERWIN WILLIAMS CO.	0.00	1,823.85	08/31/2019
10051	08/02/2019	COMMUNICATIONS BY DESIGN, INC.	0.00	9,244.24	08/31/2019
10052	08/02/2019	US AWARDS	0.00	154.25	08/31/2019
10053	08/06/2019	STATE OF MICHIGAN	0.00	120.00	08/31/2019
10054	08/08/2019	UNITED WAY OF JACKSON CO	0.00	37.00	08/31/2019
10055	08/16/2019	AIRGAS INC	0.00	324.97	08/31/2019
10056	08/16/2019	AMERICAN OFFICE SOLUTIONS	0.00	38.75	08/31/2019
10057	08/16/2019	ALLEGRA	0.00	130.00	08/31/2019
10058	08/16/2019	AT&T	0.00	105.53	08/31/2019
10060	08/16/2019	JACKSON COUNTY TREAS OFFICE	0.00	5,394.85	08/31/2019
10061	08/16/2019	JACKSON GLASS WORKS INC	0.00	222.50	08/31/2019
10062	08/16/2019	JACKSON KEY WORKS	0.00	86.45	08/31/2019
10063	08/16/2019	JACKSON RADIO WORKS INC	0.00	4,480.00	08/31/2019
10064	08/16/2019	LEONI TOWNSHIP	0.00	55.08	08/31/2019
10065	08/16/2019	MCDONALD ROOFING COMPANY	0.00	1,192.65	08/31/2019
10066	08/16/2019	MENARDS	0.00	66.82	08/31/2019

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10067	08/16/2019	NEOLA INC	0.00	650.00	08/31/2019
10068	08/16/2019	ORTHOPAEDIC REHAB SPECIALISTS PC	0.00	2,500.00	08/31/2019
10069	08/16/2019	JW PEPPER & SON INC	0.00	292.99	08/31/2019
10070	08/16/2019	PERFORMANCE AUTOMOTIVE	0.00	121.86	08/31/2019
10071	08/16/2019	PHELPS TOWING INC	0.00	60.00	08/31/2019
10072	08/16/2019	PITNEY BOWES	0.00	63.00	08/31/2019
10073	08/16/2019	QUILL CORPORATION	0.00	102.65	08/31/2019
10074	08/16/2019	REPUBLIC SERVICES INC	0.00	659.50	08/31/2019
10075	08/16/2019	SAFETY SYSTEMS	0.00	309.00	08/31/2019
10076	08/16/2019	SEHI COMPUTER PRODUCTS	0.00	793.39	08/31/2019
10077	08/16/2019	SET SEG	0.00	199.46	08/31/2019
10078	08/16/2019	TOM ALLEN ENTERPRISES INC	0.00	73.00	08/31/2019
10079	08/16/2019	TRI COUNTY INTERNATIONAL TRUCKS, INC	0.00	456.27	08/31/2019
10080	08/16/2019	WESTERN SCHOOL DISTRICT	0.00	185.00	09/30/2019
10081	08/16/2019	MDL MECHANICAL CONTRACTING	0.00	621.00	08/31/2019
10082	08/16/2019	ONE HOUR MARTINIZING	0.00	1,392.10	08/31/2019
10083	08/16/2019	ADAMS OUTDOOR ADVERTISING	0.00	2,250.00	08/31/2019
10084	08/16/2019	CORRIGAN OIL COMPANY	0.00	14,457.91	08/31/2019
10085	08/16/2019	HANOVER HORTON HIGH SCHOOL ATHLETICS	0.00	185.00	08/31/2019
10086	08/16/2019	CLEAR RATE COMMUNICATIONS, INC.	0.00	393.40	08/31/2019
10087	08/16/2019	CHARLES JAMES MINDER	0.00	150.00	08/31/2019
10088	08/16/2019	CINCINNATI TIME SYSTEMS	0.00	93.00	08/31/2019
10089	08/16/2019	EASTBAY TEAM SALES	0.00	494.88	08/31/2019
10090	08/16/2019	MATTHEW JANZ	0.00	283.60	08/31/2019
10091	08/16/2019	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	0.00	375.00	08/31/2019
10092	08/16/2019	MICHIGAN HIGH SCHOOL VOCAL MUSIC ASSOCIATION	0.00	385.00	08/31/2019
10093	08/23/2019	BLACKLEDGE AMY L	0.00	247.68	09/30/2019
10094	08/23/2019	ARNOLD JESSICA ANN	0.00	104.75	09/30/2019
10095	08/23/2019	SET SEG	0.00	45.56	08/31/2019
10096	08/23/2019	UNITED WAY OF JACKSON CO	0.00	37.00	09/30/2019
10097	08/23/2019	PUNCHES, JEFFREY	0.00	258.68	08/31/2019
10098	08/23/2019	PUNCHES, LAURA	0.00	124.00	08/31/2019

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10099	08/23/2019	TYLER DAVIDSON	0.00	200.00	09/30/2019
10100	08/30/2019	R & D ALLEN ENTERPRISES LLC	0.00	500.00	09/30/2019
10101	08/30/2019	AMERICAN OFFICE SOLUTIONS	0.00	2,150.80	09/30/2019
10103	08/30/2019	JACKSON KEY WORKS	0.00	54.75	09/30/2019
10104	08/30/2019	JACKSON TRUCK SERVICE INC	0.00	51.21	09/30/2019
10105	08/30/2019	KSS ENTERPRISES	0.00	1,891.76	09/30/2019
10106	08/30/2019	LEONI TOWNSHIP	0.00	4,032.00	09/30/2019
10107	08/30/2019	MENARDS	0.00	168.62	09/30/2019
10108	08/30/2019	MICHIGAN CENTER SCHOOL DISTRICT	0.00	250.00	09/30/2019
10109	08/30/2019	MVP SPORTS STORE INC	0.00	767.00	09/30/2019
10110	08/30/2019	PERFORMANCE AUTOMOTIVE	0.00	629.86	09/30/2019
10111	08/30/2019	PIONEER MANUFACTURING COMPANY	0.00	1,666.35	09/30/2019
10112	08/30/2019	PITNEY BOWES	0.00	59.47	09/30/2019
10113	08/30/2019	RECOGNITION INC	0.00	13.50	09/30/2019
10114	08/30/2019	SCHOOL SPECIALTY	0.00	902.90	09/30/2019
10115	08/30/2019	SET SEG	0.00	1,506.00	09/30/2019
10116	08/30/2019	STATE OF MICHIGAN	0.00	530.00	09/30/2019
10117	08/30/2019	STATE OF MICHIGAN	0.00	18.00	09/30/2019
10118	08/30/2019	SUMMIT TOWNSHIP	0.00	2,022.40	09/30/2019
10119	08/30/2019	UNITY SCHOOL BUS PARTS	0.00	321.34	09/30/2019
10120	08/30/2019	ULINE SHIPPING SUPPLY SPECIALISTS	0.00	727.23	09/30/2019
10121	08/30/2019	MONOPRICE INC	0.00	21.54	09/30/2019
10122	08/30/2019	COLLEGE AND CAREER ACCESS CENTER	0.00	10,000.00	09/30/2019
10123	08/30/2019	REHMANN ROBSON	0.00	18,000.00	09/30/2019
10124	08/30/2019	POWERSCHOOL GROUP LLC	0.00	5,584.80	09/30/2019
10125	08/30/2019	CASCADE SPRINKLER INSPECTION CO.	0.00	850.00	09/30/2019
10126	08/30/2019	ADDISON HIGH SCHOOL ATHLETICS	0.00	175.00	09/30/2019
10127	08/30/2019	ONSTED HS ATHLETICS	0.00	150.00	09/30/2019
10128	08/30/2019	BSN SPORTS	0.00	2,272.78	09/30/2019
10129	08/30/2019	SALINE GOLF	0.00	275.00	10/31/2019
10130	08/30/2019	MICHIGAN STATE UNIVERSITY CROSS COUNTRY	0.00	280.00	09/30/2019
10131	08/30/2019	BEAVER RESEARCH CO.	0.00	252.46	09/30/2019

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10132	08/30/2019	MYRTLE AND IVY	0.00	68.00	09/30/2019
10133	08/30/2019	MARSHALL HIGH SCHOOL	0.00	200.00	09/30/2019
10134	09/06/2019	UNITED WAY OF JACKSON CO	0.00	281.00	10/31/2019
10135	09/13/2019	ADM ENVIRONMENTAL LLC	0.00	25.00	09/30/2019
10136	09/13/2019	CONTRACT PAPER GROUP INC	0.00	7,265.49	09/30/2019
10138	09/13/2019	JACKSON COUNTY ISD	0.00	52,194.25	09/30/2019
10139	09/13/2019	JACKSON COUNTY TREAS OFFICE	0.00	1,049.40	09/30/2019
10140	09/13/2019	JACKSON RADIO WORKS INC	0.00	5,080.00	09/30/2019
10141	09/13/2019	JACKSON TRUCK SERVICE INC	0.00	142.24	09/30/2019
10142	09/13/2019	KSS ENTERPRISES	0.00	6,238.70	09/30/2019
10143	09/13/2019	LAKESHORE LEARNING MATERIALS	0.00	795.14	10/31/2019
10144	09/13/2019	ARNOLD JESSICA ANN	0.00	872.55	09/30/2019
10145	09/13/2019	LEONI TOWNSHIP	0.00	401.32	09/30/2019
10146	09/13/2019	NORTHWEST EVALUATION ASSOCIATION	0.00	7,475.00	09/30/2019
10147	09/13/2019	OFFICE DEPOT INC	0.00	343.65	09/30/2019
10148	09/13/2019	ORTHOPAEDIC REHAB SPECIALISTS PC	0.00	2,500.00	09/30/2019
10150	09/13/2019	PITNEY BOWES	0.00	63.00	09/30/2019
10151	09/13/2019	QUINLAN & FABISH MUSIC COMPANY	0.00	35.80	09/30/2019
10152	09/13/2019	REPUBLIC SERVICES INC	0.00	1,441.52	09/30/2019
10153	09/13/2019	RESOURCES FOR EDUCATORS	0.00	488.00	10/31/2019
10154	09/13/2019	ROCHESTER 100 INC	0.00	769.50	09/30/2019
10155	09/13/2019	SCHOLASTIC INC	0.00	336.02	09/30/2019
10156	09/13/2019	SCHOOL SPECIALTY	0.00	662.85	09/30/2019
10157	09/13/2019	SET SEG	0.00	199.46	09/30/2019
10158	09/13/2019	TEACHER DIRECT	0.00	234.16	10/31/2019
10159	09/13/2019	THRUN LAW FIRM PC	0.00	1,733.00	09/30/2019
10160	09/13/2019	THRUN LAW FIRM PC	0.00	342.00	09/30/2019
10161	09/13/2019	TOM ALLEN ENTERPRISES INC	0.00	36.50	09/30/2019
10162	09/13/2019	TRACTOR SUPPLY CREDIT PLAN	0.00	54.99	09/30/2019
10163	09/13/2019	TRI COUNTY INTERNATIONAL TRUCKS, INC	0.00	199.36	09/30/2019
10164	09/13/2019	UNITY SCHOOL BUS PARTS	0.00	1,665.00	09/30/2019
10165	09/13/2019	CITY OF JACKSON - UTILITY BILLING	0.00	172.25	09/30/2019

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10166	09/13/2019	BAILEY SAND & GRAVEL CO	0.00	230.00	09/30/2019
10167	09/13/2019	MEDEXPRESS URGENT CARE, P.C. MICHIGAN	0.00	312.00	09/30/2019
10168	09/13/2019	ADAMS OUTDOOR ADVERTISING	0.00	2,250.00	09/30/2019
10169	09/13/2019	EDGENUITY INC.	0.00	9,900.00	09/30/2019
10170	09/13/2019	LAINGSBURG HIGH SCHOOL ATHLETICS	0.00	150.00	10/31/2019
10171	09/13/2019	MOBYMAX	0.00	199.00	09/30/2019
10172	09/13/2019	SPRINGPORT HIGH SCHOOL	0.00	130.00	10/31/2019
10173	09/13/2019	MHSAA	0.00	30.00	09/30/2019
10174	09/13/2019	BSN SPORTS	0.00	725.39	09/30/2019
10175	09/13/2019	CLEAR RATE COMMUNICATIONS, INC.	0.00	393.40	09/30/2019
10176	09/13/2019	SCHOOL DATEBOOKS	0.00	825.83	09/30/2019
10178	09/13/2019	MYSTERY SCIENCE, INC.	0.00	999.00	09/30/2019
10179	09/13/2019	MARK TINGLEY	0.00	50.00	09/30/2019
10180	09/13/2019	MISTI BELL	0.00	400.00	09/30/2019
10181	09/13/2019	TECUMSEH ATHLETICS	0.00	175.00	09/30/2019
10182	09/13/2019	KARA BOUGHTON	0.00	250.00	09/30/2019
10183	09/13/2019	MCDONALDS TRACK PAINTING	0.00	500.00	09/30/2019
10184	09/13/2019	ELIZABETH BARTON	0.00	50.00	09/30/2019
10185	09/13/2019	DEEANNA FLACK	0.00	50.00	10/31/2019
10186	09/13/2019	DEANNA CARPENTER	0.00	50.00	09/30/2019
10187	09/13/2019	JENNIFER BROWN	0.00	50.00	09/30/2019
10188	09/13/2019	MICHAEL WOOD	0.00	50.00	09/30/2019
10189	09/13/2019	DOROTHY STATON	0.00	50.00	10/31/2019
10190	09/13/2019	THERESA ATWOOD	0.00	50.00	10/31/2019
10191	09/13/2019	JASON KILPATRICK	0.00	50.00	09/30/2019
10192	09/13/2019	DEANA MINDER	0.00	14.21	09/30/2019
10193	09/13/2019	TODD BRAMLET	0.00	18.27	09/30/2019
10194	09/13/2019	LISA KREJCIK	0.00	18.27	09/30/2019
10195	09/13/2019	BYRON AREA HIGH SCHOOL	0.00	320.00	10/31/2019
10196	09/23/2019	CITY OF JACKSON TREASURER	0.00	794.24	10/31/2019
10197	09/23/2019	SET SEG	0.00	45.56	09/30/2019
10198	09/23/2019	UNITED WAY OF JACKSON CO	0.00	81.00	10/31/2019

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10199	09/27/2019	AT&T	0.00	116.59	10/31/2019
10200	09/27/2019	GALICKI CHRIS	0.00	49.00	10/31/2019
10201	09/27/2019	GOOSTREY PEGGY	0.00	196.91	10/31/2019
10202	09/27/2019	SET SEG	0.00	133.49	10/31/2019
10203	09/27/2019	WILKINS MISHELE	0.00	275.00	10/31/2019
10204	09/27/2019	ULINE SHIPPING SUPPLY SPECIALISTS	0.00	78.00	10/31/2019
10205	09/27/2019	HANOVER HORTON HIGH SCHOOL ATHLETICS	0.00	150.00	10/31/2019
10206	09/27/2019	STOCKBRIDGE HIGH SCHOOL ATHLETICS	0.00	175.00	10/31/2019
10207	09/27/2019	STOCKBRIDGE HIGH SCHOOL ATHLETICS	0.00	175.00	10/31/2019
10208	09/27/2019	LESLIE HS ATHLETICS	0.00	150.00	10/31/2019
10209	09/27/2019	DOERR, STEPHEN	0.00	559.70	10/31/2019
10210	09/27/2019	CASCADES CONFERENCE	0.00	1,553.20	10/31/2019
10211	09/27/2019	JACKSON HIGH SCHOOL	0.00	335.00	10/31/2019
10212	09/27/2019	UNDERWOOD DISTRIBUTING	0.00	346.65	09/30/2019
10213	09/27/2019	BSN SPORTS	0.00	681.45	10/31/2019
10214	09/27/2019	SHEPHERD, SUZANNE	0.00	42.00	10/31/2019
10215	09/27/2019	ENTERPRISE GROUP COMMUNITY VENTURES CORPORATION	0.00	1,066.43	10/31/2019
10216	09/27/2019	TODD BRAMLET	0.00	36.54	10/31/2019
10217	09/27/2019	SPRINGPORT BAND BOOSTERS	0.00	75.00	11/30/2019
10218	09/27/2019	VANDERCOOK LAKE MUSIC BOOSTERS	0.00	100.00	10/31/2019
10219	09/27/2019	PEQUET JAMIE	0.00	132.75	10/31/2019
10220	09/30/2019	ADM ENVIRONMENTAL LLC	0.00	25.00	10/31/2019
10221	09/30/2019	THE BANK OF NEW YORK MELLON TRUST COMPANY	0.00	5,312.50	10/31/2019
10222	09/30/2019	JACKSON COUNTY ISD	0.00	675.00	10/31/2019
10223	09/30/2019	JACKSON COUNTY TREAS OFFICE	0.00	13,420.23	10/31/2019
10224	09/30/2019	JACKSON TRUCK SERVICE INC	0.00	258.83	10/31/2019
10225	09/30/2019	MENARDS	0.00	118.73	10/31/2019
10226	09/30/2019	NAPOLEON LAWN & LEISURE	0.00	465.91	10/31/2019
10227	09/30/2019	PERFORMANCE AUTOMOTIVE	0.00	65.80	10/31/2019
10228	09/30/2019	PIONEER MANUFACTURING COMPANY	0.00	1,530.85	10/31/2019
10229	09/30/2019	PITNEY BOWES	0.00	94.13	10/31/2019
10230	09/30/2019	PRAIRIE LAKE REFRIGERATION INC	0.00	873.27	10/31/2019

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10231	09/30/2019	SAFETY SYSTEMS	0.00	150.00	10/31/2019
10232	09/30/2019	SCHOOL SPECIALTY	0.00	1,894.84	10/31/2019
10233	09/30/2019	TEACHERS DISCOVERY	0.00	195.95	10/31/2019
10234	09/30/2019	TRI COUNTY INTERNATIONAL TRUCKS, INC	0.00	10.12	10/31/2019
10235	09/30/2019	MERIT NETWORK, INC.	0.00	2,250.00	10/31/2019
10236	09/30/2019	HOLLAND BUS COMPANY	0.00	347.92	10/31/2019
10237	09/30/2019	CITY OF JONESVILLE	0.00	60.00	10/31/2019
10238	09/30/2019	REHMANN ROBSON	0.00	4,000.00	10/31/2019
10239	09/30/2019	CASCADE SPRINKLER INSPECTION CO.	0.00	2,459.24	10/31/2019
10240	09/30/2019	CONTROL SOLUTIONS INC	0.00	1,000.00	10/31/2019
10241	09/30/2019	OTIS ELEVATOR COMPANY	0.00	320.04	10/31/2019
10242	09/30/2019	BULBS & BATTERIES	0.00	449.96	10/31/2019
10243	09/30/2019	EIDEX	0.00	3,000.00	10/31/2019
10244	09/30/2019	CINCINNATI TIME SYSTEMS	0.00	149.95	10/31/2019
10245	09/30/2019	VARSITY BRANDS HOLDING CO INC	0.00	1,000.00	10/31/2019
10246	09/30/2019	HFAH	0.00	28.00	10/31/2019
10247	09/30/2019	MACOMB INTERMEDIATE SCHOOL DISTRICT	0.00	60.00	10/31/2019
10249	10/07/2019	SET SEG	0.00	22.78	10/31/2019
10250	10/07/2019	UNITED WAY OF JACKSON CO	0.00	81.00	10/31/2019
10251	10/07/2019	US POSTAL SERVICE	0.00	1,845.98	10/31/2019
10267	10/11/2019	AMERICAN OFFICE SOLUTIONS	0.00	2,710.07	10/31/2019
10269	10/11/2019	FERGUSON ENTERRPISES INC #2000	0.00	50.77	10/31/2019
10270	10/11/2019	FLEETPRIDE	0.00	142.20	10/31/2019
10271	10/11/2019	HEINEMANN	0.00	3,161.00	10/31/2019
10272	10/11/2019	JACKSON COUNTY ISD	0.00	55,952.56	10/31/2019
10273	10/11/2019	JACKSON RADIO WORKS INC	0.00	4,930.00	10/31/2019
10274	10/11/2019	KSS ENTERPRISES	0.00	2,284.54	10/31/2019
10275	10/11/2019	LEONI TOWNSHIP	0.00	362.38	10/31/2019
10276	10/11/2019	LESTER BROS EXCAVATING INC	0.00	107.00	10/31/2019
10277	10/11/2019	MCGRAW HILL INC	0.00	357.72	10/31/2019
10278	10/11/2019	MENARDS	0.00	60.84	10/31/2019
10279	10/11/2019	MICHIGAN DEPT OF ENVIRONMENTAL	0.00	36.00	10/31/2019

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
10280	10/11/2019	OFFICE DEPOT INC	0.00	81.55	10/31/2019
10281	10/11/2019	ORTHOPAEDIC REHAB SPECIALISTS PC	0.00	2,500.00	10/31/2019
10282	10/11/2019	PITNEY BOWES	0.00	63.00	10/31/2019
10283	10/11/2019	REALLY GOOD STUFF	0.00	166.23	10/31/2019
10284	10/11/2019	RECOGNITION INC	0.00	239.50	10/31/2019
10285	10/11/2019	RENAISSANCE LEARNING	0.00	3,375.00	10/31/2019
10286	10/11/2019	REPUBLIC SERVICES INC	0.00	506.00	10/31/2019
10287	10/11/2019	SAFETY SYSTEMS	0.00	25.00	10/31/2019
10288	10/11/2019	SCHOLASTIC BOOK FAIRS	0.00	1,326.79	10/31/2019
10289	10/11/2019	SCHOOL SPECIALTY	0.00	1,284.37	10/31/2019
10291	10/11/2019	THRUN LAW FIRM PC	0.00	123.50	10/31/2019
10292	10/11/2019	TOMAW KATHIE A	0.00	19.49	10/31/2019
10293	10/11/2019	TRACTOR SUPPLY CREDIT PLAN	0.00	149.47	10/31/2019
10294	10/11/2019	UNITY SCHOOL BUS PARTS	0.00	189.61	10/31/2019
10295	10/11/2019	VOCABULARY SPELLING CITY	0.00	540.00	10/31/2019
10296	10/11/2019	CITY OF JACKSON - UTILITY BILLING	0.00	104.06	10/31/2019
10297	10/11/2019	THE HUNTINGTON NATIONAL BANK	0.00	1,592.50	10/31/2019
10298	10/11/2019	JACKSON COUNTY ASSOCIATION OF SCHOOL BOARDS	0.00	154.00	10/31/2019
10299	10/11/2019	HOLLAND BUS COMPANY	0.00	41.03	10/31/2019
10300	10/11/2019	LIGHTSPEED TECHNOLOGIES, INC.	0.00	210.00	10/31/2019
10301	10/11/2019	MEDEXPRESS URGENT CARE, P.C. MICHIGAN	0.00	194.00	10/31/2019
10303	10/11/2019	STRATEGIC INTERVENTION SOLUTIONS	0.00	2,800.00	10/31/2019
10304	10/11/2019	CAMFIL USA, INC.	0.00	1,206.88	10/31/2019
10305	10/11/2019	STOCKBRIDGE HIGH SCHOOL ATHLETICS	0.00	125.00	10/31/2019
10306	10/11/2019	LOVETT, NICOLE	0.00	90.00	10/31/2019
10307	10/11/2019	COLUMBIA CENTRAL HIGH SCHOOL	0.00	150.00	10/31/2019
10308	10/11/2019	JACKSON HIGH SCHOOL	0.00	170.00	10/31/2019
10309	10/11/2019	SHEPHERD, SUZANNE	0.00	5.49	10/31/2019
10310	10/11/2019	CASH	0.00	277.20	10/31/2019
10311	10/11/2019	CALDERONE GOLF CLUB	0.00	900.00	10/31/2019
10312	10/11/2019	US AWARDS	0.00	373.80	10/31/2019
10313	10/11/2019	LISA KREJCIK	0.00	49.59	10/31/2019

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10314	10/11/2019	WILLIAMSTON HIGH SCHOOL	0.00	190.00	10/31/2019
10315	10/11/2019	FLAGHOUSE INC	0.00	99.14	10/31/2019
10316	10/11/2019	CHILD 1ST PUBLICATIONS LLC	0.00	89.27	10/31/2019
10317	10/11/2019	GREENBLADE ONE	0.00	300.00	10/31/2019
10318	10/11/2019	US POSTAL SERVICE	0.00	235.00	10/31/2019
10319	10/11/2019	HOLLAND BUS COMPANY	0.00	1,534.20	10/31/2019
10320	10/14/2019	THE HUNTINGTON NATIONAL BANK	0.00	412,319.58	10/31/2019
10321	10/23/2019	SET SEG	0.00	22.78	10/31/2019
10322	10/23/2019	UNITED WAY OF JACKSON CO	0.00	81.00	10/31/2019
10344	08/12/2019	CONSUMERS ENERGY	0.00	2,379.98	08/31/2019
10345	10/25/2019	AMERICAN OFFICE SOLUTIONS	0.00	305.70	10/31/2019
10346	10/25/2019	AT&T	0.00	115.62	10/31/2019
10347	10/25/2019	JACKSON COLLEGE	0.00	8,687.00	11/30/2019
10348	10/25/2019	JACKSON COUNTY ISD	0.00	50.00	10/31/2019
10349	10/25/2019	MENARDS	0.00	77.46	10/31/2019
10350	10/25/2019	MICHIGAN CENTER SCHOOL DISTRICT	0.00	150.00	11/30/2019
10351	10/25/2019	OFFICE DEPOT INC	0.00	178.80	10/31/2019
10352	10/25/2019	PITNEY BOWES	0.00	59.47	11/30/2019
10353	10/25/2019	POWER TRANSMISSION	0.00	33.12	10/31/2019
10354	10/25/2019	PURCHASE POWER	0.00	66.53	11/30/2019
10355	10/25/2019	QUILL CORPORATION	0.00	35.82	11/30/2019
10356	10/25/2019	SAFETY SYSTEMS	0.00	771.00	10/31/2019
10357	10/25/2019	SCHOOL SPECIALTY	0.00	88.54	10/31/2019
10358	10/25/2019	SET SEG	0.00	177.71	10/31/2019
10359	10/25/2019	VANDERCOOK LAKE HIGH SCHOOL	0.00	90.00	12/31/2019
10360	10/25/2019	VSC, INC.	0.00	1,325.00	10/31/2019
10361	10/25/2019	DOERR, STEPHEN	0.00	212.28	10/31/2019
10362	10/25/2019	HUDSON HIGH SCHOOL ATHLETICS	0.00	140.00	11/30/2019
10363	10/25/2019	HOFFMAN, GREG	0.00	50.00	10/31/2019
10364	10/25/2019	SAND CREEK HIGH SCHOOL	0.00	90.00	11/30/2019
10365	10/25/2019	FAMILY SERVICE & CHILDREN'S AID	0.00	150.00	11/30/2019
10366	10/25/2019	SAFETY-KLEEN SYSTEMS, INC.	0.00	428.02	11/30/2019

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
10368	10/25/2019	BSN SPORTS	0.00	868.21	10/31/2019
10369	10/25/2019	ENTERPRISE GROUP COMMUNITY VENTURES CORPORATION	0.00	1,185.00	10/31/2019
10370	10/25/2019	JESSICA OPEL	0.00	20.24	12/31/2019
10371	10/25/2019	TINA LUNA	0.00	198.12	11/30/2019
10372	10/25/2019	CINCINNATI TIME SYSTEMS	0.00	152.60	11/30/2019
10373	10/25/2019	TODD BRAMLET	0.00	39.15	11/30/2019
10374	10/25/2019	MICHIGAN DEPARTMENT OF TREASURY	0.00	540.13	10/31/2019
10375	11/08/2019	ABC TRAINING AND TESTING LLC	0.00	690.00	11/30/2019
10376	11/08/2019	ALRO STEEL CORPORATION	0.00	14.49	11/30/2019
10377	11/08/2019	AMERICAN ASSOCIATION OF NOTARIES	0.00	19.00	11/30/2019
10378	11/08/2019	AMERICAN OFFICE SOLUTIONS	0.00	3,598.82	11/30/2019
10379	11/08/2019	ALLEGRA	0.00	2,480.00	11/30/2019
10380	11/08/2019	APPLIED INDUSTRIAL TECH	0.00	48.56	11/30/2019
10381	11/08/2019	AUTO VALUE OF JACKSON	0.00	101.59	11/30/2019
10382	11/08/2019	DATA IMAGE SYSTEMS INC	0.00	743.00	11/30/2019
10383	11/08/2019	EXOTIC AUTOMATION & SUPPLY	0.00	14.15	11/30/2019
10384	11/08/2019	JACKSON COLLEGE	0.00	27,809.14	11/30/2019
10385	11/08/2019	JACKSON COUNTY ISD	0.00	890.00	11/30/2019
10386	11/08/2019	JACKSON KEY WORKS	0.00	145.75	11/30/2019
10387	11/08/2019	JACKSON RADIO WORKS INC	0.00	450.00	11/30/2019
10388	11/08/2019	JACKSON TRUCK SERVICE INC	0.00	275.59	11/30/2019
10389	11/08/2019	ARNOLD JESSICA ANN	0.00	17.00	11/30/2019
10390	11/08/2019	MENARDS	0.00	711.80	11/30/2019
10391	11/08/2019	MVP SPORTS STORE INC	0.00	192.00	11/30/2019
10392	11/08/2019	NAPOLEON LAWN & LEISURE	0.00	6.76	11/30/2019
10393	11/08/2019	ORTHOPAEDIC REHAB SPECIALISTS PC	0.00	2,500.00	11/30/2019
10394	11/08/2019	PITNEY BOWES	0.00	63.00	11/30/2019
10395	11/08/2019	POWER TRANSMISSION	0.00	87.08	11/30/2019
10396	11/08/2019	QUINLAN & FABISH MUSIC COMPANY	0.00	1,859.12	11/30/2019
10397	11/08/2019	REALLY GOOD STUFF	0.00	81.04	11/30/2019
10398	11/08/2019	REPUBLIC SERVICES INC	0.00	1,028.00	11/30/2019
10399	11/08/2019	RESERVE ACCT	0.00	500.00	11/30/2019

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10400	11/08/2019	SCHOLASTIC BOOK FAIRS	0.00	1,104.93	11/30/2019
10401	11/08/2019	SCHOOL SPECIALTY	0.00	498.21	11/30/2019
10402	11/08/2019	STATE OF MICHIGAN	0.00	20.00	11/30/2019
10403	11/08/2019	TRI COUNTY INTERNATIONAL TRUCKS, INC	0.00	127.51	11/30/2019
10404	11/08/2019	UNEMPLOYMENT INSURANCE AGENCY	0.00	5,053.29	11/30/2019
10405	11/08/2019	UNITY SCHOOL BUS PARTS	0.00	66.25	11/30/2019
10406	11/08/2019	WARNER KIRK	0.00	38.15	11/30/2019
10407	11/08/2019	WILKINS MISHELE	0.00	375.00	11/30/2019
10408	11/08/2019	CITY OF JACKSON - UTILITY BILLING	0.00	162.28	11/30/2019
10409	11/08/2019	BEST ONE TIRE OF CENTRAL MICHIGAN	0.00	1,215.78	11/30/2019
10410	11/08/2019	CITY OF JONESVILLE	0.00	60.00	11/30/2019
10411	11/08/2019	FIRST	0.00	5,000.00	11/30/2019
10412	11/08/2019	MDL MECHANICAL CONTRACTING	0.00	1,073.00	11/30/2019
10413	11/08/2019	STRATEGIC INTERVENTION SOLUTIONS	0.00	2,800.00	11/30/2019
10414	11/08/2019	HUDSON HIGH SCHOOL ATHLETICS	0.00	150.00	11/30/2019
10415	11/08/2019	FAMILY SERVICE & CHILDREN'S AID	0.00	500.00	11/30/2019
10416	11/08/2019	GRASS LAKE HIGH SCHOOL - ATHLETICS	0.00	120.00	11/30/2019
10417	11/08/2019	CLEAR RATE COMMUNICATIONS, INC.	0.00	793.40	11/30/2019
10418	11/08/2019	SOUNDCOM SYSTEMS	0.00	296.00	11/30/2019
10419	11/08/2019	WEBB, BRANDON	0.00	18.99	11/30/2019
10420	11/08/2019	PARTSMASTER	0.00	211.20	11/30/2019
10421	11/08/2019	TINA LUNA	0.00	39.70	11/30/2019
10422	11/08/2019	US AWARDS	0.00	238.84	11/30/2019
10423	11/08/2019	TODD BRAMLET	0.00	33.93	11/30/2019
10424	11/08/2019	LISA KREJCIK	0.00	52.20	11/30/2019
10425	11/08/2019	EVAN STRUCK	0.00	50.00	11/30/2019
10427	11/08/2019	BRIANNE REDDING	0.00	35.43	11/30/2019
10428	11/08/2019	UNITED WAY OF JACKSON CO	0.00	81.00	11/30/2019
10429	11/22/2019	ABC TRAINING AND TESTING LLC	0.00	200.00	11/30/2019
10430	11/22/2019	AMERICAN OFFICE SOLUTIONS	0.00	71.00	12/31/2019
10431	11/22/2019	ARM INDUSTRIAL & ENVIRONMENT CONSULTANTS LLC	0.00	1,000.00	12/31/2019
10432	11/22/2019	AT&T	0.00	115.62	12/31/2019

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10433	11/22/2019	CROMLEY MICKEY	0.00	300.00	01/31/2020
10434	11/22/2019	FERGUSON ENTERRPISES INC #2000	0.00	148.47	11/30/2019
10435	11/22/2019	FOWLER SCOTT	0.00	9.98	12/31/2019
10436	11/22/2019	JACKSON COUNTY ISD	0.00	550.00	11/30/2019
10437	11/22/2019	JACKSON COUNTY TREAS OFFICE	0.00	309.88	12/31/2019
10438	11/22/2019	JACKSON RENTAL CENTER LLC	0.00	213.14	11/30/2019
10439	11/22/2019	KSS ENTERPRISES	0.00	1,007.35	11/30/2019
10440	11/22/2019	LEONI TOWNSHIP	0.00	220.26	11/30/2019
10441	11/22/2019	MAINO JAN	0.00	300.00	12/31/2019
10442	11/22/2019	MENARDS	0.00	98.61	12/31/2019
10443	11/22/2019	MVP SPORTS STORE INC	0.00	460.00	12/31/2019
10444	11/22/2019	PERFORMANCE AUTOMOTIVE	0.00	193.70	11/30/2019
10445	11/22/2019	PHELPS TOWING INC	0.00	180.00	12/31/2019
10446	11/22/2019	PITNEY BOWES	0.00	59.47	12/31/2019
10447	11/22/2019	SAFETY SYSTEMS	0.00	90.00	11/30/2019
10448	11/22/2019	SCHOLASTIC INC	0.00	219.45	11/30/2019
10449	11/22/2019	STRAUB KEN	0.00	300.00	12/31/2019
10450	11/22/2019	THRUN LAW FIRM PC	0.00	1,786.50	11/30/2019
10451	11/22/2019	THRUN LAW FIRM PC	0.00	329.00	11/30/2019
10452	11/22/2019	UNITY SCHOOL BUS PARTS	0.00	66.25	11/30/2019
10453	11/22/2019	WILKINS MISHELE	0.00	300.00	12/31/2019
10454	11/22/2019	MDL MECHANICAL CONTRACTING	0.00	744.00	01/31/2020
10455	11/22/2019	MEDEXPRESS URGENT CARE, P.C. MICHIGAN	0.00	194.00	11/30/2019
10456	11/22/2019	SWIATLOWSKI, PAUL	0.00	300.00	12/31/2019
10457	11/22/2019	POWERSCHOOL GROUP LLC	0.00	5,756.64	11/30/2019
10458	11/22/2019	MEDCO SUPPLY	0.00	484.32	12/31/2019
10459	11/22/2019	ATLAS BUILDING MAINTENANCE INC	0.00	721.97	12/31/2019
10460	11/22/2019	BSN SPORTS	0.00	192.54	12/31/2019
10461	11/22/2019	JACKSON COUNTY DEPT OF TRANSPORTATION	0.00	1,706.12	12/31/2019
10462	11/22/2019	MIKE'S NOVUS WINDSHIELD REPAIR	0.00	180.00	01/31/2020
10463	11/22/2019	MIKE BUCKLAND	300.00	0.00	
10464	11/22/2019	CINCINNATI TIME SYSTEMS	0.00	163.20	12/31/2019

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
10465	11/22/2019	MISTI BELL	0.00	300.00	12/31/2019
10466	11/22/2019	PEQUET JAMIE	0.00	94.99	12/31/2019
10467	11/22/2019	BEST BUY FOR BUSINESS	0.00	4,113.47	12/31/2019
10468	11/22/2019	STATE OF MIGHIGAN	0.00	745.01	12/31/2019
10469	11/22/2019	SET SEG	0.00	45.56	12/31/2019
10470	11/22/2019	UNITED WAY OF JACKSON CO	0.00	81.00	12/31/2019
10471	12/06/2019	AIRGAS INC	0.00	28.45	12/31/2019
10472	12/06/2019	AMERICAN OFFICE SOLUTIONS	0.00	2,921.16	12/31/2019
10473	12/06/2019	AUTO VALUE OF JACKSON	0.00	328.39	12/31/2019
10474	12/06/2019	JACKSON COUNTY ISD	0.00	1,575.00	12/31/2019
10475	12/06/2019	KSS ENTERPRISES	0.00	529.27	12/31/2019
10476	12/06/2019	LEONI TOWNSHIP	0.00	4,032.00	12/31/2019
10477	12/06/2019	LESTER BROS EXCAVATING INC	0.00	107.00	12/31/2019
10478	12/06/2019	MVP SPORTS STORE INC	0.00	66.00	12/31/2019
10479	12/06/2019	ORTHOPAEDIC REHAB SPECIALISTS PC	0.00	2,500.00	12/31/2019
10480	12/06/2019	SCHOOL SPECIALTY	0.00	124.90	12/31/2019
10481	12/06/2019	SET SEG	0.00	2,306.06	12/31/2019
10482	12/06/2019	TENNANT SALES AND SERVICE COMPANY	0.00	377.24	12/31/2019
10483	12/06/2019	MUNCH'S SUPPLY, LLC BR3	0.00	118.84	12/31/2019
10484	12/06/2019	CITY OF JACKSON - UTILITY BILLING	0.00	172.25	12/31/2019
10485	12/06/2019	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	0.00	78,467.58	12/31/2019
10486	12/06/2019	CORRIGAN OIL COMPANY	0.00	12,468.86	12/31/2019
10487	12/06/2019	MEDCO SUPPLY	0.00	30.49	12/31/2019
10488	12/06/2019	SUBURBAN LANES	0.00	200.00	12/31/2019
10489	12/06/2019	MHSAA	0.00	60.00	12/31/2019
10490	12/06/2019	BSN SPORTS	0.00	288.52	12/31/2019
10491	12/06/2019	CLEAR RATE COMMUNICATIONS, INC.	0.00	393.75	12/31/2019
10492	12/06/2019	BECKY HAGER	0.00	50.00	12/31/2019
10493	12/06/2019	TODD BRAMLET	0.00	36.54	12/31/2019
10494	12/06/2019	LISA KREJCIK	0.00	44.37	12/31/2019
10495	12/06/2019	MACOMB INTERMEDIATE SCHOOL DISTRICT	0.00	20.00	12/31/2019
10496	12/06/2019	KRANOS CORP	0.00	882.00	12/31/2019

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
10497	12/06/2019	UNITED WAY OF JACKSON CO	0.00	81.00	12/31/2019
10498	12/06/2019	ROOSEN, VARCHETTI & OLIVER, PLLC	0.00	288.11	12/31/2019
10499	12/20/2019	AT&T	0.00	115.62	12/31/2019
10500	12/20/2019	JACKSON TRUCK SERVICE INC	0.00	117.27	12/31/2019
10502	12/20/2019	LEONI TOWNSHIP	0.00	182.23	12/31/2019
10503	12/20/2019	MVP SPORTS STORE INC	0.00	312.53	12/31/2019
10504	12/20/2019	NAPOLEON LAWN & LEISURE	0.00	112.23	12/31/2019
10505	12/20/2019	PERFORMANCE AUTOMOTIVE	0.00	193.61	12/31/2019
10506	12/20/2019	PITNEY BOWES	0.00	237.33	12/31/2019
10507	12/20/2019	PRAIRIE LAKE REFRIGERATION INC	0.00	170.00	01/31/2020
10508	12/20/2019	RECOGNITION INC	0.00	62.50	12/31/2019
10509	12/20/2019	REPUBLIC SERVICES INC	0.00	1,028.00	01/31/2020
10510	12/20/2019	SAFETY SYSTEMS	0.00	1,198.00	12/31/2019
10511	12/20/2019	SCHOOL SPECIALTY	0.00	370.68	12/31/2019
10512	12/20/2019	THRUN LAW FIRM PC	0.00	1,145.50	01/31/2020
10514	12/20/2019	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	0.00	56,414.60	12/31/2019
10515	12/20/2019	US POSTAL SERVICE	0.00	235.00	01/31/2020
10516	12/20/2019	MERIT NETWORK, INC.	0.00	5,518.00	12/31/2019
10517	12/20/2019	STRATEGIC INTERVENTION SOLUTIONS	0.00	2,800.00	12/31/2019
10518	12/20/2019	ONSTED HS ATHLETICS	0.00	175.00	01/31/2020
10519	12/20/2019	MEDCO SUPPLY	0.00	3.60	12/31/2019
10520	12/20/2019	ANDY'S PRO SHOP	0.00	200.00	12/31/2019
10521	12/20/2019	REASON, NICOLE	0.00	252.42	12/31/2019
10522	12/20/2019	CINCINNATI TIME SYSTEMS	0.00	160.55	12/31/2019
10523	12/20/2019	MICHIGAN 4-H FOUNDATION	0.00	100.00	12/31/2019
10524	12/19/2019	LEONI TOWNSHIP	0.00	168.72	12/31/2019
10525	12/19/2019	LEONI TOWNSHIP	0.00	55.08	12/31/2019
10526	12/19/2019	VANDERCOOK LAKE HIGH SCHOOL	0.00	100.00	02/29/2020
10527	12/19/2019	CASCADES CONFERENCE	0.00	500.00	12/31/2019
10528	12/23/2019	CITY OF JACKSON TREASURER	0.00	1,105.10	01/31/2020
10529	12/23/2019	SET SEG	0.00	45.56	01/31/2020
10530	12/23/2019	UNITED WAY OF JACKSON CO	0.00	81.00	01/31/2020

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10531	01/08/2020	UNITED WAY OF JACKSON CO	0.00	56.00	01/31/2020
10579	01/23/2020	SET SEG	0.00	223.27	01/31/2020
10580	01/23/2020	UNITED WAY OF JACKSON CO	0.00	56.00	01/31/2020
10581	01/23/2020	ROOSEN, VARCHETTI & OLIVER, PLLC	0.00	57.76	01/31/2020
10582	01/23/2020	WEBER & OLCESE, P.L.C.	0.00	113.61	01/31/2020
10583	01/22/2020	FERGUSON ENTERRPISES INC #2000	0.00	113.03	01/31/2020
10584	01/22/2020	LEONI TOWNSHIP	0.00	194.50	01/31/2020
10585	01/22/2020	MENARDS	0.00	635.33	01/31/2020
10586	01/22/2020	HOLLAND BUS COMPANY	0.00	191.56	01/31/2020
10587	01/31/2020	AFFORDABLE DOORS	0.00	1,345.00	02/29/2020
10588	01/31/2020	AMERICAN OFFICE SOLUTIONS	0.00	300.00	02/29/2020
10589	01/31/2020	CONVERGENT TECHNOLOGY PARTNERS LLC	0.00	166.25	02/29/2020
10590	01/31/2020	DECKER EQUIPMENT	0.00	148.39	02/29/2020
10591	01/31/2020	JACKSON COUNTY ISD	0.00	5.00	02/29/2020
10592	01/31/2020	JACKSON KEY WORKS	0.00	49.30	02/29/2020
10593	01/31/2020	KSS ENTERPRISES	0.00	4,493.95	02/29/2020
10594	01/31/2020	MENARDS	0.00	37.31	02/29/2020
10595	01/31/2020	NEOLA INC	0.00	1,225.00	02/29/2020
10597	01/31/2020	OFFICE DEPOT INC	0.00	53.25	02/29/2020
10598	01/31/2020	PERFORMANCE AUTOMOTIVE	0.00	256.50	02/29/2020
10599	01/31/2020	PITNEY BOWES	0.00	59.47	02/29/2020
10600	01/31/2020	QUILL CORPORATION	0.00	54.20	02/29/2020
10601	01/31/2020	SCHOOL SPECIALTY	0.00	39.34	02/29/2020
10602	01/31/2020	CULLIGAN WATER CONDITIONING	0.00	100.00	02/29/2020
10604	01/31/2020	CASCADES CONFERENCE	0.00	100.00	02/29/2020
10605	01/31/2020	COLUMBIA CENTRAL HIGH SCHOOL	0.00	70.00	02/29/2020
10606	01/31/2020	BSN SPORTS	0.00	4,607.33	02/29/2020
10607	01/31/2020	DANSVILLE HIGH SCHOOL	0.00	200.00	02/29/2020
10608	01/31/2020	SCS IMAGE GROUP	0.00	167.98	02/29/2020
10610	01/31/2020	KASSIDY BLOUGH	0.00	8.97	02/29/2020
10611	01/31/2020	RYAN HILLIS	0.00	35.00	02/29/2020
10612	01/30/2020	HOLT HIGH SCHOOL	0.00	150.00	02/29/2020

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
10613	02/07/2020	UNITED WAY OF JACKSON CO	0.00	46.00	02/29/2020
10614	02/07/2020	WEBER & OLCESE, P.L.C.	0.00	291.28	02/29/2020
10615	02/14/2020	AMERICAN OFFICE SOLUTIONS	0.00	2,099.46	02/29/2020
10616	02/14/2020	AT&T	0.00	115.40	02/29/2020
10617	02/14/2020	HERFF JONES	0.00	389.57	02/29/2020
10618	02/14/2020	INTERSTATE ALL BATTERY CTR	0.00	519.80	02/29/2020
10619	02/14/2020	JACKSON COUNTY ISD	0.00	60.00	02/29/2020
10620	02/14/2020	KSS ENTERPRISES	0.00	8,027.57	02/29/2020
10621	02/14/2020	LEONI TOWNSHIP	0.00	244.20	02/29/2020
10622	02/14/2020	MENARDS	0.00	136.97	02/29/2020
10623	02/14/2020	ORTHOPAEDIC REHAB SPECIALISTS PC	0.00	2,500.00	02/29/2020
10624	02/14/2020	PERFORMANCE AUTOMOTIVE	0.00	24.58	02/29/2020
10625	02/14/2020	PITNEY BOWES	0.00	122.47	02/29/2020
10626	02/14/2020	PRESTWICK HOUSE	0.00	133.98	02/29/2020
10627	02/14/2020	REPUBLIC SERVICES INC	0.00	1,028.00	02/29/2020
10629	02/14/2020	STATE OF MICHIGAN	0.00	60.00	02/29/2020
10630	02/14/2020	TRANSPORTATION ACCESS CO	0.00	64.03	02/29/2020
10631	02/14/2020	TRI COUNTY INTERNATIONAL TRUCKS, INC	0.00	141.29	02/29/2020
10632	02/14/2020	CITY OF JACKSON - UTILITY BILLING	0.00	189.65	02/29/2020
10633	02/14/2020	US POSTAL SERVICE	0.00	200.00	02/29/2020
10634	02/14/2020	MDL MECHANICAL CONTRACTING	0.00	2,488.00	02/29/2020
10635	02/14/2020	DOERR, STEPHEN	0.00	214.02	02/29/2020
10636	02/14/2020	HUDSON LANES	0.00	90.00	02/29/2020
10637	02/14/2020	BSN SPORTS	0.00	135.65	02/29/2020
10638	02/14/2020	CLEAR RATE COMMUNICATIONS, INC.	0.00	391.80	02/29/2020
10639	02/14/2020	CINCINNATI TIME SYSTEMS	0.00	163.20	02/29/2020
10640	02/14/2020	MICHIGAN HIGH SCHOOL INTERSCHOLASTIC BOWLING COACH	0.00	35.00	03/31/2020
10641	02/14/2020	TODD BRAMLET	0.00	65.25	02/29/2020
10642	02/14/2020	LISA KREJCIK	0.00	52.20	02/29/2020
10643	02/14/2020	HFAH	0.00	123.00	03/31/2020
10644	02/14/2020	LESTER CARPENTER	0.00	1,500.00	02/29/2020
10645	02/14/2020	ELDON GERRING JR	0.00	105.00	02/29/2020

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
10646	02/21/2020	SET SEG	0.00	45.56	02/29/2020
10647	02/21/2020	UNITED WAY OF JACKSON CO	0.00	46.00	02/29/2020
10648	02/21/2020	WEBER & OLCESE, P.L.C.	0.00	142.59	02/29/2020
10649	02/28/2020	R & D ALLEN ENTERPRISES LLC	0.00	3,425.00	03/31/2020
10650	02/28/2020	AMERICAN OFFICE SOLUTIONS	0.00	2,192.65	03/31/2020
10651	02/28/2020	DATA IMAGE SYSTEMS INC	0.00	158.00	03/31/2020
10652	02/28/2020	LEONI TOWNSHIP	0.00	5,257.50	03/31/2020
10653	02/28/2020	MCDONALD ROOFING COMPANY	0.00	650.00	03/31/2020
10654	02/28/2020	MENARDS	0.00	107.77	03/31/2020
10655	02/28/2020	PERFORMANCE AUTOMOTIVE	0.00	10.58	03/31/2020
10656	02/28/2020	PHELPS TOWING INC	0.00	75.00	03/31/2020
10657	02/28/2020	QUILL CORPORATION	0.00	186.52	03/31/2020
10658	02/28/2020	SAFETY SYSTEMS	0.00	513.00	03/31/2020
10659	02/28/2020	THRUN LAW FIRM PC	0.00	1,269.50	03/31/2020
10660	02/28/2020	WILKINS MISHELE	0.00	375.00	03/31/2020
10661	02/28/2020	BEST ONE TIRE OF CENTRAL MICHIGAN	0.00	1,047.40	03/31/2020
10662	02/28/2020	HOLLAND BUS COMPANY	0.00	138.21	03/31/2020
10663	02/28/2020	CITY OF JONESVILLE	0.00	60.00	03/31/2020
10664	02/28/2020	MHSAA	0.00	54.50	03/31/2020
10665	02/28/2020	CARDMEMBER SERVICES FLAGSTAR BANK	0.00	50.77	03/31/2020
10666	02/28/2020	PFM FINANCIAL ADVISORS LLC	0.00	1,000.00	03/31/2020
10667	02/28/2020	PARTSMASTER	0.00	199.47	03/31/2020
10668	02/28/2020	JUMPSTREET TOURS INC	0.00	6,000.00	03/31/2020
10669	02/28/2020	YMCA	0.00	985.00	03/31/2020
10670	02/28/2020	PAYTON MAPES	0.00	194.50	03/31/2020
10671	03/06/2020	UNITED WAY OF JACKSON CO	0.00	46.00	03/31/2020
10672	03/06/2020	LESLIE HS ATHLETICS	0.00	225.00	04/30/2020
10673	03/06/2020	WEBER & OLCESE, P.L.C.	0.00	120.70	03/31/2020
10675	03/13/2020	AMERICAN OFFICE SOLUTIONS	0.00	331.06	03/31/2020
10676	03/13/2020	ALLEGRA	0.00	2,400.00	03/31/2020
10677	03/13/2020	JACKSON COUNTY ISD	0.00	66,825.49	03/31/2020
10678	03/13/2020	JACKSON GLASS WORKS INC	0.00	120.00	03/31/2020

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10679	03/13/2020	LEONI TOWNSHIP	0.00	4,264.23	03/31/2020
10680	03/13/2020	MENARDS	0.00	58.13	03/31/2020
10681	03/13/2020	OFFICE DEPOT INC	0.00	198.58	03/31/2020
10682	03/13/2020	ORTHOPAEDIC REHAB SPECIALISTS PC	0.00	2,500.00	03/31/2020
10683	03/13/2020	PERFORMANCE AUTOMOTIVE	0.00	113.51	03/31/2020
10684	03/13/2020	REPUBLIC SERVICES INC	0.00	1,028.00	03/31/2020
10685	03/13/2020	SCHOOL SPECIALTY	0.00	312.47	03/31/2020
10686	03/13/2020	SET SEG	0.00	1,506.00	03/31/2020
10687	03/13/2020	SMILEY ANN	192.49	0.00	
10688	03/13/2020	THRUN LAW FIRM PC	0.00	331.50	03/31/2020
10689	03/13/2020	HOLLAND BUS COMPANY	0.00	582.66	03/31/2020
10690	03/13/2020	VSC, INC.	0.00	25.00	03/31/2020
10691	03/13/2020	CORRIGAN OIL COMPANY	0.00	10,651.52	03/31/2020
10692	03/13/2020	MHSAA	0.00	13,953.50	03/31/2020
10693	03/13/2020	BSN SPORTS	0.00	3,965.19	03/31/2020
10694	03/13/2020	BULBS & BATTERIES	0.00	74.50	03/31/2020
10695	03/13/2020	CLEAR RATE COMMUNICATIONS, INC.	0.00	391.80	03/31/2020
10696	03/13/2020	ANDY'S PRO SHOP	0.00	674.00	03/31/2020
10697	03/13/2020	ENTERPRISE GROUP COMMUNITY VENTURES CORPORATION	0.00	1,056.38	04/30/2020
10698	03/13/2020	ANGELA FREEMAN	0.00	19.96	03/31/2020
10699	03/13/2020	LISA KREJCIK	0.00	36.54	04/30/2020
10700	03/13/2020	RECOGNITION SALES	0.00	33.92	04/30/2020
10701	03/13/2020	TODD GOODING	0.00	350.00	03/31/2020
10702	03/23/2020	CITY OF JACKSON TREASURER	0.00	983.60	04/30/2020
10703	03/23/2020	SET SEG	0.00	45.56	03/31/2020
10704	03/23/2020	UNITED WAY OF JACKSON CO	0.00	46.00	03/31/2020
10705	03/23/2020	WEBER & OLCESE, P.L.C.	0.00	22.36	03/31/2020
10706	03/20/2020	AT&T	0.00	137.52	03/31/2020
10707	03/20/2020	THE BANK OF NEW YORK MELLON TRUST COMPANY	0.00	750.00	03/31/2020
10708	03/20/2020	JACKSON COUNTY ISD	0.00	20.00	04/30/2020
10709	03/20/2020	PITNEY BOWES	0.00	122.47	04/30/2020
10710	03/20/2020	SCHOOL SPECIALTY	0.00	248.57	03/31/2020

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
10711	03/20/2020	SET SEG	0.00	4,963.27	03/31/2020
10712	03/20/2020	MASB-SEG PROPERTY CASUALTY POOL	0.00	177.71	03/31/2020
10713	03/20/2020	SOPER WARNER	0.00	28.00	03/31/2020
10714	03/20/2020	THRUN LAW FIRM PC	0.00	378.50	03/31/2020
10715	03/20/2020	TOM ALLEN ENTERPRISES INC	0.00	109.50	03/31/2020
10716	03/20/2020	WILKINS MISHELE	0.00	375.00	04/30/2020
10717	03/20/2020	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	0.00	87,699.06	03/31/2020
10718	03/20/2020	EAST JACKSON FOOD SERVICE	0.00	62.24	04/30/2020
10719	03/20/2020	REASON, NICOLE	0.00	41.22	04/30/2020
10720	03/20/2020	CINCINNATI TIME SYSTEMS	0.00	163.20	03/31/2020
10721	03/20/2020	MYZONE INC	0.00	1,964.00	03/31/2020
10722	03/20/2020	FIRST UNITED METHODIST CHURCH	0.00	100.00	03/31/2020
10723	03/20/2020	TODD BRAMLET	0.00	41.76	04/30/2020
10724	03/20/2020	HUNTINGTON NATIONAL BANK	0.00	500.00	03/31/2020
10725	04/08/2020	AMERICAN OFFICE SOLUTIONS	0.00	300.00	04/30/2020
10726	04/08/2020	FERGUSON ENTERPRISES INC #2000	0.00	5.98	05/31/2020
10727	04/08/2020	JACKSON COUNTY ISD	0.00	150.00	04/30/2020
10728	04/08/2020	MERCER	0.00	634.55	04/30/2020
10729	04/08/2020	MVP SPORTS STORE INC	0.00	381.25	04/30/2020
10730	04/08/2020	PITNEY BOWES	0.00	393.21	05/31/2020
10731	04/08/2020	MUNCH'S SUPPLY, LLC BR3	0.00	152.82	04/30/2020
10732	04/08/2020	CITY OF JACKSON - UTILITY BILLING	0.00	178.90	04/30/2020
10733	04/08/2020	BEST ONE TIRE OF CENTRAL MICHIGAN	0.00	85.10	04/30/2020
10734	04/08/2020	MEDCO SUPPLY	0.00	216.00	04/30/2020
10735	04/08/2020	JAX 60	0.00	1,940.00	04/30/2020
10736	04/08/2020	CLEAR RATE COMMUNICATIONS, INC.	0.00	390.90	04/30/2020
10737	04/15/2020	THE BANK OF NEW YORK MELLON TRUST COMPANY	0.00	130,312.50	04/30/2020
10738	04/15/2020	THE HUNTINGTON NATIONAL BANK	0.00	2,143,360.06	04/30/2020
10739	04/23/2020	AMERICAN OFFICE SOLUTIONS	0.00	1,568.38	04/30/2020
10740	04/23/2020	CSAGE STEPHEN	0.00	60.00	04/30/2020
10741	04/23/2020	ENGLEWOOD ELECTRIC SUPPLY	0.00	90.03	04/30/2020
10742	04/23/2020	JACKSON COLLEGE	0.00	8,844.00	05/31/2020

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
10743	04/23/2020	JACKSON COLLEGE	0.00	24,385.25	05/31/2020
10744	04/23/2020	JACKSON COUNTY ISD	0.00	5.00	04/30/2020
10745	04/23/2020	LEONI TOWNSHIP	0.00	212.78	04/30/2020
10746	04/23/2020	RECOGNITION INC	0.00	24.00	04/30/2020
10747	04/23/2020	SAFETY SYSTEMS	0.00	2,093.00	04/30/2020
10748	04/23/2020	SET SEG	0.00	177.71	04/30/2020
10749	04/23/2020	THRUN LAW FIRM PC	0.00	739.50	05/31/2020
10750	04/23/2020	WATERLOO TOWNSHIP	0.00	580.32	04/30/2020
10751	04/23/2020	CITY OF JACKSON - UTILITY BILLING	0.00	148.99	04/30/2020
10752	04/23/2020	CASCADES CONFERENCE	0.00	56.00	06/30/2020
10753	04/23/2020	OTIS ELEVATOR COMPANY	0.00	330.54	04/30/2020
10754	04/23/2020	CINCINNATI TIME SYSTEMS	0.00	1,042.90	04/30/2020
10755	04/23/2020	SET SEG	0.00	45.56	04/30/2020
10756	04/23/2020	UNITED WAY OF JACKSON CO	0.00	82.00	05/31/2020
10757	05/07/2020	AT&T	0.00	135.40	05/31/2020
10758	05/07/2020	AUTOMOTIVE SERVICE CO	0.00	38.75	05/31/2020
10759	05/07/2020	CONVERGENT TECHNOLOGY PARTNERS LLC	0.00	166.25	05/31/2020
10761	05/07/2020	SAFETY SYSTEMS	0.00	150.00	05/31/2020
10762	05/07/2020	BSN SPORTS	0.00	1,941.28	05/31/2020
10763	05/07/2020	BECKY HAGER	0.00	206.61	05/31/2020
10764	05/22/2020	SET SEG	0.00	45.56	05/31/2020
10765	05/22/2020	UNITED WAY OF JACKSON CO	0.00	92.00	05/31/2020
10766	05/21/2020	AMERICAN OFFICE SOLUTIONS	0.00	650.74	05/31/2020
10767	05/21/2020	GOOSTREY PEGGY	0.00	36.00	05/31/2020
10768	05/21/2020	JACKSON COUNTY ISD	0.00	54,577.56	05/31/2020
10769	05/21/2020	JACKSON COUNTY TREAS OFFICE	0.00	12,671.25	05/31/2020
10770	05/21/2020	KSS ENTERPRISES	0.00	3,958.47	05/31/2020
10771	05/21/2020	LEONI TOWNSHIP	0.00	129.28	05/31/2020
10772	05/21/2020	MEMSPA	0.00	2,500.00	05/31/2020
10773	05/21/2020	MENARDS	0.00	19.88	05/31/2020
10774	05/21/2020	NAPOLEON LAWN & LEISURE	0.00	1,338.39	05/31/2020
10775	05/21/2020	OFFICE DEPOT INC	0.00	486.89	05/31/2020

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
10776	05/21/2020	PERFORMANCE AUTOMOTIVE	0.00	1,102.83	05/31/2020
10777	05/21/2020	QUILL CORPORATION	0.00	217.51	06/30/2020
10778	05/21/2020	REPUBLIC SERVICES INC	0.00	90.05	06/30/2020
10779	05/21/2020	SET SEG	0.00	177.71	05/31/2020
10780	05/21/2020	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	0.00	59,491.76	06/30/2020
10781	05/21/2020	BEST ONE TIRE OF CENTRAL MICHIGAN	0.00	277.14	05/31/2020
10782	05/21/2020	US POSTAL SERVICE	0.00	58.00	06/30/2020
10785	05/21/2020	PSAT 8/9	0.00	723.60	05/31/2020
10786	05/21/2020	BULBS & BATTERIES	0.00	74.50	05/31/2020
10787	05/21/2020	CLEAR RATE COMMUNICATIONS, INC.	0.00	391.65	05/31/2020
10788	05/21/2020	BECKY HAGER	0.00	286.28	05/31/2020
10789	05/22/2020	HERENDEEN KEVIN	0.00	864.00	05/31/2020
10790	05/22/2020	ARBITERSPORTS LLC	0.00	600.00	05/31/2020
10791	06/04/2020	AMERICAN OFFICE SOLUTIONS	0.00	300.00	06/30/2020
10792	06/04/2020	BRODART CO	0.00	797.09	06/30/2020
10793	06/04/2020	KSS ENTERPRISES	0.00	905.95	06/30/2020
10794	06/04/2020	MENARDS	0.00	354.94	06/30/2020
10795	06/04/2020	PERFORMANCE AUTOMOTIVE	0.00	834.11	06/30/2020
10796	06/04/2020	PITNEY BOWES	0.00	59.47	06/30/2020
10797	06/04/2020	SAFETY SYSTEMS	0.00	90.00	06/30/2020
10798	06/04/2020	SCHOLASTIC INC	0.00	564.51	06/30/2020
10799	06/04/2020	SEHI COMPUTER PRODUCTS	0.00	6,057.40	06/30/2020
10800	06/04/2020	TATE LISA	0.00	100.80	06/30/2020
10801	06/04/2020	THRUN LAW FIRM PC	0.00	382.50	06/30/2020
10802	06/04/2020	THRUN LAW FIRM PC	0.00	1,650.00	06/30/2020
10803	06/04/2020	VERIZON WIRELESS	0.00	364.31	06/30/2020
10804	06/04/2020	CITY OF JACKSON - UTILITY BILLING	0.00	301.30	06/30/2020
10805	06/04/2020	US POSTAL SERVICE	0.00	1,264.22	06/30/2020
10806	06/04/2020	FIRST	0.00	327.00	06/30/2020
10807	06/04/2020	CINCINNATI TIME SYSTEMS	0.00	157.90	06/30/2020
10808	06/04/2020	GARY RAFFENSBERGER	0.00	750.00	06/30/2020
10809	06/04/2020	MIKE AMBS	0.00	750.00	08/31/2020

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10810	06/18/2020	AMERICAN OFFICE SOLUTIONS	0.00	433.24	07/31/2020
10811	06/18/2020	AT&T	0.00	301.48	06/30/2020
10812	06/18/2020	CONVERGENT TECHNOLOGY PARTNERS LLC	0.00	190.00	06/30/2020
10813	06/18/2020	HERFF JONES	0.00	382.79	06/30/2020
10814	06/18/2020	JACKSON COUNTY ISD	0.00	240.00	06/30/2020
10815	06/18/2020	LEONI TOWNSHIP	0.00	4,140.38	06/30/2020
10816	06/18/2020	LORENCEN-WALDRON MELISSA SUE	0.00	1,000.00	07/31/2020
10817	06/18/2020	NEOLA INC	0.00	1,225.00	06/30/2020
10818	06/18/2020	PERFORMANCE AUTOMOTIVE	0.00	677.91	06/30/2020
10819	06/18/2020	PITNEY BOWES	0.00	63.00	06/30/2020
10820	06/18/2020	REPUBLIC SERVICES INC	0.00	223.23	06/30/2020
10821	06/18/2020	SAFETY SYSTEMS	0.00	150.00	06/30/2020
10822	06/18/2020	SCHOOL SPECIALTY	0.00	423.56	06/30/2020
10823	06/18/2020	TRACTOR SUPPLY CREDIT PLAN	0.00	414.95	06/30/2020
10824	06/18/2020	TRI COUNTY INTERNATIONAL TRUCKS, INC	0.00	322.40	06/30/2020
10825	06/18/2020	VERIZON WIRELESS	0.00	740.32	06/30/2020
10826	06/18/2020	CITY OF JACKSON - UTILITY BILLING	0.00	327.88	06/30/2020
10827	06/18/2020	CITY OF JONESVILLE	0.00	60.00	06/30/2020
10828	06/18/2020	MEDEXPRESS URGENT CARE, P.C. MICHIGAN	0.00	97.00	07/31/2020
10829	06/18/2020	CLEAR RATE COMMUNICATIONS, INC.	0.00	397.52	06/30/2020
10830	06/18/2020	CINCINNATI TIME SYSTEMS	0.00	157.90	06/30/2020
10831	06/18/2020	LISA KREJCIK	0.00	26.10	06/30/2020
10832	06/18/2020	HUNTINGTON NATIONAL BANK	0.00	1,000.00	06/30/2020
10833	06/18/2020	KIDS READ NOW	0.00	3,460.05	06/30/2020
10834	06/18/2020	JOSEPH NIEHAUS	0.00	180.00	06/30/2020
10835	06/18/2020	TROY WANCHA	0.00	1,500.00	07/31/2020
10836	06/23/2020	CITY OF JACKSON TREASURER	0.00	1,081.33	07/31/2020
10837	06/23/2020	SET SEG	0.00	45.56	07/31/2020
10838	06/23/2020	UNITED WAY OF JACKSON CO	0.00	82.00	06/30/2020
10839	06/23/2020	OMNI CHEER	0.00	1,310.97	07/31/2020
10840	06/23/2020	PRO CARE AUTOMOTIVE	0.00	7,085.00	06/30/2020
10841	06/30/2020	AMERICAN OFFICE SOLUTIONS	0.00	300.00	07/31/2020

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10842	06/30/2020	ALLEGRA	0.00	2,500.00	07/31/2020
10843	06/30/2020	HENRIETTA TOWNSHIP	0.00	978.46	07/31/2020
10844	06/30/2020	KSS ENTERPRISES	0.00	6,857.12	07/31/2020
10845	06/30/2020	MENARDS	0.00	11.93	07/31/2020
10846	06/30/2020	OFFICE DEPOT INC	0.00	30.23	07/31/2020
10847	06/30/2020	PERFORMANCE AUTOMOTIVE	0.00	322.14	07/31/2020
10848	06/30/2020	WATERLOO TOWNSHIP	0.00	1,061.14	07/31/2020
10849	06/30/2020	CASH	0.00	177.48	07/31/2020
35262	01/17/2020	ABC TRAINING AND TESTING LLC	0.00	690.00	01/31/2020
35263	01/17/2020	HENRY FORD ALLEGIANCE OCCUPATIONAL HEALTH	0.00	95.00	02/29/2020
35264	01/17/2020	AMERICAN OFFICE SOLUTIONS	0.00	3,188.31	01/31/2020
35265	01/17/2020	AT&T	0.00	115.38	01/31/2020
35266	01/17/2020	BLACKMAN TOWNSHIP	0.00	1,835.20	01/31/2020
35268	01/17/2020	FLINN SCIENTIFIC	0.00	51.85	01/31/2020
35270	01/17/2020	JACKSON COUNTY ISD	0.00	59,577.56	01/31/2020
35271	01/17/2020	JACKSON COUNTY TREAS OFFICE	0.00	26,342.28	01/31/2020
35272	01/17/2020	KSS ENTERPRISES	0.00	44.68	01/31/2020
35273	01/17/2020	LEONI TOWNSHIP	0.00	55.08	01/31/2020
35275	01/17/2020	LIBRARY STORE INC	0.00	73.95	01/31/2020
35276	01/17/2020	MENARDS	0.00	162.14	01/31/2020
35277	01/17/2020	MERCER	0.00	429.06	01/31/2020
35278	01/17/2020	ORTHOPAEDIC REHAB SPECIALISTS PC	0.00	2,500.00	01/31/2020
35279	01/17/2020	PERFORMANCE AUTOMOTIVE	0.00	45.11	01/31/2020
35280	01/17/2020	PHELPS TOWING INC	0.00	97.00	01/31/2020
35281	01/17/2020	PITNEY BOWES	0.00	122.47	01/31/2020
35282	01/17/2020	REALLY GOOD STUFF	0.00	312.12	01/31/2020
35283	01/17/2020	REPUBLIC SERVICES INC	0.00	1,043.42	01/31/2020
35284	01/17/2020	SAFETY SYSTEMS	0.00	771.00	01/31/2020
35285	01/17/2020	SET SEG	0.00	177.71	01/31/2020
35286	01/17/2020	SMILEY ANN	0.00	35.45	04/30/2020
35287	01/17/2020	THRUN LAW FIRM PC	0.00	2,400.00	01/31/2020
35288	01/17/2020	TOM ALLEN ENTERPRISES INC	0.00	225.00	01/31/2020

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35289	01/17/2020	UNITY SCHOOL BUS PARTS	0.00	145.46	01/31/2020
35290	01/17/2020	VANDERCOOK LAKE HIGH SCHOOL	0.00	100.00	02/29/2020
35291	01/17/2020	WILKINS MISHELE	0.00	275.00	01/31/2020
35292	01/17/2020	CITY OF JACKSON - UTILITY BILLING	0.00	207.21	01/31/2020
35293	01/17/2020	ULINE SHIPPING SUPPLY SPECIALISTS	0.00	2,351.18	01/31/2020
35294	01/17/2020	HOLLAND BUS COMPANY	0.00	482.58	01/31/2020
35295	01/17/2020	FLOOR CARE CONCEPTS	0.00	1,040.00	01/31/2020
35296	01/17/2020	LESLIE HS ATHLETICS	0.00	150.00	01/31/2020
35297	01/17/2020	ONSTED HS ATHLETICS	0.00	100.00	01/31/2020
35298	01/17/2020	DOERR, STEPHEN	0.00	370.04	01/31/2020
35299	01/17/2020	BSN SPORTS	0.00	4,783.70	01/31/2020
35300	01/17/2020	CLEAR RATE COMMUNICATIONS, INC.	0.00	391.80	01/31/2020
35301	01/17/2020	OLIVET HIGH SCHOOL ATHLETICS	0.00	185.00	02/29/2020
35302	01/17/2020	CINCINNATI TIME SYSTEMS	0.00	163.20	01/31/2020
35303	01/17/2020	MONTABELLA HIGH SCHOOL	0.00	175.00	02/29/2020
35304	01/17/2020	MYZONE INC	0.00	841.00	01/31/2020
35305	01/17/2020	US AWARDS	0.00	287.27	01/31/2020
35306	01/17/2020	TODD BRAMLET	0.00	36.54	02/29/2020
35307	01/17/2020	SANDUSKY HIGH SCHOOL	0.00	175.00	02/29/2020
35308	01/17/2020	METROPOLITAN COMPOUNDS INC	0.00	319.00	01/31/2020
101307	07/08/2019	HEALTH EQUITY	0.00	5,392.03	07/31/2019
101308	07/08/2019	MICHIGAN STATE DISBURSEMENT UNIT	0.00	216.50	07/31/2019
101309	07/08/2019	MPSERS-ORS	0.00	66,330.67	07/31/2019
101310	07/08/2019	OMNI GROUP	0.00	3,988.00	07/31/2019
101311	07/08/2019	EFTPS	0.00	46,870.04	07/31/2019
101312	07/08/2019	FLAGSTAR BANK	0.00	131,445.42	07/31/2019
101324	07/19/2019	CARDMEMBER SERVICES FLAGSTAR BANK	0.00	226.14	07/31/2019
101325	07/19/2019	EDUSTAFF	0.00	5,971.61	07/31/2019
101326	07/23/2019	STATE OF MICHIGAN	0.00	13,543.60	07/31/2019
101327	07/23/2019	HEALTH EQUITY	0.00	5,492.03	07/31/2019
101328	07/23/2019	MICHIGAN STATE DISBURSEMENT UNIT	0.00	216.50	07/31/2019
101329	07/23/2019	MPSERS-ORS	0.00	62,864.63	07/31/2019

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101330	07/23/2019	OMNI GROUP	0.00	4,507.00	07/31/2019
101331	07/23/2019	EFTPS	0.00	42,684.83	07/31/2019
101332	07/23/2019	FLAGSTAR BANK	0.00	122,207.94	07/31/2019
101333	07/23/2019	MPSERS-ORS	0.00	55,763.19	07/31/2019
101335	07/01/2019	WESTERN CONSORTIUM/MESSA	0.00	526.81	07/31/2019
101336	07/01/2019	WESTERN CONSORTIUM/MESSA	0.00	80,703.09	07/31/2019
101337	08/02/2019	EDUSTAFF	0.00	5,971.61	08/31/2019
101338	08/14/2019	CONSUMERS ENERGY	0.00	674.87	08/31/2019
101339	08/14/2019	CONSUMERS ENERGY	0.00	109.52	08/31/2019
101340	08/14/2019	CONSUMERS ENERGY	0.00	181.03	08/31/2019
101341	08/16/2019	CONSUMERS ENERGY	0.00	80.10	08/31/2019
101342	08/16/2019	CONSUMERS ENERGY	0.00	211.47	08/31/2019
101343	08/14/2019	CONSUMERS ENERGY	0.00	4,212.63	08/31/2019
101345	08/21/2019	CONSUMERS ENERGY	0.00	48.18	08/31/2019
101346	08/21/2019	CONSUMERS ENERGY	0.00	587.69	08/31/2019
101347	08/21/2019	CONSUMERS ENERGY	0.00	302.59	08/31/2019
101348	07/24/2019	CONSUMERS ENERGY	0.00	7,984.79	07/31/2019
101349	08/08/2019	HEALTH EQUITY	0.00	5,742.03	08/31/2019
101350	08/08/2019	MICHIGAN STATE DISBURSEMENT UNIT	0.00	216.50	08/31/2019
101351	08/08/2019	MPSERS-ORS	0.00	63,790.63	08/31/2019
101352	08/08/2019	OMNI GROUP	0.00	4,003.00	08/31/2019
101353	08/08/2019	EFTPS	0.00	42,878.31	08/31/2019
101354	08/08/2019	FLAGSTAR BANK	0.00	123,755.66	08/31/2019
101356	08/26/2019	CONSUMERS ENERGY	0.00	147.91	08/31/2019
101357	08/12/2019	EDUSTAFF	0.00	1,114.20	08/31/2019
101358	08/13/2019	ARBITER PAY	0.00	3,000.00	08/31/2019
101359	08/23/2019	STATE OF MICHIGAN	0.00	13,084.48	09/30/2019
101360	08/23/2019	HEALTH EQUITY	0.00	5,742.03	08/31/2019
101361	08/23/2019	MICHIGAN STATE DISBURSEMENT UNIT	0.00	216.50	08/31/2019
101362	08/23/2019	MPSERS-ORS	0.00	63,689.25	08/31/2019
101363	08/23/2019	OMNI GROUP	0.00	4,507.00	08/31/2019
101364	08/23/2019	EFTPS	0.00	42,603.87	08/31/2019

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101365	08/23/2019	FLAGSTAR BANK	0.00	123,572.79	08/31/2019
101366	08/23/2019	MPSERS-ORS	0.00	55,824.53	08/31/2019
101367	07/23/2019	CARDMEMBER SERVICES FLAGSTAR BANK	0.00	3,173.05	07/31/2019
101368	08/30/2019	EDUSTAFF	0.00	6,416.78	08/31/2019
101369	09/06/2019	HEALTH EQUITY	0.00	5,823.69	09/30/2019
101370	09/06/2019	MICHIGAN STATE DISBURSEMENT UNIT	0.00	216.50	09/30/2019
101371	09/06/2019	MPSERS-ORS	0.00	69,288.65	09/30/2019
101372	09/06/2019	OMNI GROUP	0.00	3,653.00	09/30/2019
101373	09/06/2019	EFTPS	0.00	46,496.08	09/30/2019
101374	09/06/2019	FLAGSTAR BANK	0.00	139,147.22	09/30/2019
101375	09/13/2019	STATE OF MICHIGAN	0.00	2.56	09/30/2019
101376	09/13/2019	EDUSTAFF	0.00	31,446.87	09/30/2019
101377	09/13/2019	CONSUMERS ENERGY	0.00	593.21	09/30/2019
101378	09/13/2019	CONSUMERS ENERGY	0.00	51.18	09/30/2019
101379	09/13/2019	CONSUMERS ENERGY	0.00	328.25	09/30/2019
101380	09/13/2019	CONSUMERS ENERGY	0.00	104.04	09/30/2019
101381	09/13/2019	CONSUMERS ENERGY	0.00	262.88	09/30/2019
101382	09/13/2019	CONSUMERS ENERGY	0.00	146.97	09/30/2019
101383	09/13/2019	CONSUMERS ENERGY	0.00	675.90	09/30/2019
101384	09/13/2019	CONSUMERS ENERGY	0.00	139.95	09/30/2019
101385	09/13/2019	CONSUMERS ENERGY	0.00	225.09	09/30/2019
101386	09/13/2019	CONSUMERS ENERGY	0.00	2,443.43	09/30/2019
101387	09/13/2019	CONSUMERS ENERGY	0.00	5,758.33	09/30/2019
101388	07/05/2019	EDUSTAFF	0.00	6,457.01	07/31/2019
101389	08/01/2019	WESTERN CONSORTIUM/MESSA	0.00	526.81	08/31/2019
101390	08/03/2019	FLAGSTAR BANK	0.00	2,715.50	08/31/2019
101392	08/30/2019	EDUSTAFF	0.00	10,853.90	08/31/2019
101393	09/23/2019	STATE OF MICHIGAN	0.00	14,821.86	10/31/2019
101394	09/23/2019	HEALTH EQUITY	0.00	5,973.69	09/30/2019
101395	09/23/2019	MICHIGAN STATE DISBURSEMENT UNIT	0.00	381.75	09/30/2019
101396	09/23/2019	MPSERS-ORS	0.00	72,999.91	09/30/2019
101397	09/23/2019	OMNI GROUP	0.00	4,207.00	09/30/2019

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101398	09/23/2019	EFTPS	0.00	49,527.57	09/30/2019
101399	09/23/2019	FLAGSTAR BANK	0.00	145,623.82	09/30/2019
101400	08/27/2019	WESTERN CONSORTIUM/MESSA	0.00	75,593.25	08/31/2019
101401	08/27/2019	CARDMEMBER SERVICES FLAGSTAR BANK	0.00	3,218.86	08/31/2019
101402	09/30/2019	EDUSTAFF	0.00	28,370.30	09/30/2019
101403	09/30/2019	WESTERN CONSORTIUM/MESSA	0.00	526.81	09/30/2019
101404	09/30/2019	WESTERN CONSORTIUM/MESSA	0.00	78,148.17	09/30/2019
101405	09/30/2019	ARBITER PAY	0.00	2,000.00	09/30/2019
101407	10/08/2019	HEALTH EQUITY	0.00	6,073.69	10/31/2019
101408	10/08/2019	MICHIGAN STATE DISBURSEMENT UNIT	0.00	381.75	10/31/2019
101409	10/08/2019	MPSERS-ORS	0.00	74,183.18	10/31/2019
101410	10/08/2019	OMNI GROUP	0.00	22,885.85	10/31/2019
101411	10/08/2019	EFTPS	0.00	51,362.50	10/31/2019
101412	10/08/2019	FLAGSTAR BANK	0.00	143,566.30	10/31/2019
101413	10/11/2019	STATE OF MICHIGAN	0.00	5.04	10/31/2019
101414	10/10/2019	CONSUMERS ENERGY	0.00	145.97	10/31/2019
101415	10/10/2019	CONSUMERS ENERGY	0.00	39.64	10/31/2019
101416	10/10/2019	CONSUMERS ENERGY	0.00	219.29	10/31/2019
101417	10/10/2019	CONSUMERS ENERGY	0.00	880.35	10/31/2019
101418	10/10/2019	CONSUMERS ENERGY	0.00	20.02	10/31/2019
101419	10/10/2019	CONSUMERS ENERGY	0.00	293.90	10/31/2019
101420	10/10/2019	CONSUMERS ENERGY	0.00	611.13	10/31/2019
101421	10/10/2019	CONSUMERS ENERGY	0.00	152.74	10/31/2019
101422	10/10/2019	CONSUMERS ENERGY	0.00	90.60	10/31/2019
101423	10/10/2019	CONSUMERS ENERGY	0.00	4,170.98	10/31/2019
101424	10/10/2019	CONSUMERS ENERGY	0.00	6,185.65	10/31/2019
101425	10/11/2019	ARBITER PAY	0.00	3,000.00	10/31/2019
101426	10/11/2019	EDUSTAFF	0.00	25,506.73	10/31/2019
101427	10/23/2019	EFTPS	0.00	51,135.49	10/31/2019
101428	10/23/2019	HEALTH EQUITY	0.00	5,976.69	10/31/2019
101429	10/23/2019	MICHIGAN STATE DISBURSEMENT UNIT	0.00	634.00	10/31/2019
101430	10/23/2019	MPSERS-ORS	0.00	77,133.04	10/31/2019

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101431	10/23/2019	OMNI GROUP	0.00	3,957.00	10/31/2019
101432	10/25/2019	EDUSTAFF	0.00	34,160.77	10/31/2019
101433	10/23/2019	STATE OF MICHIGAN	0.00	15,313.77	11/30/2019
101434	10/23/2019	FLAGSTAR BANK	0.00	148,893.17	10/31/2019
101435	11/08/2019	HEALTH EQUITY	0.00	6,576.69	11/30/2019
101436	11/08/2019	MICHIGAN STATE DISBURSEMENT UNIT	0.00	634.00	11/30/2019
101437	11/08/2019	MPSERS-ORS	0.00	73,101.73	11/30/2019
101438	11/08/2019	OMNI GROUP	0.00	3,403.00	11/30/2019
101439	11/08/2019	EFTPS	0.00	46,731.71	11/30/2019
101440	11/08/2019	FLAGSTAR BANK	0.00	140,438.58	11/30/2019
101441	09/30/2019	BMO PURCHASE CARD	0.00	2,145.74	09/30/2019
101442	09/30/2019	CARDMEMBER SERVICES FLAGSTAR BANK	0.00	3,995.21	09/30/2019
101443	09/30/2019	CARDMEMBER SERVICES FLAGSTAR BANK	0.00	755.29	09/30/2019
101444	10/31/2019	CARDMEMBER SERVICES FLAGSTAR BANK	0.00	1,550.55	10/31/2019
101445	10/31/2019	WESTERN CONSORTIUM/MESSA	0.00	526.81	10/31/2019
101446	10/31/2019	WESTERN CONSORTIUM/MESSA	0.00	83,990.99	10/31/2019
101447	11/11/2019	EDUSTAFF	0.00	27,935.80	11/30/2019
101448	11/11/2019	STATE OF MICHIGAN	0.00	5.28	11/30/2019
101449	11/11/2019	CONSUMERS ENERGY	0.00	85.48	11/30/2019
101450	11/11/2019	CONSUMERS ENERGY	0.00	1,055.13	11/30/2019
101451	11/11/2019	CONSUMERS ENERGY	0.00	103.09	11/30/2019
101452	11/11/2019	CONSUMERS ENERGY	0.00	49.13	11/30/2019
101453	11/11/2019	CONSUMERS ENERGY	0.00	989.52	11/30/2019
101454	11/11/2019	CONSUMERS ENERGY	0.00	384.15	11/30/2019
101455	11/11/2019	CONSUMERS ENERGY	0.00	572.48	11/30/2019
101456	11/11/2019	CONSUMERS ENERGY	0.00	143.34	11/30/2019
101457	11/11/2019	CONSUMERS ENERGY	0.00	54.26	11/30/2019
101458	11/11/2019	CONSUMERS ENERGY	0.00	4,721.34	11/30/2019
101459	11/11/2019	CONSUMERS ENERGY	0.00	6,411.33	11/30/2019
101460	11/11/2019	EDUSTAFF	0.00	557.10	11/30/2019
101461	11/11/2019	EDUSTAFF	0.00	1,114.20	11/20/2019
101462	11/22/2019	EFTPS	0.00	49,749.94	11/30/2019

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101463	11/22/2019	HEALTH EQUITY	0.00	7,176.69	11/30/2019
101464	11/22/2019	MICHIGAN STATE DISBURSEMENT UNIT	0.00	717.75	11/30/2019
101465	11/22/2019	MPSERS-ORS	0.00	77,064.35	11/30/2019
101466	11/22/2019	OMNI GROUP	0.00	3,903.00	11/30/2019
101467	11/22/2019	STATE OF MICHIGAN	0.00	14,890.45	12/31/2019
101468	11/22/2019	FLAGSTAR BANK	0.00	145,312.83	11/30/2019
101469	11/22/2019	BMO PURCHASE CARD	0.00	60.08	11/30/2019
101470	11/22/2019	ARBITER PAY	0.00	3,000.00	11/30/2019
101471	11/22/2019	EDUSTAFF	0.00	27,491.67	11/30/2019
101472	11/22/2019	MPSERS-ORS	0.00	111,983.18	12/31/2019
101473	09/28/2019	EDUSTAFF	0.00	1,180.00	09/30/2019
101474	12/06/2019	STATE OF MICHIGAN	0.00	6.72	12/31/2019
101475	11/29/2019	EDUSTAFF	0.00	557.10	12/31/2019
101476	12/06/2019	CONSUMERS ENERGY	0.00	81.86	12/31/2019
101477	12/06/2019	CONSUMERS ENERGY	0.00	1,548.77	12/31/2019
101478	12/06/2019	CONSUMERS ENERGY	0.00	376.08	12/31/2019
101479	12/06/2019	CONSUMERS ENERGY	0.00	5,441.90	12/31/2019
101480	12/06/2019	CONSUMERS ENERGY	0.00	7,709.39	12/31/2019
101481	12/06/2019	EDUSTAFF	0.00	17,457.89	12/31/2019
101482	11/01/2019	WESTERN CONSORTIUM/MESSA	0.00	526.81	11/30/2019
101483	11/01/2019	WESTERN CONSORTIUM/MESSA	0.00	90,723.60	11/30/2019
101484	12/06/2019	HEALTH EQUITY	0.00	6,576.69	12/31/2019
101485	12/06/2019	MICHIGAN STATE DISBURSEMENT UNIT	0.00	717.75	12/31/2019
101486	12/06/2019	MPSERS-ORS	0.00	71,768.58	12/31/2019
101487	12/06/2019	OMNI GROUP	0.00	3,403.00	12/31/2019
101488	12/06/2019	EFTPS	0.00	46,063.83	12/31/2019
101489	12/06/2019	FLAGSTAR BANK	0.00	136,316.52	12/31/2019
101490	10/23/2019	BMO PURCHASE CARD	0.00	6,447.71	10/31/2019
101491	12/20/2019	CONSUMERS ENERGY	0.00	31.11	12/31/2019
101492	12/20/2019	CONSUMERS ENERGY	0.00	49.77	12/31/2019
101493	12/20/2019	CONSUMERS ENERGY	0.00	3,763.60	12/31/2019
101494	12/20/2019	CONSUMERS ENERGY	0.00	680.48	12/31/2019

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101495	12/20/2019	CONSUMERS ENERGY	0.00	2,314.68	12/31/2019
101496	12/20/2019	CONSUMERS ENERGY	0.00	143.07	12/31/2019
101497	12/23/2019	HEALTH EQUITY	0.00	6,376.69	12/31/2019
101498	12/23/2019	MICHIGAN STATE DISBURSEMENT UNIT	0.00	717.75	12/31/2019
101499	12/23/2019	MPSERS-ORS	0.00	75,575.46	12/31/2019
101500	12/23/2019	OMNI GROUP	0.00	3,903.00	12/31/2019
101501	12/23/2019	EFTPS	0.00	47,992.36	12/31/2019
101502	12/23/2019	STATE OF MICHIGAN	0.00	14,562.26	12/31/2019
101503	12/23/2019	FLAGSTAR BANK	0.00	143,334.14	12/31/2019
101504	12/23/2019	MPSERS-ORS	0.00	55,991.60	01/31/2020
101505	01/08/2020	HEALTH EQUITY	0.00	5,701.69	01/31/2020
101506	01/08/2020	MICHIGAN STATE DISBURSEMENT UNIT	0.00	717.75	01/31/2020
101507	01/08/2020	MPSERS-ORS	0.00	70,151.17	01/31/2020
101508	01/08/2020	OMNI GROUP	0.00	3,413.00	01/31/2020
101509	01/08/2020	EFTPS	0.00	44,466.31	01/31/2020
101511	11/23/2019	BMO PURCHASE CARD	0.00	4,092.16	11/30/2019
101512	12/31/2019	EDUSTAFF	0.00	1,537.16	01/31/2020
101513	12/20/2019	EDUSTAFF	0.00	28,131.56	12/31/2019
101514	12/01/2019	WESTERN CONSORTIUM/MESSA	0.00	84,306.60	12/31/2019
101515	01/07/2020	STATE OF MICHIGAN	0.00	2.96	01/31/2020
101516	01/10/2020	CONSUMERS ENERGY	0.00	27.70	01/31/2020
101517	01/06/2020	ARBITER PAY	0.00	2,000.00	01/31/2020
101518	01/03/2020	EDUSTAFF	0.00	23,022.85	01/31/2020
101519	01/06/2020	CONSUMERS ENERGY	0.00	4,645.23	01/31/2020
101521	01/07/2020	CONSUMERS ENERGY	0.00	59.12	01/31/2020
101524	01/17/2020	CONSUMERS ENERGY	0.00	124.52	01/31/2020
101525	01/16/2020	CONSUMERS ENERGY	0.00	777.66	01/31/2020
101526	01/16/2020	CONSUMERS ENERGY	0.00	4,687.45	01/31/2020
101527	01/16/2020	CONSUMERS ENERGY	0.00	58.19	01/31/2020
101528	01/23/2020	HEALTH EQUITY	0.00	5,978.52	01/31/2020
101529	01/23/2020	MICHIGAN STATE DISBURSEMENT UNIT	0.00	717.75	01/31/2020
101530	01/23/2020	MPSERS-ORS	0.00	72,203.22	01/31/2020

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101531	01/23/2020	OMNI GROUP	0.00	4,193.00	01/31/2020
101532	01/23/2020	EFTPS	0.00	44,873.96	01/31/2020
101533	01/23/2020	STATE OF MICHIGAN	0.00	13,946.31	01/31/2020
101535	01/27/2020	ARBITER PAY	0.00	2,084.81	01/31/2020
101536	02/03/2020	MPSERS-ORS	0.00	55,991.59	05/31/2020
101537	01/27/2020	CONSUMERS ENERGY	0.00	346.28	01/31/2020
101538	01/27/2020	CONSUMERS ENERGY	0.00	1,450.45	01/31/2020
101539	02/07/2020	HEALTH EQUITY	0.00	6,043.52	02/29/2020
101540	02/07/2020	MICHIGAN STATE DISBURSEMENT UNIT	0.00	717.75	02/29/2020
101541	02/07/2020	MPSERS-ORS	0.00	73,909.77	02/29/2020
101542	02/07/2020	OMNI GROUP	0.00	3,728.00	02/29/2020
101543	02/07/2020	EFTPS	0.00	45,761.80	02/29/2020
101545	02/07/2020	EFTPS	0.00	100.98	02/29/2020
101555	12/01/2019	WESTERN CONSORTIUM/MESSA	0.00	526.81	12/31/2019
101560	02/11/2020	STATE OF MICHIGAN	0.00	6.00	02/29/2020
101561	02/07/2020	CONSUMERS ENERGY	0.00	1,529.20	02/29/2020
101562	02/05/2020	CONSUMERS ENERGY	0.00	2,622.44	02/29/2020
101563	02/11/2020	CONSUMERS ENERGY	0.00	2,800.88	02/29/2020
101564	02/07/2020	CONSUMERS ENERGY	0.00	81.86	02/29/2020
101565	02/07/2020	CONSUMERS ENERGY	0.00	648.81	02/29/2020
101567	02/13/2020	CONSUMERS ENERGY	0.00	61.22	02/29/2020
101568	02/13/2020	CONSUMERS ENERGY	0.00	4,907.33	02/29/2020
101569	02/12/2020	CONSUMERS ENERGY	0.00	25.63	02/29/2020
101570	02/05/2020	CONSUMERS ENERGY	0.00	5,382.76	02/29/2020
101571	02/05/2020	CONSUMERS ENERGY	0.00	7,233.24	02/29/2020
101572	02/21/2020	HEALTH EQUITY	0.00	6,118.52	02/29/2020
101573	02/21/2020	MICHIGAN STATE DISBURSEMENT UNIT	0.00	552.50	02/29/2020
101574	02/21/2020	MPSERS-ORS	0.00	71,332.13	02/29/2020
101575	02/21/2020	STATE OF MICHIGAN	0.00	14,124.95	02/29/2020
101576	02/21/2020	OMNI GROUP	0.00	4,298.00	02/29/2020
101577	02/21/2020	EFTPS	0.00	44,282.98	02/29/2020
101579	02/21/2020	MPSERS-ORS	0.00	55,991.59	02/29/2020

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101580	02/17/2020	ARBITER PAY	0.00	1,115.55	02/29/2020
101581	02/11/2020	ARBITER PAY	0.00	2,000.00	02/29/2020
101582	02/18/2020	EDUSTAFF	0.00	121.35	02/29/2020
101583	02/14/2020	EDUSTAFF	0.00	19,805.71	02/29/2020
101584	02/01/2020	EDUSTAFF	0.00	980.06	02/29/2020
101585	02/18/2020	CONSUMERS ENERGY	0.00	146.70	02/29/2020
101586	01/18/2020	EDUSTAFF	0.00	17,828.28	01/31/2020
101587	03/06/2020	EFTPS	0.00	44,185.06	03/31/2020
101588	03/06/2020	HEALTH EQUITY	0.00	6,423.52	03/31/2020
101589	03/06/2020	MICHIGAN STATE DISBURSEMENT UNIT	0.00	859.50	03/31/2020
101590	03/06/2020	MPSERS-ORS	0.00	71,288.37	03/31/2020
101591	03/06/2020	OMNI GROUP	0.00	3,798.00	03/31/2020
101603	01/31/2020	WESTERN CONSORTIUM/MESSA	0.00	82,704.94	01/31/2020
101604	02/29/2020	WESTERN CONSORTIUM/MESSA	0.00	85,646.55	02/29/2020
101605	02/29/2020	BMO PURCHASE CARD	0.00	7,260.25	02/29/2020
101606	03/23/2020	HEALTH EQUITY	0.00	6,423.52	03/31/2020
101607	03/23/2020	MICHIGAN STATE DISBURSEMENT UNIT	0.00	859.50	03/31/2020
101608	03/23/2020	MPSERS-ORS	0.00	75,267.81	03/31/2020
101609	03/23/2020	STATE OF MICHIGAN	0.00	14,350.62	03/31/2020
101610	03/23/2020	OMNI GROUP	0.00	4,298.00	03/31/2020
101611	03/23/2020	EFTPS	0.00	47,292.62	03/31/2020
101612	03/23/2020	MPSERS-ORS	0.00	55,991.59	03/31/2020
101613	03/23/2020	WESTERN CONSORTIUM/MESSA	0.00	85,372.77	03/31/2020
101614	03/20/2020	STATE OF MICHIGAN	0.00	2.24	03/31/2020
101615	03/20/2020	ARBITERSPORTS LLC	0.00	1,512.00	03/31/2020
101616	03/20/2020	CONSUMERS ENERGY	0.00	145.74	03/31/2020
101617	03/20/2020	CONSUMERS ENERGY	0.00	1,523.82	03/31/2020
101618	03/20/2020	CONSUMERS ENERGY	0.00	1,470.32	03/31/2020
101619	03/20/2020	CONSUMERS ENERGY	0.00	715.88	03/31/2020
101620	03/20/2020	CONSUMERS ENERGY	0.00	5,639.11	03/31/2020
101621	03/20/2020	CONSUMERS ENERGY	0.00	7,433.56	03/31/2020
101622	03/20/2020	CONSUMERS ENERGY	0.00	5,118.47	03/31/2020

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101623	03/20/2020	CONSUMERS ENERGY	0.00	65.61	03/31/2020
101624	03/20/2020	CONSUMERS ENERGY	0.00	817.14	03/31/2020
101625	03/20/2020	CONSUMERS ENERGY	0.00	25.63	03/31/2020
101626	03/20/2020	CONSUMERS ENERGY	0.00	3,381.26	03/31/2020
101627	03/20/2020	ARBITERSPORTS LLC	0.00	430.95	03/31/2020
101628	02/29/2020	STATE OF MICHIGAN	0.00	6.42	02/29/2020
101629	01/31/2020	EDUSTAFF	0.00	21,593.01	01/31/2020
101630	03/31/2020	EDUSTAFF	0.00	32,244.50	03/31/2020
101631	03/31/2020	EDUSTAFF	0.00	17,803.32	03/31/2020
101639	04/08/2020	HEALTH EQUITY	0.00	6,423.52	04/30/2020
101640	04/08/2020	MICHIGAN STATE DISBURSEMENT UNIT	0.00	859.50	04/30/2020
101641	04/08/2020	MPSERS-ORS	0.00	71,681.61	04/30/2020
101642	04/08/2020	OMNI GROUP	0.00	3,798.00	04/30/2020
101643	04/08/2020	EFTPS	0.00	44,507.57	04/30/2020
101645	03/31/2020	BMO PURCHASE CARD	0.00	4,759.69	03/31/2020
101646	03/31/2020	EDUSTAFF	0.00	557.10	03/31/2020
101647	04/23/2020	HEALTH EQUITY	0.00	7,523.52	04/30/2020
101648	04/23/2020	MICHIGAN STATE DISBURSEMENT UNIT	0.00	859.50	04/30/2020
101649	04/23/2020	MPSERS-ORS	0.00	66,989.88	04/30/2020
101650	04/23/2020	MPSERS-ORS	0.00	4,849.79	04/30/2020
101651	04/23/2020	MPSERS-ORS	0.00	55,991.59	04/30/2020
101652	04/23/2020	STATE OF MICHIGAN	0.00	13,881.93	04/30/2020
101653	04/23/2020	OMNI GROUP	0.00	4,298.00	04/30/2020
101654	04/23/2020	EFTPS	0.00	43,949.26	04/30/2020
101655	04/23/2020	WESTERN CONSORTIUM/MESSA	0.00	90,631.81	04/30/2020
101656	04/06/2020	CONSUMERS ENERGY	0.00	6,104.59	04/30/2020
101657	04/06/2020	CONSUMERS ENERGY	0.00	7,939.36	04/30/2020
101658	04/08/2020	CONSUMERS ENERGY	0.00	1,225.46	04/30/2020
101659	04/08/2020	CONSUMERS ENERGY	0.00	1,572.35	04/30/2020
101660	04/08/2020	CONSUMERS ENERGY	0.00	1,158.51	04/30/2020
101661	04/10/2020	CONSUMERS ENERGY	0.00	2,756.84	04/30/2020
101662	04/23/2020	CONSUMERS ENERGY	0.00	145.56	04/30/2020

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101663	04/13/2020	CONSUMERS ENERGY	0.00	25.50	04/30/2020
101664	04/15/2020	CONSUMERS ENERGY	0.00	729.44	04/30/2020
101665	04/15/2020	CONSUMERS ENERGY	0.00	4,305.49	04/30/2020
101666	04/15/2020	CONSUMERS ENERGY	0.00	60.35	04/30/2020
101674	04/30/2020	BMO PURCHASE CARD	0.00	3,882.59	04/30/2020
101675	04/30/2020	EDUSTAFF	0.00	10,004.99	04/30/2020
101676	04/30/2020	EDUSTAFF	0.00	16,690.04	04/30/2020
101677	05/08/2020	OMNI GROUP	0.00	3,798.00	05/31/2020
101678	05/08/2020	MICHIGAN STATE DISBURSEMENT UNIT	0.00	834.50	05/31/2020
101679	05/08/2020	HEALTH EQUITY	0.00	6,423.52	05/31/2020
101680	05/08/2020	EFTPS	0.00	46,180.71	05/31/2020
101681	05/08/2020	MPSERS-ORS	0.00	69,344.51	05/31/2020
101682	05/08/2020	MPSERS-ORS	0.00	5,323.55	05/31/2020
101683	05/06/2020	CONSUMERS ENERGY	0.00	3,038.86	05/31/2020
101684	05/06/2020	CONSUMERS ENERGY	0.00	4,720.24	05/31/2020
101685	05/08/2020	CONSUMERS ENERGY	0.00	733.95	05/31/2020
101686	05/08/2020	CONSUMERS ENERGY	0.00	124.85	05/31/2020
101687	05/08/2020	CONSUMERS ENERGY	0.00	1,147.97	05/31/2020
101688	05/13/2020	CONSUMERS ENERGY	0.00	25.62	05/31/2020
101689	05/12/2020	CONSUMERS ENERGY	0.00	1,014.55	05/31/2020
101690	05/15/2020	CONSUMERS ENERGY	0.00	49.52	05/31/2020
101691	05/15/2020	CONSUMERS ENERGY	0.00	522.71	05/31/2020
101692	05/15/2020	CONSUMERS ENERGY	0.00	2,363.89	05/31/2020
101693	05/26/2020	CONSUMERS ENERGY	0.00	145.66	05/31/2020
101694	05/23/2020	EFTPS	0.00	45,947.82	05/31/2020
101695	05/22/2020	STATE OF MICHIGAN	0.00	14,462.34	05/31/2020
101696	05/22/2020	MICHIGAN STATE DISBURSEMENT UNIT	0.00	834.50	05/31/2020
101697	05/22/2020	HEALTH EQUITY	0.00	6,423.52	05/31/2020
101698	05/23/2020	OMNI GROUP	0.00	4,298.00	05/31/2020
101699	05/22/2020	MPSERS-ORS	0.00	68,236.04	05/31/2020
101700	05/22/2020	MPSERS-ORS	0.00	5,408.66	05/31/2020
101701	05/22/2020	MPSERS-ORS	0.00	55,991.60	05/31/2020

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101702	06/08/2020	EFTPS	0.00	44,578.95	06/30/2020
101703	06/08/2020	HEALTH EQUITY	0.00	6,423.52	06/30/2020
101704	06/08/2020	MICHIGAN STATE DISBURSEMENT UNIT	0.00	834.50	06/30/2020
101705	06/08/2020	OMNI GROUP	0.00	3,798.00	06/30/2020
101706	06/08/2020	MPSERS-ORS	0.00	67,348.66	06/30/2020
101707	06/08/2020	MPSERS-ORS	0.00	5,051.03	06/30/2020
101708	06/15/2020	CONSUMERS ENERGY	0.00	145.94	06/30/2020
101709	06/15/2020	CONSUMERS ENERGY	0.00	2,455.65	06/30/2020
101710	06/15/2020	CONSUMERS ENERGY	0.00	4,142.61	06/30/2020
101711	06/15/2020	CONSUMERS ENERGY	0.00	438.67	06/30/2020
101712	06/15/2020	CONSUMERS ENERGY	0.00	316.72	06/30/2020
101713	06/15/2020	CONSUMERS ENERGY	0.00	114.01	06/30/2020
101714	06/15/2020	CONSUMERS ENERGY	0.00	1,241.84	06/30/2020
101715	06/15/2020	CONSUMERS ENERGY	0.00	25.62	06/30/2020
101716	06/15/2020	CONSUMERS ENERGY	0.00	47.29	06/30/2020
101717	06/15/2020	CONSUMERS ENERGY	0.00	370.58	06/30/2020
101718	06/15/2020	CONSUMERS ENERGY	0.00	914.62	06/30/2020
101723	05/31/2020	BMO PURCHASE CARD	0.00	4,438.37	05/31/2020
101724	05/31/2020	EDUSTAFF	0.00	17,520.84	05/31/2020
101725	05/31/2020	EDUSTAFF	0.00	557.10	05/31/2020
101726	05/31/2020	EDUSTAFF	0.00	20,566.65	05/31/2020
101727	05/31/2020	WESTERN CONSORTIUM/MESSA	0.00	85,012.79	05/31/2020
101728	06/30/2020	EDUSTAFF	0.00	557.10	06/30/2020
101729	06/30/2020	EDUSTAFF	0.00	16,269.35	06/30/2020
101730	06/30/2020	EDUSTAFF	0.00	11,007.14	06/30/2020
101731	06/23/2020	HEALTH EQUITY	0.00	6,423.52	06/30/2020
101732	06/23/2020	MICHIGAN STATE DISBURSEMENT UNIT	0.00	732.75	06/30/2020
101733	06/23/2020	WESTERN CONSORTIUM/MESSA	0.00	80,100.54	06/30/2020
101734	06/23/2020	OMNI GROUP	0.00	4,298.00	06/30/2020
101735	06/22/2020	MPSERS-ORS	0.00	77,111.65	06/30/2020
101736	06/23/2020	MPSERS-ORS	0.00	5,213.95	06/30/2020
101737	06/23/2020	MPSERS-ORS	0.00	55,991.59	06/30/2020

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101738	06/23/2020	STATE OF MICHIGAN	0.00	15,848.88	06/30/2020
101739	06/23/2020	EFTPS	0.00	61,573.97	06/30/2020
101754	06/30/2020	EDUSTAFF	0.00	1,660.17	06/30/2020
101755	06/30/2020	BMO PURCHASE CARD	0.00	2,495.92	06/30/2020
110644	02/29/2020	EDUSTAFF	0.00	20,695.32	02/29/2020