

AP Check Register

07/06/2021	31927	Check	City Of Dowagiac	1,870.53
07/06/2021	31928	Check	MASB-SEG Property Casualty Pool, Inc	56,407.00
07/06/2021	31929	Check	Michiana Recycling & Disposal	771.67
07/06/2021	31930	Check	Midwest Energy & Communication	4,186.12
07/06/2021	31931	Check	SEG Workers Compensation Fund	2,094.00
07/13/2021	31932	Check	Aigotti, Julianne M	246.76
07/13/2021	31933	Check	Bradley, Elizabeth Grace	210.56
07/13/2021	31934	Check	Holcomb, Brenton M	780.64
07/13/2021	31935	Check	Long, Melody J	86.80
07/13/2021	31936	Check	Smallbone, Andrea K	200.48
07/13/2021	31937	Check	Whitmire, Christine G	1,745.23
07/13/2021	31938	Check	Wimberley, Tina M	95.98
07/13/2021	31939	Check	4 Imprint, Inc	831.33
07/13/2021	31940	Check	Amazon Captial Services	226.40
07/13/2021	31941	Check	Carmi Design Group, Inc.	1,000.00
07/13/2021	31942	Check	Carter, Anna	106.99
07/13/2021	31943	Check	Cass Outdoor Power Equipment I	40.09
07/13/2021	31944	Check	Cognia Inc.	1,200.00
07/13/2021	31945	Check	Dowagiac Daily News	109.20
07/13/2021	31946	Check	Dowagiac Union Schs	650.75
07/13/2021	31947	Check	First Agency	1,671.80
07/13/2021	31948	Check	Frontier	227.18
07/13/2021	31949	Check	Grames Tire & Battery, Inc.	1,956.96

AP Check Register

07/13/2021	31950	Check	Harter Supply	593.26
07/13/2021	31951	Check	Herrman & Goetz, Inc	1,564.80
07/13/2021	31952	Check	Hightscope	14,250.00
07/13/2021	31953	Check	Karoub Associates	8,625.00
07/13/2021	31954	Check	Leader Publications	40.80
07/13/2021	31955	Check	M A A S E	90.00
07/13/2021	31956	Check	M A I S A	5,180.63
07/13/2021	31957	Check	M A S A	899.95
07/13/2021	31958	Check	M A S B	3,319.00
07/13/2021	31959	Check	M S B O	150.00
07/13/2021	31960	Check	Marcellus Community Schools	36.00
07/13/2021	31961	Check	Scholastic Inc.	5.24
07/13/2021	31962	Check	School Equity Caucus	3,169.00
07/13/2021	31963	Check	Sehi Computer Products Inc.	997.34
07/13/2021	31964	Check	Staples Advantage	197.64
07/13/2021	31965	Check	Blazer Works - Sunbelt Staffing	945.00
07/13/2021	31966	Check	Superior Groundcover	877.50
07/13/2021	31967	Check	Transfinder	4,750.00
07/13/2021	31968	Check	Transition Curriculum Inc.	8,000.00
07/13/2021	31969	Check	Tri County Head Start	17,790.73
07/13/2021	31970	Check	United Laboratories	662.02
07/13/2021	8000000000	Wire Transfer	American Fidelity Health	1,554.16
07/13/2021	8000000001	Wire Transfer	Epars - Tsa Consulting Group, Inc.	7,681.96

AP Check Register

07/13/2021	8000000002	Wire Transfer	Mpsers	73,093.34
07/13/2021	8000000003	Wire Transfer	United States Treasury	48,244.09
07/21/2021	31971	Check	Ameritas	6,462.00
07/21/2021	31972	Check	Anderson, Kevin	39.28
07/21/2021	31973	Check	Cripe, Debra	38.12
07/21/2021	31974	Check	Dyes, Dwight W	72.76
07/21/2021	31975	Check	Eye Med	1,333.06
07/21/2021	31976	Check	Ross, Frank L	47.40
07/22/2021	31978	Check	Aetna	58,417.01
07/22/2021	31979	Check	Amazon Captial Services	228.05
07/22/2021	31980	Check	Cass Auto Supply Co., Inc.	344.80
07/22/2021	31981	Check	Cass Outdoor Power Equipment I	3.00
07/22/2021	31982	Check	Cintas Location #336	47.33
07/22/2021	31983	Check	Comcast	1,558.99
07/22/2021	31984	Check	Community Mills, Inc.	294.29
07/22/2021	31985	Check	Dollar General-Regions 410526	2.95
07/22/2021	31986	Check	Fifth Third Bank	7,970.98
07/22/2021	31987	Check	Go Guardian	1,617.50
07/22/2021	31988	Check	Haas Systems, Inc.	948.00
07/22/2021	31989	Check	Hale's Hardware, Inc.	254.12
07/22/2021	31990	Check	Hardings #935	17.96
07/22/2021	31991	Check	Harter Supply	859.08
07/22/2021	31992	Check	Herrman & Goetz, Inc	261.70

AP Check Register

07/22/2021	31993	Check	Incompass Michigan	3,150.00
07/22/2021	31994	Check	J & H Oil Co	48.37
07/22/2021	31995	Check	M A I S A	1,053.16
07/22/2021	31996	Check	Presence Learning Inc.	1,350.00
07/22/2021	31997	Check	Ridge Napa Auto Parts	705.13
07/22/2021	31998	Check	Sam's Club/Synchrony Bank	672.46
07/22/2021	31999	Check	Signworks	3,786.00
07/22/2021	32000	Check	Blazer Works - Sunbelt Staffing	1,187.42
07/22/2021	32001	Check	Synovia Solutions LLC	1,590.00
07/22/2021	32002	Check	Telnet Worldwide Inc.	704.62
07/22/2021	32003	Check	Tyler Automotive	152.11
07/22/2021	32004	Check	United Way Of Southwest Michig	10,000.00
07/22/2021	32005	Check	Unum Life Insurance Company of America	1,995.41
07/22/2021	32006	Check	Van Buren/Cass District Health	750.00
07/22/2021	32007	Check	Watson's Tree Service	1,260.00
07/22/2021	32008	Check	West Michigan International	1,481.66
07/22/2021	32009	Check	Wex Bank	1,360.03
07/23/2021	31977	Check	Janus Group	100.00
07/23/2021	32010	Check	United Way Of Southwest Michig	73.84
07/23/2021	32011	Check	United Way Of Southwest Michig	73.84
07/23/2021	8000000004	Wire Transfer	American Fidelilty Health	1,597.49
07/23/2021	8000000005	Wire Transfer	Epars - Tsa Consulting Group, Inc.	7,681.96
07/23/2021	8000000006	Wire Transfer	Mpsers	76,490.74

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07/23/2021	8000000007	Wire Transfer	United States Treasury	73,783.25
07/23/2021	8000000008	Wire Transfer	Indiana Dept Of Rev	817.55
07/23/2021	8000000009	Wire Transfer	State Of Michigan	6,408.83
07/23/2021	8000000010	Wire Transfer	Indiana Dept Of Rev	801.49
07/23/2021	8000000011	Wire Transfer	State Of Michigan	9,143.25
07/29/2021	32012	Check	Berrien Resa	1,643.10
07/29/2021	32013	Check	Borgess Lee Memorial Medical G	211.00
07/29/2021	32014	Check	Cassopolis Public Schools	2,735.40
07/29/2021	32015	Check	Cintas Location #336	94.66
07/29/2021	32016	Check	City Of Dowagiac	1,727.87
07/29/2021	32017	Check	City Of Dowagiac	145.98
07/29/2021	32018	Check	Griffin Pest Solutions	123.00
07/29/2021	32019	Check	Hardings #366	53.90
07/29/2021	32020	Check	Herrman & Goetz, Inc	3,178.93
07/29/2021	32021	Check	J & H Oil Co	2,422.12
07/29/2021	32022	Check	Kresa	44,650.40
07/29/2021	32023	Check	M S B O	150.00
07/29/2021	32024	Check	Marana Group	1,000.00
07/29/2021	32025	Check	Midwest Transit Equipment, Inc	72.26
07/29/2021	32026	Check	Neola, Inc.	1,295.00
07/29/2021	32027	Check	Presence Learning Inc.	2,300.00
07/29/2021	32028	Check	Red Rover Technologies, Llc	1,983.79
07/29/2021	32029	Check	Scholastic Inc.	3.74

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07/29/2021	32030	Check	Semco Energy Gas Company	16.19
07/29/2021	32031	Check	Share Corp	2,777.19
07/29/2021	32032	Check	Signworks	75.00
07/29/2021	32033	Check	Blazer Works - Sunbelt Staffing	602.70
07/29/2021	32034	Check	United Laboratories	279.21
07/29/2021	32035	Check	Waterlogic Americas	787.50
08/05/2021	32037	Check	321 Insight	2,400.00
08/05/2021	32038	Check	Bennett, Joyce M	195.02
08/05/2021	32039	Check	Berrien Springs Public Schools	31,160.53
08/05/2021	32040	Check	DocuSign, Inc.	2,500.00
08/05/2021	32041	Check	Dollar General-Regions 410526	7.00
08/05/2021	32042	Check	Educational Design LLC	37,978.00
08/05/2021	32043	Check	Frontier	226.49
08/05/2021	32044	Check	Haas Systems, Inc.	1,667.00
08/05/2021	32045	Check	Isolved Benefit Services	2,603.95
08/05/2021	32046	Check	M S B O	340.00
08/05/2021	32047	Check	Michiana Recycling & Disposal	771.67
08/05/2021	32048	Check	Midwest Energy & Communication	3,091.99
08/05/2021	32049	Check	Blazer Works - Sunbelt Staffing	838.94
08/05/2021	32050	Check	Tarantino, Robert J	175.00
08/05/2021	32051	Check	Transeo	9,000.00
08/05/2021	32052	Check	Tri County Head Start	161.55
08/05/2021	32053	Check	Verizon Wireless	637.11

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08/05/2021	32054	Check	Whitmire, Christine G	242.91
08/06/2021	32036	Check	Janus Group	100.00
08/06/2021	8000000012	Wire Transfer	American Fidelity Health	1,597.49
08/06/2021	8000000013	Wire Transfer	Epars - Tsa Consulting Group, Inc.	7,681.96
08/06/2021	8000000014	Wire Transfer	Mpsers	78,057.36
08/06/2021	8000000015	Wire Transfer	United States Treasury	51,368.24
08/12/2021	32055	Check	Advanced Imaging Solutions, In	7,055.54
08/12/2021	32056	Check	Aetna	62,676.98
08/12/2021	32057	Check	Aigotti, Julianne M	119.78
08/12/2021	32058	Check	Ameritas	6,432.60
08/12/2021	32059	Check	Berrien Resa	4,766.00
08/12/2021	32060	Check	Blazer Works - Sunbelt Staffing	18,500.00
08/12/2021	32061	Check	Carmi Design Group, Inc.	500.00
08/12/2021	32062	Check	Cintas Location #336	47.33
08/12/2021	32063	Check	Comcast	2,799.55
08/12/2021	32064	Check	Eye Med	1,293.20
08/12/2021	32065	Check	Fifth Third Bank	22,870.69
08/12/2021	32066	Check	Hardings #935	29.89
08/12/2021	32067	Check	Harter Supply	252.83
08/12/2021	32068	Check	J & H Oil Co	30.91
08/12/2021	32069	Check	Kresa	105.20
08/12/2021	32070	Check	M S B O	170.00
08/12/2021	32071	Check	Meiser, Brandy M	152.32

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08/12/2021	32072	Check	Sam's Club/Synchrony Bank	423.20
08/12/2021	32073	Check	Scholastic Inc.	4,076.00
08/12/2021	32074	Check	Share Corp	1,840.08
08/12/2021	32075	Check	Staples Advantage	287.86
08/12/2021	32076	Check	Synovia Solutions LLC	1,590.00
08/12/2021	32077	Check	Telnet Worldwide Inc.	811.22
08/12/2021	32078	Check	U.S. 31 Supply Inc.	1,097.76
08/12/2021	32079	Check	Unum Life Insurance Company of America	1,995.41
08/12/2021	32080	Check	Wex Bank	304.42
08/17/2021	32081	Check	Atkinson, Tom	38.70
08/17/2021	32082	Check	Augusta, Heather	80.00
08/17/2021	32083	Check	Bill's Roof Repair, Inc	575.00
08/17/2021	32084	Check	Blazer Works - Sunbelt Staffing	954.58
08/17/2021	32085	Check	Cintas Location #336	47.33
08/17/2021	32086	Check	Clark Hill PLC	299.00
08/17/2021	32087	Check	Cripe, Debra	38.12
08/17/2021	32088	Check	Custom Awning, Inc.	9,139.00
08/17/2021	32089	Check	Inn at Bay Harbor	226.20
08/17/2021	32090	Check	Miller, Debra	3,715.40
08/17/2021	32091	Check	NCS Pearson Inc.	1,107.50
08/17/2021	32092	Check	Ross, Frank L	47.40
08/17/2021	32093	Check	Scott's Pig Roast & More	635.69
08/17/2021	32094	Check	Wex Bank	20.97

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08/20/2021	32095	Check	Janus Group	200.00
08/20/2021	32096	Check	United Way Of Southwest Michig	147.68
08/20/2021	8000000016	Wire Transfer	American Fidelilty Health	1,597.49
08/20/2021	8000000017	Wire Transfer	Epars - Tsa Consulting Group, Inc.	7,981.96
08/20/2021	8000000018	Wire Transfer	Mpsers	77,037.74
08/20/2021	8000000019	Wire Transfer	United States Treasury	50,116.14
08/20/2021	8000000020	Wire Transfer	Indiana Dept Of Rev	1,695.08
08/20/2021	8000000021	Wire Transfer	State Of Michigan	13,415.18
08/24/2021	32097	Check	Airlink Homecare, Llc	984.85
08/24/2021	32098	Check	Amazon Captial Services	6,517.44
08/24/2021	32099	Check	Blazer Works - Sunbelt Staffing	980.00
08/24/2021	32100	Check	Borgess Lee Memorial Medical G	198.00
08/24/2021	32101	Check	Cass County Sheriff's Department	320.00
08/24/2021	32102	Check	Cintas Location #336	94.66
08/24/2021	32103	Check	Crisis Prevention Institute,in	1,799.55
08/24/2021	32104	Check	Easton, Randy	491.50
08/24/2021	32105	Check	Hale's Hardware, Inc.	343.74
08/24/2021	32106	Check	Maximum Fire Protection	522.00
08/24/2021	32107	Check	Neola, Inc.	750.00
08/24/2021	32108	Check	Scott's Pig Roast & More	136.91
08/24/2021	32109	Check	Wex Bank	385.97
09/03/2021	32110	Check	Janus Group	100.00
09/03/2021	8000000022	Wire Transfer	American Fidelilty Health	1,774.15

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09/03/2021	8000000023	Wire Transfer	American Fidelity	1,774.48
09/03/2021	8000000024	Wire Transfer	Epars - Tsa Consulting Group, Inc.	7,745.71
09/03/2021	8000000025	Wire Transfer	Mpsers	98,358.82
09/03/2021	8000000026	Wire Transfer	United States Treasury	62,891.64
09/07/2021	32111	Check	AAA Lead Inspectors	525.00
09/07/2021	32112	Check	Advanced Imaging Solutions, In	419.14
09/07/2021	32113	Check	Amazon Captial Services	390.27
09/07/2021	32114	Check	Aventric Technologies	105.00
09/07/2021	32115	Check	Berrien Resa	3,875.00
09/07/2021	32116	Check	Carelinc Medical Equipment & Supply	564.00
09/07/2021	32117	Check	City Of Dowagiac	1,872.31
09/07/2021	32118	Check	Community Playthings	4,330.00
09/07/2021	32119	Check	Darrigan, Joe	45.00
09/07/2021	32120	Check	Griffin Pest Solutions	123.00
09/07/2021	32121	Check	Haas Systems, Inc.	211.20
09/07/2021	32122	Check	Harter Supply	1,150.91
09/07/2021	32123	Check	J F Construction	1,029.00
09/07/2021	32124	Check	Janway Company USA, Inc.	1,890.20
09/07/2021	32125	Check	Kresa	175.48
09/07/2021	32126	Check	Michiana Recycling & Disposal	771.67
09/07/2021	32127	Check	Midwest Energy & Communication	3,487.69
09/07/2021	32128	Check	Semco Energy Gas Company	27.23
09/07/2021	32129	Check	Sister Lakes Lions Club	75.00

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09/07/2021	32130	Check	Standard For Success, Llc	2,886.00
09/07/2021	32131	Check	State Of Michigan	724.29
09/07/2021	32132	Check	Transfinder	4,250.00
09/07/2021	32133	Check	Unum Life Insurance Company of America	223.72
09/07/2021	32134	Check	Usborne Books & More	298.50
09/07/2021	32135	Check	Verizon Wireless	966.33
09/10/2021	32136	Check	Aetna	61,715.87
09/10/2021	32137	Check	Aigotti, Julianne M	235.20
09/10/2021	32138	Check	Ameritas	7,055.86
09/10/2021	32139	Check	Babcock, Romona L	35.62
09/10/2021	32140	Check	Blazer Works - Sunbelt Staffing	2,072.00
09/10/2021	32141	Check	Boughton, Diane L	37.52
09/10/2021	32142	Check	Carmi Design Group, Inc.	500.00
09/10/2021	32143	Check	Carter, Anna	298.25
09/10/2021	32144	Check	Cass County Sheriff's Department	800.00
09/10/2021	32145	Check	Cass County Treasurer	1,592.19
09/10/2021	32146	Check	Cassopolis Family Clinic	30.00
09/10/2021	32147	Check	CEPD Council	125.00
09/10/2021	32148	Check	Chorba Construction	8,820.00
09/10/2021	32149	Check	Creative Vinyl Signs, Inc.	89.60
09/10/2021	32150	Check	Custom Fence Company	649.48
09/10/2021	32151	Check	Easton, Randy	263.00
09/10/2021	32152	Check	Eye Med	1,428.15

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09/10/2021	32153	Check	Frontier	226.49
09/10/2021	32154	Check	Geskus Photography, Inc.	399.00
09/10/2021	32155	Check	Holt, Kristen M	27.43
09/10/2021	32156	Check	Hoseth, Jennifer A	103.96
09/10/2021	32157	Check	JDH Graphics	3,438.77
09/10/2021	32158	Check	Kresa	8,100.00
09/10/2021	32159	Check	Linton, Kimberly A	111.55
09/10/2021	32160	Check	Long, Melody J	109.75
09/10/2021	32161	Check	Marana Group	1,000.00
09/10/2021	32162	Check	Porky's Party Place	943.90
09/10/2021	32163	Check	Rabbitt, Carrie L	404.47
09/10/2021	32164	Check	Roto-Rooter	359.00
09/10/2021	32165	Check	School Life	158.45
09/10/2021	32166	Check	School Specialty LLC	308.10
09/10/2021	32167	Check	Siri, Jennie R	64.25
09/10/2021	32168	Check	South Bend Tribune	161.20
09/10/2021	32169	Check	Stauffer, Rebecca A	137.14
09/10/2021	32170	Check	Steinman, Amy	83.04
09/10/2021	32171	Check	Thornburg, Karen E	31.47
09/10/2021	32172	Check	Townsley, Joshua K	127.12
09/10/2021	32173	Check	Unum Life Insurance Company of America	2,225.00
09/10/2021	32174	Check	Waterlogic Americas	157.89
09/10/2021	32175	Check	Whitmire, Christine G	1,280.78

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09/10/2021	32176	Check	Yoder, Chelsea B	25.41
09/15/2021	32177	Check	Anderson, Kevin	39.28
09/15/2021	32178	Check	Atkinson, Tom	38.70
09/15/2021	32179	Check	Cripe, Debra	38.12
09/15/2021	32180	Check	Dyes, Dwight W	42.76
09/15/2021	32181	Check	Fifth Third Bank	9,233.12
09/15/2021	32182	Check	J & H Oil Co	143.76
09/15/2021	32183	Check	Ross, Frank L	47.40
09/15/2021	32184	Check	Sam's Club/Synchrony Bank	1,400.76
09/15/2021	32185	Check	Wex Bank	372.64
09/17/2021	32186	Check	Janus Group	100.00
09/17/2021	8000000027	Wire Transfer	American Fidelity Health	1,674.17
09/17/2021	8000000028	Wire Transfer	American Fidelity	1,885.58
09/17/2021	8000000029	Wire Transfer	Epars - Tsa Consulting Group, Inc.	7,995.71
09/17/2021	8000000030	Wire Transfer	Mpsers	93,639.81
09/17/2021	8000000031	Wire Transfer	United States Treasury	59,177.43
09/23/2021	32187	Check	United Way Of Southwest Michig	147.68
09/23/2021	32188	Check	AAA Lead Inspectors	1,500.00
09/23/2021	32189	Check	Airlink Homecare, Llc	1,228.72
09/23/2021	32190	Check	Amazon Captial Services	2,452.75
09/23/2021	32191	Check	Automatic Door Service	211.50
09/23/2021	32192	Check	Bears Playgrounds	3,547.00
09/23/2021	32193	Check	Bennett, Joyce M	23.52

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09/23/2021	32194	Check	Blazer Works - Sunbelt Staffing	4,144.00
09/23/2021	32195	Check	Borgess Lee Memorial Medical G	99.00
09/23/2021	32196	Check	Care Linc	106.17
09/23/2021	32197	Check	Cass Auto Supply Co., Inc.	1,265.26
09/23/2021	32198	Check	Cass County Sheriff's Department	320.00
09/23/2021	32199	Check	Cass Outdoor Power Equipment I	349.97
09/23/2021	32200	Check	Cassopolis Family Clinic	30.00
09/23/2021	32201	Check	CED, Inc.	409.85
09/23/2021	32202	Check	Cintas Location #336	298.59
09/23/2021	32203	Check	Comcast	3,274.08
09/23/2021	32204	Check	Cripps Excavating Inc	4,025.00
09/23/2021	32205	Check	Cummins Sales & Service	584.90
09/23/2021	32206	Check	Dig-It Excavating, Inc.	300.00
09/23/2021	32207	Check	Easton, Randy	2,241.00
09/23/2021	32208	Check	EMDR Consulting	1,095.00
09/23/2021	32209	Check	Garrett Laboratories, Inc.	50.00
09/23/2021	32210	Check	Hale's Hardware, Inc.	442.09
09/23/2021	32211	Check	Hardings #366	37.11
09/23/2021	32212	Check	Hardings #935	30.22
09/23/2021	32213	Check	Harter Supply	1,115.49
09/23/2021	32214	Check	Helen DeVos Children's Hospital	75.00
09/23/2021	32215	Check	Herrman & Goetz, Inc	5,017.70
09/23/2021	32216	Check	Holland Bus Company	1,764.85

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09/23/2021	32217	Check	J & H Oil Co	4,153.72
09/23/2021	32218	Check	J F Construction	6,102.89
09/23/2021	32219	Check	Kresa Print Center	10.00
09/23/2021	32220	Check	Miracle Recreation	265.00
09/23/2021	32221	Check	O'Reilly Auto Parts	170.86
09/23/2021	32222	Check	Porky's Party Place	758.75
09/23/2021	32223	Check	Power Brake & Spring Service	826.63
09/23/2021	32224	Check	Ridge Napa Auto Parts	2,232.01
09/23/2021	32225	Check	Roto-Rooter	168.00
09/23/2021	32226	Check	Scholastic Inc.	76.34
09/23/2021	32227	Check	School Specialty LLC	2,050.42
09/23/2021	32228	Check	SEG Workers Compensation Fund	2,094.00
09/23/2021	32229	Check	Share Corp	1,742.21
09/23/2021	32230	Check	Shembarger Asphalt Sealing	1,850.00
09/23/2021	32231	Check	Spectrum Health Lakeland	64.00
09/23/2021	32232	Check	Staples Advantage	583.31
09/23/2021	32233	Check	Synovia Solutions LLC	1,590.00
09/23/2021	32234	Check	Telnet Worldwide Inc.	804.33
09/23/2021	32235	Check	Transeo	22,000.00
09/23/2021	32236	Check	Tyler Automotive	30.10
09/23/2021	32237	Check	United Laboratories	556.26
09/23/2021	32238	Check	United States Lumber Co.	25.48
09/23/2021	32239	Check	Unity School Bus Parts	336.87

AP Check Register

09/23/2021	32240	Check	W.B. Hayden & Sons	27.98
09/23/2021	32241	Check	Waterlogic Americas	307.50
09/23/2021	8000000032	Wire Transfer	Indiana Dept Of Rev	2,017.48
09/23/2021	8000000033	Wire Transfer	State Of Michigan	16,727.97
09/24/2021	32242	Check	Barber Packaging Co.	387.50
09/24/2021	32243	Check	Bears Playgrounds	3,547.00
09/24/2021	32244	Check	Bennett, Joyce M	135.80
09/24/2021	32245	Check	Chambers, Star L	22.40
09/24/2021	32246	Check	Continued.com	1,068.00
09/24/2021	32247	Check	Edwards, Teresa A	165.92
09/24/2021	32248	Check	England, Sara L	97.00
09/24/2021	32249	Check	Foote, Vicki Lyn	62.55
09/24/2021	32250	Check	High, Molly J	90.00
09/24/2021	32251	Check	Jasper, Jeffrey D	151.76
09/24/2021	32252	Check	Kucharski, Erin M	41.66
09/24/2021	32253	Check	Lakeshore Learning Materials	1,833.76
09/24/2021	32254	Check	Long, Melody J	80.08
09/24/2021	32255	Check	Miller, Jody L	29.12
09/24/2021	32256	Check	Neff, Nancy S	22.14
09/24/2021	32257	Check	Ogden, Cecily R	173.06
09/24/2021	32258	Check	Scelzo, Deanna C	85.37
09/24/2021	32259	Check	Spagnoli, Mikki L	956.12
09/24/2021	32260	Check	Stolpe, Jennifer	114.55

AP Check Register

09/24/2021	32261	Check	Tri County Head Start	525.00
09/24/2021	32262	Check	Vaughn Sr, Kim	210.03
09/24/2021	32263	Check	Vergon, Mara M	60.65
09/24/2021	32264	Check	Verizon Wireless	994.37
09/24/2021	32265	Check	Ward, Brooke A	42.53
10/01/2021	32266	Check	Janus Group	100.00
10/01/2021	32267	Check	Aflac Remittance	541.24
10/01/2021	32268	Check	Ahamed, Rasha	136.41
10/01/2021	32269	Check	American Fidelity Admin Serv	7,979.10
10/01/2021	32270	Check	Berrien Resa	3,930.00
10/01/2021	32271	Check	Cassopolis Family Clinic	60.00
10/01/2021	32272	Check	City Of Dowagiac	3,427.18
10/01/2021	32273	Check	Cooper, Candace J	368.68
10/01/2021	32274	Check	COR Advantage by Kaymbu	1,969.00
10/01/2021	32275	Check	Curriculum Associates, Inc	1,065.12
10/01/2021	32276	Check	Haas Systems, Inc.	527.69
10/01/2021	32277	Check	Long, Melody J	94.64
10/01/2021	32278	Check	Martin, Melinda P	79.18
10/01/2021	32279	Check	Midwest Energy & Communication	3,971.40
10/01/2021	32280	Check	Miller-Brinkley, Jane	104.00
10/01/2021	32281	Check	Petty Cash Fund Reimbursement	915.79
10/01/2021	32282	Check	Plante & Moran PLLC	12,000.00
10/01/2021	32283	Check	Rabbitt, Carrie L	567.83

AP Check Register

10/01/2021	32284	Check	Semco Energy Gas Company	47.21
10/01/2021	32285	Check	Tarantino, Robert J	458.09
10/01/2021	32286	Check	Whitmire, Christine G	1,157.23
10/01/2021	32287	Check	Yoder, Lindsey A	46.98
10/01/2021	8000000034	Wire Transfer	American Fidelity Health	1,724.16
10/01/2021	8000000035	Wire Transfer	American Fidelity	2,013.58
10/01/2021	8000000036	Wire Transfer	Epars - Tsa Consulting Group, Inc.	8,175.71
10/01/2021	8000000037	Wire Transfer	Mpsers	95,564.47
10/01/2021	8000000038	Wire Transfer	United States Treasury	57,892.23
10/14/2021	32288	Check	Aetna	93,119.39
10/14/2021	32289	Check	Aigotti, Julianne M	131.60
10/14/2021	32290	Check	Amazon Captial Services	390.27
10/14/2021	32291	Check	Ameritas	8,538.94
10/14/2021	32292	Check	Babcock, Romona L	262.02
10/14/2021	32293	Check	Blazer Works - Sunbelt Staffing	7,770.00
10/14/2021	32294	Check	Boughton, Diane L	80.64
10/14/2021	32295	Check	Carelinc Medical Equipment & Supply	4,087.50
10/14/2021	32296	Check	Carmi Design Group, Inc.	1,000.00
10/14/2021	32297	Check	Cass County Sheriff's Department	400.00
10/14/2021	32298	Check	CDW-G	14,006.16
10/14/2021	32299	Check	CED, Inc.	648.92
10/14/2021	32300	Check	Cintas Location #336	104.40
10/14/2021	32301	Check	Community Playthings	14,942.00

AP Check Register

10/14/2021	32302	Check	Continued.com	89.00
10/14/2021	32303	Check	Curriculum Associates, Inc	418.88
10/14/2021	32304	Check	Dussel's Farm Market & Greenhouses, Inc	120.00
10/14/2021	32305	Check	Limberty, Jamie Ely	129.30
10/14/2021	32306	Check	Eye Med	1,732.65
10/14/2021	32307	Check	Fifth Third Bank	21,852.23
10/14/2021	32308	Check	Frontier	226.49
10/14/2021	32309	Check	George, Denise G	54.38
10/14/2021	32310	Check	Grames Tire & Battery, Inc.	6,043.76
10/14/2021	32311	Check	Green, Mariah Lynn	25.00
10/14/2021	32312	Check	Griffin Pest Solutions	173.00
10/14/2021	32313	Check	Haas Systems, Inc.	1,138.00
10/14/2021	32314	Check	Harter Supply	435.36
10/14/2021	32315	Check	High, Molly J	90.00
10/14/2021	32316	Check	Holland Bus Company	1,172.25
10/14/2021	32317	Check	Hoseth, Jennifer A	82.88
10/14/2021	32318	Check	Hunt, Christine M	302.96
10/14/2021	32319	Check	Illuminate Education, Inc.	17,152.00
10/14/2021	32320	Check	J & H Oil Co	2,959.87
10/14/2021	32321	Check	Kaplan Early Learning Co.	5,385.16
10/14/2021	32322	Check	Learning Without Tears	274.78
10/14/2021	32323	Check	Linton, Kimberly A	452.22
10/14/2021	32324	Check	Long, Melody J	95.20

AP Check Register

10/14/2021	32325	Check	Luthringer, Debra L	61.13
10/14/2021	32326	Check	Michiana Recycling & Disposal	771.67
10/14/2021	32327	Check	Miller, Jody L	56.56
10/14/2021	32328	Check	NAEYC	1,309.00
10/14/2021	32329	Check	Parents As Teachers	2,600.00
10/14/2021	32330	Check	Pearson Assessments - #11996627	2,051.60
10/14/2021	32331	Check	Pinard, Ann T	15.00
10/14/2021	32332	Check	Power School Group, Llc	16,802.87
10/14/2021	32333	Check	Rajzer, Andrew D	10.08
10/14/2021	32334	Check	Region VII	50.00
10/14/2021	32335	Check	Ridge Napa Auto Parts	398.87
10/14/2021	32336	Check	Rifton	135.00
10/14/2021	32337	Check	School Specialty LLC	1,644.53
10/14/2021	32338	Check	Signworks	426.00
10/14/2021	32339	Check	Smith, Madeline	47.82
10/14/2021	32340	Check	Spectrum Health Lakeland	220.00
10/14/2021	32341	Check	Staples Advantage	2,334.18
10/14/2021	32342	Check	Stauffer, Rebecca A	223.72
10/14/2021	32343	Check	Steinman, Amy	247.46
10/14/2021	32344	Check	Struwin, Michael J	53.76
10/14/2021	32345	Check	Super Duper Publications	405.00
10/14/2021	32346	Check	Synovia Solutions LLC	1,590.00
10/14/2021	32347	Check	The Social Express	693.00

AP Check Register

10/14/2021	32348	Check	Thrun Law Firm, P.C.	975.00
10/14/2021	32349	Check	Unum Life Insurance Company of America	2,743.10
10/14/2021	32350	Check	Vaughn, Charlene	104.98
10/14/2021	32351	Check	Ventris Learning	289.00
10/14/2021	32352	Check	Vergon, Mara M	47.88
10/14/2021	32353	Check	Ward, Brooke A	14.61
10/14/2021	32354	Check	Watson's Tree Service	128.00
10/14/2021	32355	Check	West Michigan Office Interiors	8,226.00
10/14/2021	32356	Check	Wex Bank	964.07
10/14/2021	32357	Check	Wex Bank	755.17
10/14/2021	32358	Check	Whitmire, Christine G	684.86
10/14/2021	32359	Check	Winsor Learning Inc.	1,204.50
10/15/2021	32360	Check	Janus Group	100.00
10/15/2021	8000000039	Wire Transfer	American Fidelity Health	1,724.16
10/15/2021	8000000040	Wire Transfer	American Fidelity	1,988.58
10/15/2021	8000000041	Wire Transfer	Epars - Tsa Consulting Group, Inc.	8,115.71
10/15/2021	8000000042	Wire Transfer	Mpsers	94,081.36
10/15/2021	8000000043	Wire Transfer	United States Treasury	58,638.02
10/19/2021	32361	Check	Anderson, Kevin	39.28
10/19/2021	32362	Check	Cripe, Debra	38.12
10/19/2021	32363	Check	Dyes, Dwight W	42.76
10/19/2021	32364	Check	Hale's Hardware, Inc.	542.78
10/19/2021	32365	Check	Hardings #366	33.70

AP Check Register

10/19/2021	32366	Check	Kieffer, Zachary K	74.05
10/19/2021	32367	Check	NCS Pearson Inc.	451.03
10/19/2021	32368	Check	Ross, Frank L	47.40
10/21/2021	32369	Check	Amazon Captial Services	2,173.78
10/21/2021	32370	Check	Bennett, Joyce M	139.66
10/21/2021	32371	Check	Blazer Works - Sunbelt Staffing	2,590.00
10/21/2021	32372	Check	Bradley, Elizabeth Grace	291.36
10/21/2021	32373	Check	C. Wimberley Automotive Grou	62.65
10/21/2021	32374	Check	Cintas Location #336	52.20
10/21/2021	32375	Check	Comcast	1,736.00
10/21/2021	32376	Check	Community Playthings	26,579.00
10/21/2021	32377	Check	Dollar General-Regions 410526	45.58
10/21/2021	32378	Check	Educational Design LLC	398.00
10/21/2021	32379	Check	Ellmer, Lori A	249.45
10/21/2021	32380	Check	Hale's Hardware, Inc.	89.33
10/21/2021	32381	Check	Harrington, Emily C	152.00
10/21/2021	32382	Check	Holland Bus Company	427.79
10/21/2021	32383	Check	J & H Oil Co	4,203.88
10/21/2021	32384	Check	Kresa	43,987.90
10/21/2021	32385	Check	Kucharski, Erin M	408.39
10/21/2021	32386	Check	Marcellus Community Schools	407.40
10/21/2021	32387	Check	NCS Pearson Inc.	1,609.69
10/21/2021	32388	Check	Petty Cash Fund Reimbursement	198.92

AP Check Register

10/21/2021	32389	Check	Preferred Printing	363.18
10/21/2021	32390	Check	Reynolds, Teddi L	119.88
10/21/2021	32391	Check	Sam's Club/Synchrony Bank	800.86
10/21/2021	32392	Check	School Specialty LLC	938.96
10/21/2021	32393	Check	Sehi Computer Products Inc.	284.00
10/21/2021	32394	Check	Smith, Tara D	44.00
10/21/2021	32395	Check	Street, Amanda K	158.70
10/21/2021	32396	Check	Tarantino, Robert J	547.00
10/21/2021	32397	Check	Telnet Worldwide Inc.	823.31
10/21/2021	32398	Check	Thornburg, Karen E	101.36
10/21/2021	32399	Check	True's Towing	175.00
10/21/2021	32400	Check	United Laboratories	350.11
10/21/2021	32401	Check	Williams, Michael L	100.00
10/29/2021	32402	Check	Janus Group	100.00
10/29/2021	32403	Check	United Way Of Southwest Michig	221.52
10/29/2021	32404	Check	Apple, Inc	2,838.00
10/29/2021	32405	Check	Armijo, Lisa	154.17
10/29/2021	32406	Check	Berrien Resa	454.30
10/29/2021	32407	Check	Blaylock, Laura M	50.63
10/29/2021	32408	Check	Blazer Works - Sunbelt Staffing	2,072.00
10/29/2021	32409	Check	Cass Auto Supply Co., Inc.	52.71
10/29/2021	32410	Check	Cassopolis Public Schools	4,980.56
10/29/2021	32411	Check	CED, Inc.	1,950.00

AP Check Register

10/29/2021	32412	Check	City Of Dowagiac	3,322.91
10/29/2021	32413	Check	Cox, Kara	650.00
10/29/2021	32414	Check	Discount School Supply	794.53
10/29/2021	32415	Check	Dowagiac Union Schools	21,726.63
10/29/2021	32416	Check	Easy Way Safety Services, Inc	215.00
10/29/2021	32417	Check	Edwardsburg Public Schools	3,476.36
10/29/2021	32418	Check	Foote, Vicki Lyn	64.22
10/29/2021	32419	Check	Harter Supply	654.42
10/29/2021	32420	Check	High, Molly J	380.00
10/29/2021	32421	Check	Hubbard, Andrew M	320.32
10/29/2021	32422	Check	Intrado Interactive Services Corp.	1,715.16
10/29/2021	32423	Check	J & H Oil Co	85.31
10/29/2021	32424	Check	Jasper, Jeffrey D	151.76
10/29/2021	32425	Check	Michiana Recycling & Disposal	771.67
10/29/2021	32426	Check	Midwest Energy & Communication	3,276.07
10/29/2021	32427	Check	Miller-Brinkley, Jane	16.00
10/29/2021	32428	Check	Myers Tire Supply	435.76
10/29/2021	32429	Check	NAEYC	2,000.00
10/29/2021	32430	Check	NCS Pearson Inc.	275.00
10/29/2021	32431	Check	Pro-Temp	340.42
10/29/2021	32432	Check	Ridge Napa Auto Parts	754.99
10/29/2021	32433	Check	Roto-Rooter	169.00
10/29/2021	32434	Check	School Specialty LLC	193.58

AP Check Register

10/29/2021	32435	Check	Semco Energy Gas Company	119.63
10/29/2021	32436	Check	Therapy Shoppe	70.85
10/29/2021	32437	Check	United Way Of Southwest Michig	10,000.00
10/29/2021	32438	Check	Vergon, Mara M	75.15
10/29/2021	32439	Check	Verizon Wireless	902.80
10/29/2021	32440	Check	W.B. Hayden & Sons	28.26
10/29/2021	32441	Check	Waterlogic Americas	787.50
10/29/2021	8000000044	Wire Transfer	American Fidelilty Health	1,994.16
10/29/2021	8000000045	Wire Transfer	American Fidelity	2,137.24
10/29/2021	8000000046	Wire Transfer	Epars - Tsa Consulting Group, Inc.	8,265.71
10/29/2021	8000000047	Wire Transfer	Mpsers	94,369.22
10/29/2021	8000000048	Wire Transfer	United States Treasury	58,609.54
10/29/2021	8000000049	Wire Transfer	Indiana Dept Of Rev	2,965.00
10/29/2021	8000000050	Wire Transfer	State Of Michigan	24,208.89
11/11/2021	32443	Check	Advanced Imaging Solutions, In	9,914.80
11/11/2021	32444	Check	Aetna	76,994.76
11/11/2021	32445	Check	Aflac Remittance	645.83
11/11/2021	32446	Check	Aigotti, Julianne M	196.56
11/11/2021	32447	Check	American Fidelity	5,267.79
11/11/2021	32448	Check	American Fidelity Admin Serv	9,339.08
11/11/2021	32449	Check	Ameritas	7,632.56
11/11/2021	32450	Check	Anderson, Lynn A	403.14
11/11/2021	32451	Check	Babcock, Romona L	343.34

AP Check Register

11/11/2021	32452	Check	Bennett, Joyce M	167.10
11/11/2021	32453	Check	Berrien Resa	3,875.00
11/11/2021	32454	Check	Blazer Works - Sunbelt Staffing	5,180.00
11/11/2021	32455	Check	Boughton, Diane L	175.84
11/11/2021	32456	Check	Butchbaker, Jane L	520.97
11/11/2021	32457	Check	C. Wimberley Automotive Grou	127.19
11/11/2021	32458	Check	Carter, Anna	49.94
11/11/2021	32459	Check	Cass County Road Commission	1,100.00
11/11/2021	32460	Check	Cassopolis Public Schools	1,500.07
11/11/2021	32461	Check	CED, Inc.	411.84
11/11/2021	32462	Check	Cintas Location #336	208.80
11/11/2021	32463	Check	Community Playthings	9,263.00
11/11/2021	32464	Check	Discount School Supply	509.26
11/11/2021	32465	Check	DocuSign, Inc.	2,500.00
11/11/2021	32466	Check	Limberty, Jamie Ely	91.17
11/11/2021	32467	Check	Eye Med	1,569.54
11/11/2021	32468	Check	Frontier	224.27
11/11/2021	32469	Check	Guzman, Gil	112.00
11/11/2021	32470	Check	Haas Systems, Inc.	95.00
11/11/2021	32471	Check	Herrman & Goetz, Inc	4,723.34
11/11/2021	32472	Check	High, Molly J	97.38
11/11/2021	32473	Check	Holland Bus Company	220.54
11/11/2021	32474	Check	Hunt, Christine M	286.16

AP Check Register

11/11/2021	32475	Check	J & H Oil Co	3,768.53
11/11/2021	32476	Check	JDH Graphics	240.00
11/11/2021	32477	Check	Linton, Kimberly A	574.23
11/11/2021	32478	Check	Long, Melody J	140.56
11/11/2021	32479	Check	M A A S E	155.00
11/11/2021	32480	Check	Marana Group	1,000.00
11/11/2021	32481	Check	Marcellus Community Schools	1,111.14
11/11/2021	32482	Check	Martin, Melinda P	33.60
11/11/2021	32483	Check	Miller, Jody L	101.01
11/11/2021	32484	Check	Miller-Brinkley, Jane	97.44
11/11/2021	32485	Check	Morin, Matosha J	125.16
11/11/2021	32486	Check	NCS Pearson Inc.	626.07
11/11/2021	32487	Check	Ogden, Cecily R	283.67
11/11/2021	32488	Check	Paul H. Brooks Publishing Co., Inc.	499.90
11/11/2021	32489	Check	People Driven Technology	1,346.70
11/11/2021	32490	Check	Petty Cash Fund Reimbursement	1,142.77
11/11/2021	32491	Check	Plante & Moran PLLC	3,600.00
11/11/2021	32492	Check	Rabbitt, Carrie L	200.83
11/11/2021	32493	Check	School Specialty LLC	1,069.63
11/11/2021	32494	Check	Schoolhouse Educational Services, Inc	325.00
11/11/2021	32495	Check	SLP Solutions	3,744.00
11/11/2021	32496	Check	Smallbone, Andrea K	236.32
11/11/2021	32497	Check	Smith, Madeline	50.57

AP Check Register

11/11/2021	32498	Check	Stauffer, Rebecca A	205.41
11/11/2021	32499	Check	Steinman, Amy	203.56
11/11/2021	32500	Check	Super Duper Publications	34.90
11/11/2021	32501	Check	Synovia Solutions LLC	1,590.00
11/11/2021	32502	Check	Telnet Worldwide Inc.	811.52
11/11/2021	32503	Check	Tepe Sanitary Supply, Inc.	158.63
11/11/2021	32504	Check	Thrun Law Firm, P.C.	1,178.00
11/11/2021	32505	Check	Tri-County Head Start	35,049.91
11/11/2021	32506	Check	Unum Life Insurance Company of America	2,696.52
11/11/2021	32507	Check	Weldy, Haley M	67.25
11/11/2021	32508	Check	West Michigan International	536.19
11/11/2021	32509	Check	Wex Bank	3,017.85
11/11/2021	32510	Check	Whitmire, Christine G	480.07
11/11/2021	32511	Check	Wimberley, Tina M	190.85
11/12/2021	32442	Check	Janus Group	100.00
11/12/2021	32512	Check	Atkinson, Tom	38.70
11/12/2021	32513	Check	Cripe, Debra	38.12
11/12/2021	32514	Check	Dyes, Dwight W	42.76
11/12/2021	32515	Check	Fifth Third Bank	8,780.22
11/12/2021	32516	Check	Ross, Frank L	47.40
11/12/2021	32517	Check	Sam's Club/Synchrony Bank	553.84
11/12/2021	32518	Check	Wex Bank	897.60
11/12/2021	8000000051	Wire Transfer	American Fidelity Health	1,644.16

AP Check Register

11/12/2021	8000000052	Wire Transfer	American Fidelity	2,196.06
11/12/2021	8000000053	Wire Transfer	Epars - Tsa Consulting Group, Inc.	12,265.71
11/12/2021	8000000054	Wire Transfer	Mpsers	94,692.26
11/12/2021	8000000055	Wire Transfer	United States Treasury	66,416.44
11/24/2021	32519	Check	High, Molly J	4,000.00
11/24/2021	32520	Check	Holt, Kristen M	4,000.00
11/24/2021	32521	Check	Williams, Grace L	4,899.45
11/26/2021	32522	Check	Janus Group	100.00
11/26/2021	32523	Check	United Way Of Southwest Michig	147.68
11/26/2021	8000000056	Wire Transfer	United States Treasury	59,497.92
11/26/2021	8000000059	Wire Transfer	American Fidelity	2,071.06
11/26/2021	8000000060	Wire Transfer	Mpsers	96,890.22
11/26/2021	8000000061	Wire Transfer	Indiana Dept Of Rev	1,959.60
11/26/2021	8000000062	Wire Transfer	State Of Michigan	17,442.15
11/29/2021	8000000057	Wire Transfer	Epars - Tsa Consulting Group, Inc.	9,090.71
11/29/2021	8000000058	Wire Transfer	American Fidelilty Health	1,102.54
12/02/2021	32524	Check	Advanced Imaging Solutions, In	120.70
12/02/2021	32525	Check	Ahamed, Rasha	51.29
12/02/2021	32526	Check	Amazon Captial Services	6,862.20
12/02/2021	32527	Check	Babcock, Romona L	426.05
12/02/2021	32528	Check	Bennett, Joyce M	128.86
12/02/2021	32529	Check	Berrien Resa	4,168.44
12/02/2021	32530	Check	Blaylock, Laura M	101.58

AP Check Register

12/02/2021	32531	Check	Blazer Works - Sunbelt Staffing	7,252.00
12/02/2021	32532	Check	Carelinc Medical Equipment & Supply	2,109.35
12/02/2021	32533	Check	Cass County Sheriff's Department	160.00
12/02/2021	32534	Check	City Of Dowagiac	3,107.15
12/02/2021	32535	Check	Clanton, Jennifer R	2,000.00
12/02/2021	32536	Check	Comcast	1,712.62
12/02/2021	32537	Check	Cox, Kara	431.49
12/02/2021	32538	Check	Crisis Prevention Institute,in	559.86
12/02/2021	32539	Check	Discount School Supply	650.16
12/02/2021	32540	Check	Dollar General-Regions 410526	106.90
12/02/2021	32541	Check	Elite Fund, Inc	80.00
12/02/2021	32542	Check	Ellmer, Lori A	116.02
12/02/2021	32543	Check	England, Sara L	89.95
12/02/2021	32544	Check	George, Denise G	93.63
12/02/2021	32545	Check	Geskus Photography, Inc.	365.00
12/02/2021	32546	Check	Haas Systems, Inc.	2,614.57
12/02/2021	32547	Check	Hale's Hardware, Inc.	234.60
12/02/2021	32548	Check	Hardings #366	29.53
12/02/2021	32549	Check	Harter Supply	1,244.12
12/02/2021	32550	Check	High, Molly J	250.00
12/02/2021	32551	Check	Jasper, Jeffrey D	295.12
12/02/2021	32552	Check	Kucharski, Erin M	109.65
12/02/2021	32553	Check	Leader Publications	183.25

AP Check Register

12/02/2021	32554	Check	Long, Melody J	122.08
12/02/2021	32555	Check	Marcellus Community Schools	264.60
12/02/2021	32556	Check	Martynowicz, Cynthia A	47.71
12/02/2021	32557	Check	Melvin, Randolph	900.00
12/02/2021	32558	Check	Michiana Recycling & Disposal	771.67
12/02/2021	32559	Check	Midwest Energy & Communication	5,615.68
12/02/2021	32560	Check	Miller-Brinkley, Jane	87.70
12/02/2021	32561	Check	Morin, Matosha J	61.60
12/02/2021	32562	Check	Ogden, Cecily R	247.46
12/02/2021	32563	Check	Pro-Ed, Inc.	123.20
12/02/2021	32564	Check	Rajzer, Andrew D	13.55
12/02/2021	32565	Check	Ridge Napa Auto Parts	387.87
12/02/2021	32566	Check	SEG Workers Compensation Fund	960.00
12/02/2021	32567	Check	Semco Energy Gas Company	110.75
12/02/2021	32568	Check	Share Corp	394.24
12/02/2021	32569	Check	Staples Advantage	577.71
12/02/2021	32570	Check	State Of Michigan	745.51
12/02/2021	32571	Check	State Of Michigan	20,000.00
12/02/2021	32572	Check	Stauffer, Rebecca A	225.74
12/02/2021	32573	Check	Street, Amanda K	65.69
12/02/2021	32574	Check	Superior Business Solutions	381.31
12/02/2021	32575	Check	Tarantino, Robert J	173.20
12/02/2021	32576	Check	The Marcellus News	25.00

AP Check Register

12/02/2021	32577	Check	Vergon, Mara M	142.47
12/02/2021	32578	Check	Verizon Wireless	671.55
12/02/2021	32579	Check	Yoder, Lindsey A	36.96
12/10/2021	32580	Check	Janus Group	100.00
12/10/2021	32581	Check	Aetna	61,264.26
12/10/2021	32582	Check	Aflac Remittance	645.83
12/10/2021	32583	Check	Aigotti, Julianne M	220.64
12/10/2021	32584	Check	American Fidelity	2,071.06
12/10/2021	32585	Check	American Fidelity Admin Serv	8,130.42
12/10/2021	32586	Check	Ameritas	7,324.96
12/10/2021	32587	Check	Anderson, Kevin	39.28
12/10/2021	32588	Check	Apple, Inc	1,733.84
12/10/2021	32589	Check	Atkinson, Tom	38.70
12/10/2021	32590	Check	Automatic Door Service	244.45
12/10/2021	32591	Check	Berrien Resa	737.00
12/10/2021	32592	Check	Bessey, Dawn	45.00
12/10/2021	32593	Check	Blazer Works - Sunbelt Staffing	3,626.00
12/10/2021	32594	Check	Borgess Lee Memorial Medical G	99.00
12/10/2021	32595	Check	Boughton, Diane L	180.88
12/10/2021	32596	Check	Carelinc Medical Equipment & Supply	54.95
12/10/2021	32597	Check	Cass Auto Supply Co., Inc.	30.76
12/10/2021	32598	Check	CED, Inc.	45.11
12/10/2021	32599	Check	Central Michigan Paper Company	1,260.00

AP Check Register

12/10/2021	32600	Check	Cintas Location #336	156.60
12/10/2021	32601	Check	Corwin, Virginia	45.00
12/10/2021	32602	Check	Cripe, Debra	38.12
12/10/2021	32603	Check	Dyes, Dwight W	42.76
12/10/2021	32604	Check	Easton, Randy	91.75
12/10/2021	32605	Check	Limberty, Jamie Ely	138.82
12/10/2021	32606	Check	Eye Med	1,555.80
12/10/2021	32607	Check	Fisette, Rebecca L	45.00
12/10/2021	32608	Check	Frontier	224.27
12/10/2021	32609	Check	Grames Tire & Battery, Inc.	2,395.20
12/10/2021	32610	Check	Griffin Pest Solutions	196.00
12/10/2021	32611	Check	Hardings #935	34.55
12/10/2021	32612	Check	Harter Supply	67.38
12/10/2021	32613	Check	High, Molly J	400.00
12/10/2021	32614	Check	Hill, Sharena K	7.90
12/10/2021	32615	Check	Hoseth, Jennifer A	132.61
12/10/2021	32616	Check	Hubbard, Andrew M	52.64
12/10/2021	32617	Check	Hunt, Christine M	381.92
12/10/2021	32618	Check	Ina Comp	2,231.72
12/10/2021	32619	Check	J & H Oil Co	1,672.42
12/10/2021	32620	Check	J F Construction	2,565.60
12/10/2021	32621	Check	Kieffer, Kristen E	45.00
12/10/2021	32622	Check	King, Aretha L	45.00

AP Check Register

12/10/2021	32623	Check	Lakeshore Learning Materials	306.87
12/10/2021	32624	Check	Lawson, Roger D	45.00
12/10/2021	32625	Check	Luthringer, Debra L	29.02
12/10/2021	32626	Check	Marcellus Community Schools	762.55
12/10/2021	32627	Check	McKnight, Tanya Renee	45.00
12/10/2021	32628	Check	Miller, Jody L	89.04
12/10/2021	32629	Check	NCS Pearson Inc.	2,630.83
12/10/2021	32630	Check	Petty Cash Fund Reimbursement	985.84
12/10/2021	32631	Check	Preferred Printing	96.28
12/10/2021	32632	Check	Rabbitt, Carrie L	99.24
12/10/2021	32633	Check	Ridge Napa Auto Parts	150.41
12/10/2021	32634	Check	Romig, Jennifer S	45.00
12/10/2021	32635	Check	Ross, Frank L	47.40
12/10/2021	32636	Check	Roto-Rooter	60.00
12/10/2021	32637	Check	Schmidt, Margaret A	45.00
12/10/2021	32638	Check	School Specialty LLC	3,344.44
12/10/2021	32639	Check	Set Seg	7,000.00
12/10/2021	32640	Check	Share Corp	1,755.83
12/10/2021	32641	Check	SLP Solutions	3,456.00
12/10/2021	32642	Check	Smith, Madeline	60.09
12/10/2021	32643	Check	Smith, Tara D	45.00
12/10/2021	32644	Check	Sobieski, Denise M	39.59
12/10/2021	32645	Check	Spagnoli, Mikki L	1,102.64

AP Check Register

12/10/2021	32646	Check	Spectrum Health Lakeland	296.22
12/10/2021	32647	Check	Standard For Success, Llc	50.00
12/10/2021	32648	Check	Thrun Law Firm, P.C.	265.00
12/10/2021	32649	Check	Tyler Automotive	38.29
12/10/2021	32650	Check	U.S. 31 Supply Inc.	131.10
12/10/2021	32651	Check	Unum Life Insurance Company of America	2,190.82
12/10/2021	32652	Check	Velthouse, Amber M	45.00
12/10/2021	32653	Check	Walker, Dana M	45.00
12/10/2021	32654	Check	Weaver, Hazel M	45.00
12/10/2021	32655	Check	West Michigan Office Interiors	5,135.28
12/10/2021	32656	Check	Wex Bank	1,263.75
12/10/2021	32657	Check	Wex Bank	883.21
12/10/2021	32658	Check	Wex Bank	5,068.46
12/10/2021	32659	Check	Whitmire, Christine G	560.93
12/10/2021	32660	Check	Woods, Michael R	45.00
12/10/2021	32661	Check	Zachary, Debra L	45.00
12/10/2021	8000000063	Wire Transfer	American Fidelity Health	1,284.16
12/10/2021	8000000064	Wire Transfer	American Fidelity	2,071.06
12/10/2021	8000000065	Wire Transfer	Epars - Tsa Consulting Group, Inc.	9,240.71
12/10/2021	8000000066	Wire Transfer	Mpsers	97,561.03
12/10/2021	8000000067	Wire Transfer	United States Treasury	60,161.84
12/14/2021	32662	Check	Barnes, Gary	125.00
12/14/2021	32663	Check	Edgenuity, Inc.	3,250.00

AP Check Register

12/14/2021	32664	Check	Fifth Third Bank	10,045.35
12/14/2021	32665	Check	Petty Cash Fund Reimbursement	193.82
12/14/2021	32666	Check	Sam's Club/Synchrony Bank	1,182.50
12/14/2021	32667	Check	Set Seg	375.00
12/14/2021	32668	Check	Wood Fire Trattoria, LLC	800.00
12/16/2021	32669	Check	Amazon Captial Services	2,387.07
12/16/2021	32670	Check	Berrien Resa	5,358.00
12/16/2021	32671	Check	Bill Vaughn Excavating & Septic Service	5,200.00
12/16/2021	32672	Check	Cassopolis Public Schools	3,240.85
12/16/2021	32673	Check	CEV	1,850.00
12/16/2021	32674	Check	Cintas Location #336	52.20
12/16/2021	32675	Check	Comcast	3,425.24
12/16/2021	32676	Check	Davis, Adriene M	4,922.06
12/16/2021	32677	Check	Dew El Corporation	176.31
12/16/2021	32678	Check	Dollar General-Regions 410526	102.25
12/16/2021	32679	Check	Dowagiac Union Schools	6,143.62
12/16/2021	32680	Check	Edwardsburg Public Schools	3,855.85
12/16/2021	32681	Check	Haas Systems, Inc.	190.00
12/16/2021	32682	Check	Hale's Hardware, Inc.	154.72
12/16/2021	32683	Check	Hardings #366	51.45
12/16/2021	32684	Check	Hardings #935	56.29
12/16/2021	32685	Check	Herrman & Goetz, Inc	8,086.07
12/16/2021	32686	Check	Holland Bus Company	664.78

AP Check Register

12/16/2021	32687	Check	Kucharski, Erin M	239.01
12/16/2021	32688	Check	Marcellus Community Schools	2,097.47
12/16/2021	32689	Check	Martin, Melinda P	24.96
12/16/2021	32690	Check	Martynowicz, Cynthia A	8.40
12/16/2021	32691	Check	NCS Pearson Inc.	25,471.65
12/16/2021	32692	Check	Porky's Party Place	864.00
12/16/2021	32693	Check	Scholastic Inc.	1,679.61
12/16/2021	32694	Check	School Specialty LLC	315.80
12/16/2021	32695	Check	SEG Workers Compensation Fund	2,094.00
12/16/2021	32696	Check	Smallbone, Andrea K	396.87
12/16/2021	32697	Check	Staples Advantage	805.83
12/16/2021	32698	Check	Stolpe, Jennifer	27.00
12/16/2021	32699	Check	Tarantino, Robert J	608.50
12/16/2021	32700	Check	Telnet Worldwide Inc.	801.14
12/16/2021	32701	Check	Thornburg, Karen E	170.69
12/16/2021	32702	Check	Unum Life Insurance Company of America	447.44
12/16/2021	32703	Check	Waterlogic Americas	315.39
12/16/2021	32704	Check	Yoder, Lindsey A	101.67
12/20/2021	32705	Check	Blazer Works - Sunbelt Staffing	2,590.00
12/20/2021	32706	Check	City Of Dowagiac	2,610.67
12/20/2021	32707	Check	News To You	4,844.77
12/20/2021	32708	Check	Semco Energy Gas Company	356.95
12/20/2021	32709	Check	SLP Solutions	3,060.00

AP Check Register

12/20/2021	32710	Check	Synovia Solutions LLC	1,590.00
12/24/2021	32711	Check	Janus Group	100.00
12/24/2021	8000000068	Wire Transfer	American Fidelity Health	1,284.16
12/24/2021	8000000069	Wire Transfer	American Fidelity	1,996.06
12/24/2021	8000000070	Wire Transfer	Epars - Tsa Consulting Group, Inc.	9,190.71
12/24/2021	8000000071	Wire Transfer	Mpsers	95,918.72
12/24/2021	8000000072	Wire Transfer	United States Treasury	61,142.41
12/27/2021	32712	Check	United Way Of Southwest Michig	131.72
12/27/2021	8000000073	Wire Transfer	Indiana Dept Of Rev	2,010.69
12/27/2021	8000000074	Wire Transfer	State Of Michigan	16,830.95
01/07/2022	32713	Check	Janus Group	100.00
01/07/2022	8000000075	Wire Transfer	American Fidelity Health	1,994.16
01/07/2022	8000000076	Wire Transfer	American Fidelity	1,821.88
01/07/2022	8000000077	Wire Transfer	Epars - Tsa Consulting Group, Inc.	8,800.71
01/07/2022	8000000078	Wire Transfer	Mpsers	86,676.37
01/07/2022	8000000079	Wire Transfer	United States Treasury	51,759.93
01/10/2022	32714	Check	Aflac Remittance	645.83
01/10/2022	32715	Check	Ahamed, Rasha	24.72
01/10/2022	32716	Check	Aigotti, Julianne M	136.64
01/10/2022	32717	Check	Amazon Captial Services	109.52
01/10/2022	32718	Check	American Fidelity	1,996.06
01/10/2022	32719	Check	American Fidelity Admin Serv	8,015.76
01/10/2022	32720	Check	Atienza, Nancy	819.65

AP Check Register

01/10/2022	32721	Check	Automatic Door Service	188.00
01/10/2022	32722	Check	Babcock, Romona L	244.78
01/10/2022	32723	Check	Baybutt, Gina	47.02
01/10/2022	32724	Check	Beauchamp Doll, Monique	843.84
01/10/2022	32725	Check	Bennett, Joyce M	203.90
01/10/2022	32726	Check	Blazer Works - Sunbelt Staffing	2,590.00
01/10/2022	32727	Check	Bommarito, Lynda S	810.24
01/10/2022	32728	Check	Boughton, Diane L	94.08
01/10/2022	32729	Check	Buist Automation	4,650.00
01/10/2022	32730	Check	Cass Auto Supply Co., Inc.	9.16
01/10/2022	32731	Check	Cintas Location #336	52.20
01/10/2022	32732	Check	Clark, Heather	960.30
01/10/2022	32733	Check	Easton, Randy	103.00
01/10/2022	32734	Check	Ferrellgas	1,360.65
01/10/2022	32735	Check	Foote, Vicki Lyn	43.74
01/10/2022	32736	Check	George, Denise G	72.46
01/10/2022	32737	Check	Grinage, Kenneth	853.92
01/10/2022	32738	Check	Harker, Tracy	849.81
01/10/2022	32739	Check	Harter Supply	607.48
01/10/2022	32740	Check	Helferich, Kirk	808.00
01/10/2022	32741	Check	Herrman & Goetz, Inc	1,663.21
01/10/2022	32742	Check	Holland Bus Company	176.47
01/10/2022	32743	Check	Holt, Kristen M	39.20

AP Check Register

01/10/2022	32744	Check	Hunt, Christine M	268.80
01/10/2022	32745	Check	Hyde, Cody	240.32
01/10/2022	32746	Check	Johnson, Lori	1,263.20
01/10/2022	32747	Check	LaFurgey, Renee L	829.92
01/10/2022	32748	Check	Langdon-Hagerty, Rebecca	760.26
01/10/2022	32749	Check	Letter, Leon	851.68
01/10/2022	32750	Check	Linton, Kimberly A	659.51
01/10/2022	32751	Check	Long, Melody J	92.96
01/10/2022	32752	Check	McKeever, Sarah	907.94
01/10/2022	32753	Check	Mellott, Angela	884.64
01/10/2022	32754	Check	Michiana Recycling & Disposal	771.67
01/10/2022	32755	Check	Midwest Energy & Communication	8,765.31
01/10/2022	32756	Check	Miller, Jody L	70.00
01/10/2022	32757	Check	Neeley, Tammie L	777.68
01/10/2022	32758	Check	Olson, Cynthia	836.00
01/10/2022	32759	Check	Plackemeier, Amy	996.64
01/10/2022	32760	Check	Rabbitt, Carrie L	240.24
01/10/2022	32761	Check	Rice, Joseph	861.12
01/10/2022	32762	Check	Smith, Jr, David C	446.77
01/10/2022	32763	Check	Smith, Madeline	70.22
01/10/2022	32764	Check	Smokevitch, Michael	729.12
01/10/2022	32765	Check	Southpaw Enterprises	393.30
01/10/2022	32766	Check	Spackman, Katherine	703.60

AP Check Register

01/10/2022	32767	Check	Spectrum Health Lakeland	296.22
01/10/2022	32768	Check	Stauffer, Rebecca A	228.31
01/10/2022	32769	Check	Struwin, Michael J	49.84
01/10/2022	32770	Check	Talsma, Bethann	819.79
01/10/2022	32771	Check	Terrill, Blake N	1,224.00
01/10/2022	32772	Check	Thrun Law Firm, P.C.	406.00
01/10/2022	32773	Check	Vergon, Mara M	61.71
01/10/2022	32774	Check	Verizon Wireless	561.41
01/10/2022	32775	Check	Walters, Jenny R	10.08
01/10/2022	32776	Check	Colleen Webb	902.56
01/10/2022	32777	Check	Whitmire, Christine G	117.66
01/10/2022	32778	Check	Whittecar, Jordan	809.12
01/10/2022	32779	Check	Wimberley, Tina M	165.54
01/10/2022	32780	Check	Wollison-Hyde, Laura	807.10
01/10/2022	32781	Check	Yoder, Chelsea B	71.44
01/13/2022	32782	Check	Aetna	74,177.47
01/13/2022	32783	Check	Ameritas	7,924.28
01/13/2022	32784	Check	Anderson, Kevin	39.28
01/13/2022	32785	Check	Apple, Inc	1,399.30
01/13/2022	32786	Check	Berrien Resa	1,131.50
01/13/2022	32787	Check	Borgess Lee Memorial Medical G	325.00
01/13/2022	32788	Check	Cass County Sheriff's Department	240.00
01/13/2022	32789	Check	Creative Vinyl Signs, Inc.	56.00

AP Check Register

01/13/2022	32790	Check	Cripe, Debra	38.12
01/13/2022	32791	Check	Dollar General-Regions 410526	43.25
01/13/2022	32792	Check	Dyes, Dwight W	42.76
01/13/2022	32793	Check	Eye Med	1,662.24
01/13/2022	32794	Check	Fifth Third Bank	13,076.71
01/13/2022	32795	Check	Follett Higher Education Group, Inc. Smc Campus Sto	12,399.04
01/13/2022	32796	Check	Garber, Jerry	43.22
01/13/2022	32797	Check	Hale's Hardware, Inc.	96.05
01/13/2022	32798	Check	Hardings #366	54.36
01/13/2022	32799	Check	Hardings #935	9.67
01/13/2022	32800	Check	Harter Supply	1,054.60
01/13/2022	32801	Check	Herrman & Goetz, Inc	1,591.36
01/13/2022	32802	Check	Hightscope	44.99
01/13/2022	32803	Check	J & H Oil Co	1,903.10
01/13/2022	32804	Check	J F Construction	4,350.52
01/13/2022	32805	Check	Learning A-Z	500.00
01/13/2022	32806	Check	Preferred Printing	706.76
01/13/2022	32807	Check	Pro-Ed, Inc.	154.00
01/13/2022	32808	Check	Riverside Insights	338.31
01/13/2022	32809	Check	Ross, Frank L	47.40
01/13/2022	32810	Check	Sam's Club/Synchrony Bank	268.40
01/13/2022	32811	Check	School Specialty LLC	68.38
01/13/2022	32812	Check	Share Corp	269.49

AP Check Register

01/13/2022	32813	Check	Staples Advantage	347.77
01/13/2022	32814	Check	Thrun Law Firm, P.C.	2,500.00
01/13/2022	32815	Check	Unum Life Insurance Company of America	2,190.82
01/13/2022	32816	Check	Wex Bank	1,157.06
01/13/2022	32817	Check	Wex Bank	497.81
01/13/2022	32818	Check	Wex Bank - Shell	2,457.15
01/20/2022	32819	Check	Amazon Captial Services	3,597.85
01/20/2022	32820	Check	Berrien Resa	941.15
01/20/2022	32821	Check	Blazer Works - Sunbelt Staffing	2,368.00
01/20/2022	32822	Check	Cintas Location #336	156.60
01/20/2022	32823	Check	Clark, David	700.00
01/20/2022	32824	Check	Comcast	3,421.09
01/20/2022	32825	Check	Feiner Supply Inc.	156.90
01/20/2022	32826	Check	Ferrellgas	209.76
01/20/2022	32827	Check	Haas Systems, Inc.	978.00
01/20/2022	32828	Check	J & H Oil Co	3,212.04
01/20/2022	32829	Check	Kaplan Early Learning Co.	1,457.96
01/20/2022	32830	Check	Marcellus Community Schools	350.00
01/20/2022	32831	Check	NCS Pearson Inc.	1,853.18
01/20/2022	32832	Check	Neola, Inc.	1,295.00
01/20/2022	32833	Check	Pv Business Solution Inc.	298.50
01/20/2022	32834	Check	Scholastic Inc.	658.50
01/20/2022	32835	Check	Telnet Worldwide Inc.	800.96

AP Check Register

01/20/2022	32836	Check	United Way Of Southwest Michig	10,000.00
01/21/2022	32837	Check	Clerk-St. Joseph Superior Court	137.59
01/21/2022	32838	Check	Janus Group	100.00
01/21/2022	32839	Check	United Way Of Southwest Michig	216.00
01/21/2022	8000000080	Wire Transfer	American Fidelity Health	1,994.16
01/21/2022	8000000081	Wire Transfer	American Fidelity	1,912.73
01/21/2022	8000000082	Wire Transfer	Epars - Tsa Consulting Group, Inc.	9,280.71
01/21/2022	8000000083	Wire Transfer	Mpsers	95,120.95
01/21/2022	8000000084	Wire Transfer	United States Treasury	58,063.86
01/21/2022	8000000085	Wire Transfer	Indiana Dept Of Rev	2,262.52
01/21/2022	8000000086	Wire Transfer	State Of Michigan	14,762.61
01/28/2022	32840	Check	City Of Dowagiac	2,261.40
01/28/2022	32841	Check	Petty Cash Fund Reimbursement	1,142.54
02/01/2022	32844	Check	American Fidelity	1,996.06
02/01/2022	32845	Check	American Fidelity Admin Serv	7,991.28
02/01/2022	32846	Check	Apple, Inc	1,432.00
02/01/2022	32847	Check	Atienza, Nancy	847.92
02/01/2022	32848	Check	Automatic Door Service	954.07
02/01/2022	32849	Check	Beauchamp Doll, Monique	849.19
02/01/2022	32850	Check	Berrien Resa	3,875.00
02/01/2022	32851	Check	Blazer Works - Sunbelt Staffing	2,664.00
02/01/2022	32852	Check	Bommarito, Lynda S	814.09
02/01/2022	32853	Check	Clark, David	868.51

AP Check Register

02/01/2022	32854	Check	Clark, Heather	969.77
02/01/2022	32855	Check	Claybaugh, Michelle R	700.00
02/01/2022	32856	Check	Colleen Webb	700.00
02/01/2022	32857	Check	Garrett Laboratories, Inc.	78.00
02/01/2022	32858	Check	Grinage, Kenneth	883.72
02/01/2022	32859	Check	Harker, Tracy	854.35
02/01/2022	32860	Check	Helferich, Kirk	835.75
02/01/2022	32861	Check	Hyde, Cody	536.32
02/01/2022	32862	Check	Janway Company USA, Inc.	9,833.00
02/01/2022	32863	Check	Johnson, Lori	1,264.96
02/01/2022	32864	Check	LaFurgey, Renee L	835.72
02/01/2022	32865	Check	Lakeshore Learning Materials	703.87
02/01/2022	32866	Check	Langdon-Hagerty, Rebecca	700.00
02/01/2022	32867	Check	Laundry Cares	3,588.00
02/01/2022	32868	Check	Letter, Leon	857.38
02/01/2022	32869	Check	Marana Group	1,000.00
02/01/2022	32870	Check	McKeever, Sarah	915.31
02/01/2022	32871	Check	Mellott, Angela	700.00
02/01/2022	32872	Check	Merget, Nina K	841.60
02/01/2022	32873	Check	Midwest Energy & Communication	9,924.17
02/01/2022	32874	Check	Neeley, Tammie L	812.35
02/01/2022	32875	Check	New Leaf Landscapes	7,465.00
02/01/2022	32876	Check	Olson, Cynthia	841.00

AP Check Register

02/01/2022	32877	Check	Plackemeier, Amy	1,007.74
02/01/2022	32878	Check	Rice, Joseph	842.17
02/01/2022	32879	Check	RJ Cooper & Associates, Inc.	318.00
02/01/2022	32880	Check	Semco Energy Gas Company	419.97
02/01/2022	32881	Check	Smith, Jr, David C	700.00
02/01/2022	32882	Check	Smokevitch, Michael	725.74
02/01/2022	32883	Check	Spackman, Katherine	600.00
02/01/2022	32884	Check	Talsma, Bethann	823.00
02/01/2022	32885	Check	Terrill, Blake N	1,224.00
02/01/2022	32886	Check	Tyler Automotive	239.08
02/01/2022	32887	Check	United States Lumber Co.	120.97
02/01/2022	32888	Check	Unum Life Insurance Company of America	223.72
02/01/2022	32889	Check	Verizon Wireless	719.41
02/01/2022	32890	Check	Whittecar, Jordan	812.92
02/01/2022	32891	Check	Wollison-Hyde, Laura	767.41
02/04/2022	32842	Check	Clerk-St. Joseph Superior Court	137.59
02/04/2022	32843	Check	Janus Group	100.00
02/04/2022	8000000087	Wire Transfer	American Fidelity Health	1,994.16
02/04/2022	8000000088	Wire Transfer	American Fidelity	1,912.73
02/04/2022	8000000089	Wire Transfer	Epars - Tsa Consulting Group, Inc.	9,280.71
02/04/2022	8000000090	Wire Transfer	Mpsers	95,900.51
02/04/2022	8000000091	Wire Transfer	United States Treasury	57,563.99
02/10/2022	32892	Check	Aetna	64,754.23

AP Check Register

02/10/2022	32893	Check	Aflac Remittance	645.83
02/10/2022	32894	Check	Aigotti, Julianne M	162.05
02/10/2022	32895	Check	Ameritas	7,302.56
02/10/2022	32896	Check	Babcock, Romona L	353.63
02/10/2022	32897	Check	Baybutt, Gina	13.90
02/10/2022	32898	Check	Bennett, Joyce M	194.22
02/10/2022	32899	Check	Blaylock, Laura M	58.07
02/10/2022	32900	Check	Blazer Works - Sunbelt Staffing	3,108.00
02/10/2022	32901	Check	Boughton, Diane L	145.67
02/10/2022	32902	Check	Cass Auto Supply Co., Inc.	425.57
02/10/2022	32903	Check	Cencelewski, Shawna LM	53.65
02/10/2022	32904	Check	Cintas Location #336	156.60
02/10/2022	32905	Check	Cooper, Candace J	21.06
02/10/2022	32906	Check	Creative Vinyl Signs, Inc.	56.00
02/10/2022	32907	Check	Cripe, Debra	38.12
02/10/2022	32908	Check	Dyes, Dwight W	42.76
02/10/2022	32909	Check	Eye Med	1,433.83
02/10/2022	32910	Check	Forrest, Lisa M	845.68
02/10/2022	32911	Check	Frontier	233.14
02/10/2022	32912	Check	Garber, Jerry	43.22
02/10/2022	32913	Check	Garrett Laboratories, Inc.	110.00
02/10/2022	32914	Check	Griffin Pest Solutions	246.00
02/10/2022	32915	Check	J & H Oil Co	273.56

AP Check Register

02/10/2022	32916	Check	Kresa	90.00
02/10/2022	32917	Check	Michiana Recycling & Disposal	771.67
02/10/2022	32918	Check	Michigan Science Center	587.28
02/10/2022	32919	Check	Miller-Brinkley, Jane	99.57
02/10/2022	32920	Check	Morin, Matosha J	69.04
02/10/2022	32921	Check	Ogden, Cecily R	216.02
02/10/2022	32922	Check	Our Father's Family Keeper Ministries	283.72
02/10/2022	32923	Check	Penley, Shirley L	5.00
02/10/2022	32924	Check	Ridge Napa Auto Parts	511.42
02/10/2022	32925	Check	Ross, Frank L	47.40
02/10/2022	32926	Check	School Specialty LLC	293.45
02/10/2022	32927	Check	Stolpe, Jennifer	22.24
02/10/2022	32928	Check	Synovia Solutions LLC	1,590.00
02/10/2022	32929	Check	Thrun Law Firm, P.C.	1,027.50
02/10/2022	32930	Check	T-Shirt Printing Plus, Inc.	1,600.00
02/10/2022	32931	Check	Unum Life Insurance Company of America	2,190.82
02/10/2022	32932	Check	Waterlogic Americas	787.50
02/10/2022	32933	Check	Whitmire, Christine G	171.31
02/16/2022	32934	Check	5-Minute Kids	135.00
02/16/2022	32935	Check	Amazon Captial Services	2,679.90
02/16/2022	32936	Check	Amway Grand Plaza	359.70
02/16/2022	32937	Check	Berrien Resa	717.20
02/16/2022	32938	Check	Blazer Works - Sunbelt Staffing	1,554.00

AP Check Register

02/16/2022	32939	Check	Cintas Location #336	156.60
02/16/2022	32940	Check	Crowne Plaza Lansing West	18,867.45
02/16/2022	32941	Check	Easton, Randy	490.00
02/16/2022	32942	Check	Fifth Third Bank	5,491.45
02/16/2022	32943	Check	Garrett Laboratories, Inc.	600.00
02/16/2022	32944	Check	Hardings #366	28.89
02/16/2022	32945	Check	Hardings #935	5.98
02/16/2022	32946	Check	J & H Oil Co	3,355.53
02/16/2022	32947	Check	Lakeshore Learning Materials	6,128.07
02/16/2022	32948	Check	Melvin, Randolph	928.00
02/16/2022	32949	Check	Morand, Larissa	2,400.00
02/16/2022	32950	Check	Pearson Assessments - #11996627	124.00
02/16/2022	32951	Check	Petty Cash Fund Reimbursement	158.16
02/16/2022	32952	Check	Pro-Ed, Inc	166.10
02/16/2022	32953	Check	Riverside Insights	283.80
02/16/2022	32954	Check	Sam's Club/Synchrony Bank	789.30
02/16/2022	32955	Check	Scholastic Inc.	1,785.10
02/16/2022	32956	Check	School Specialty LLC	356.27
02/16/2022	32957	Check	SLP Solutions	3,708.00
02/16/2022	32958	Check	Spectrum Health Lakeland	296.22
02/16/2022	32959	Check	Staples Advantage	79.82
02/16/2022	32960	Check	Synovia Solutions LLC	1,590.00
02/16/2022	32961	Check	Telnet Worldwide Inc.	804.99

AP Check Register

02/16/2022	32962	Check	Therapro Inc.	137.50
02/16/2022	32963	Check	Wex Bank	591.94
02/16/2022	32964	Check	Wex Bank	1,197.56
02/16/2022	32965	Check	Wex Bank - Shell	3,756.00
02/16/2022	32966	Check	Williams, Michael L	100.00
02/17/2022	32970	Check	Apple, Inc	3,929.80
02/17/2022	32971	Check	Chapman, William H	82.13
02/17/2022	32972	Check	Crown Trophy #93	140.00
02/17/2022	32973	Check	Limberty, Jamie Ely	198.80
02/17/2022	32974	Check	Hubbard, Andrew M	111.15
02/17/2022	32975	Check	Hunt, Christine M	289.58
02/17/2022	32976	Check	Jasper, Jeffrey D	33.77
02/17/2022	32977	Check	Kroepel, Chris A	34.94
02/17/2022	32978	Check	Kucharski, Erin M	227.29
02/17/2022	32979	Check	Linton, Kimberly A	314.85
02/17/2022	32980	Check	Long, Melody J	97.70
02/17/2022	32981	Check	Luthringer, Debra L	24.32
02/17/2022	32982	Check	Martin, Melinda P	40.79
02/17/2022	32983	Check	Miller, Jody L	76.64
02/17/2022	32984	Check	Miller-Brinkley, Jane	91.61
02/17/2022	32985	Check	Miller-Brinkley, Jane	133.25
02/17/2022	32986	Check	Petty Cash Fund Reimbursement	561.32
02/17/2022	32987	Check	Porky's Party Place	44.01

AP Check Register

02/17/2022	32988	Check	Rabbitt, Carrie L	505.99
02/17/2022	32989	Check	Ridge Napa Auto Parts	41.72
02/17/2022	32990	Check	Smith, Madeline	195.45
02/17/2022	32991	Check	Stauffer, Rebecca A	224.35
02/17/2022	32992	Check	Street, Amanda K	114.66
02/17/2022	32993	Check	Vergon, Mara M	81.49
02/17/2022	32994	Check	Walters, Jenny R	67.86
02/18/2022	32967	Check	Clerk-St. Joseph Superior Court	137.59
02/18/2022	32968	Check	Janus Group	100.00
02/18/2022	32969	Check	United Way Of Southwest Michig	210.00
02/18/2022	8000000092	Wire Transfer	American Fidelilty Health	1,994.16
02/18/2022	8000000093	Wire Transfer	American Fidelity	1,912.73
02/18/2022	8000000094	Wire Transfer	Epars - Tsa Consulting Group, Inc.	9,295.71
02/18/2022	8000000095	Wire Transfer	Mpsers	95,107.77
02/18/2022	8000000096	Wire Transfer	United States Treasury	57,596.63
02/18/2022	8000000097	Wire Transfer	Indiana Dept Of Rev	1,856.52
02/18/2022	8000000098	Wire Transfer	State Of Michigan	16,284.45
02/25/2022	32995	Check	azspire, llc	750.00
02/25/2022	32996	Check	Blazer Works - Sunbelt Staffing	2,590.00
02/25/2022	32997	Check	City Of Dowagiac	2,759.80
02/25/2022	32998	Check	Cooper, Candace J	250.00
02/25/2022	32999	Check	Easton, Randy	633.75
02/25/2022	33000	Check	Elite Fund, Inc	300.00

AP Check Register

02/25/2022	33001	Check	Feiner Supply Inc.	108.90
02/25/2022	33002	Check	Hale's Hardware, Inc.	115.09
02/25/2022	33003	Check	Harter Supply	571.68
02/25/2022	33004	Check	J & H Oil Co	525.11
02/25/2022	33005	Check	Kresa	43,987.89
02/25/2022	33006	Check	Porky's Party Place	49.93
02/25/2022	33007	Check	Saylor's Pizza, Inc.	224.45
02/25/2022	33008	Check	Sehi Computer Products Inc.	1,784.00
02/25/2022	33009	Check	Semco Energy Gas Company	649.52
02/25/2022	33010	Check	Share Corp	1,172.71
02/25/2022	33011	Check	The Master Teacher Awards & Gifts	4,220.00
02/25/2022	33012	Check	Verizon Wireless	668.28
02/25/2022	33013	Check	Western Psychological Service	2,388.10
03/03/2022	33014	Check	Aflac Remittance	645.83
03/03/2022	33015	Check	Aigotti, Julianne M	322.34
03/03/2022	33016	Check	American Fidelity	1,996.06
03/03/2022	33017	Check	American Fidelity Admin Serv	7,951.08
03/03/2022	33018	Check	Anderson, Lynn A	611.32
03/03/2022	33019	Check	Bennett, Joyce M	166.20
03/03/2022	33020	Check	Berrien Resa	3,931.65
03/03/2022	33021	Check	Blazer Works - Sunbelt Staffing	2,590.00
03/03/2022	33022	Check	Boughton, Diane L	216.34
03/03/2022	33023	Check	Bradley, Elizabeth Grace	582.12

AP Check Register

03/03/2022	33024	Check	Carelinc Medical Equipment & Supply	212.72
03/03/2022	33025	Check	Cass County Treasurer	416.37
03/03/2022	33026	Check	Cintas Location #336	52.20
03/03/2022	33027	Check	Clanton, Jennifer R	2,000.00
03/03/2022	33028	Check	Cooper, Candace J	63.94
03/03/2022	33029	Check	Cummins Sales & Service	427.49
03/03/2022	33030	Check	Discount School Supply	301.66
03/03/2022	33031	Check	Garrett Laboratories, Inc.	250.00
03/03/2022	33032	Check	George, Denise G	148.71
03/03/2022	33033	Check	Kreter, Deborah	100.00
03/03/2022	33034	Check	Kucharski, Erin M	132.80
03/03/2022	33035	Check	Long, Melody J	110.57
03/03/2022	33036	Check	Michiana Recycling & Disposal	771.67
03/03/2022	33037	Check	Midwest Energy & Communication	12,356.08
03/03/2022	33038	Check	Morin, Matosha J	70.20
03/03/2022	33039	Check	Mosier, Angela M	26.43
03/03/2022	33040	Check	New Leaf Landscapes	12,335.00
03/03/2022	33041	Check	Precision Data Products	103.50
03/03/2022	33042	Check	Rajzer, Andrew D	159.95
03/03/2022	33043	Check	Rifton	243.75
03/03/2022	33044	Check	Saylor's Pizza, Inc.	186.45
03/03/2022	33045	Check	School Specialty LLC	19.65
03/03/2022	33046	Check	Southpaw Enterprises	20.50

AP Check Register

03/03/2022	33047	Check	Spagnoli, Mikki L	356.13
03/03/2022	33048	Check	Stenhouse Publishers	6,112.00
03/03/2022	33049	Check	Therapro Inc.	56.30
03/03/2022	33050	Check	Thornburg, Karen E	161.66
03/03/2022	33051	Check	Bluum of Minnesota, LLC / Tierney Brothers	5,639.40
03/03/2022	33052	Check	True's Towing	175.00
03/03/2022	33053	Check	United States Lumber Co.	13.46
03/03/2022	33054	Check	Unum Life Insurance Company of America	223.72
03/03/2022	33055	Check	US Standard Products	639.85
03/03/2022	33056	Check	West Michigan Office Interiors	350.76
03/03/2022	33057	Check	Whitmire, Christine G	270.13
03/10/2022	33058	Check	Aetna	69,795.91
03/10/2022	33059	Check	Ameritas	7,473.24
03/10/2022	33060	Check	Anderson, Kevin	39.28
03/10/2022	33061	Check	Applied Imaging	4,095.46
03/10/2022	33062	Check	Atienza, Nancy	1,695.84
03/10/2022	33063	Check	Beauchamp Doll, Monique	1,711.68
03/10/2022	33064	Check	Blazer Works - Sunbelt Staffing	2,072.00
03/10/2022	33065	Check	Bommarito, Lynda S	1,628.18
03/10/2022	33066	Check	Bowsher, Breana	300.00
03/10/2022	33067	Check	Cass Auto Supply Co., Inc.	110.82
03/10/2022	33068	Check	Cintas Location #336	52.20
03/10/2022	33069	Check	Clark, David	863.36

AP Check Register

03/10/2022	33070	Check	Clark, Heather	1,669.77
03/10/2022	33071	Check	Claybaugh, Michelle R	1,632.86
03/10/2022	33072	Check	Colleen Webb	1,608.08
03/10/2022	33073	Check	Cripe, Debra	38.12
03/10/2022	33074	Check	Crown Trophy #93	600.00
03/10/2022	33075	Check	Crowne Plaza Lansing West	20,164.65
03/10/2022	33076	Check	Dyes, Dwight W	42.76
03/10/2022	33077	Check	Easton, Randy	75.00
03/10/2022	33078	Check	Eye Med	1,551.05
03/10/2022	33079	Check	Forrest, Lisa M	1,691.36
03/10/2022	33080	Check	Frontier	457.41
03/10/2022	33081	Check	Griffin Pest Solutions	123.00
03/10/2022	33082	Check	Grinage, Kenneth	1,767.44
03/10/2022	33083	Check	Harker, Tracy	1,708.94
03/10/2022	33084	Check	Helferich, Kirk	1,671.50
03/10/2022	33085	Check	Herrman & Goetz, Inc	382.10
03/10/2022	33086	Check	Hyde, Cody	1,104.72
03/10/2022	33087	Check	J & H Oil Co	3,927.96
03/10/2022	33088	Check	Johnson, Lori	1,905.92
03/10/2022	33089	Check	Kresa	171.74
03/10/2022	33090	Check	LaFurgey, Renee L	1,535.72
03/10/2022	33091	Check	Langdon-Hagerty, Rebecca	1,524.48
03/10/2022	33092	Check	Letter, Leon	1,738.76

AP Check Register

03/10/2022	33093	Check	McKeever, Sarah	1,831.08
03/10/2022	33094	Check	Mellott, Angela	1,781.48
03/10/2022	33095	Check	Merget, Nina K	841.60
03/10/2022	33096	Check	NCS Pearson Inc.	65.82
03/10/2022	33097	Check	Neeley, Tammie L	1,624.70
03/10/2022	33098	Check	Olson, Cynthia	1,553.30
03/10/2022	33099	Check	O'Reilly Auto Parts	10.97
03/10/2022	33100	Check	Petty Cash Fund Reimbursement	587.84
03/10/2022	33101	Check	Plackemeier, Amy	2,015.48
03/10/2022	33102	Check	Rice, Joseph	1,708.34
03/10/2022	33103	Check	Ridge Company-Dowagiac	135.28
03/10/2022	33104	Check	Ridge Napa Auto Parts	828.34
03/10/2022	33105	Check	Ross, Frank L	47.40
03/10/2022	33106	Check	Saylor's Pizza, Inc.	186.45
03/10/2022	33107	Check	School Specialty LLC	45.74
03/10/2022	33108	Check	SLP Solutions	3,492.00
03/10/2022	33109	Check	Smith, Jr, David C	1,704.72
03/10/2022	33110	Check	Smokevitch, Michael	1,099.13
03/10/2022	33111	Check	Spackman, Katherine	1,435.84
03/10/2022	33112	Check	State Of Michigan	736.31
03/10/2022	33113	Check	Synovia Solutions LLC	1,590.00
03/10/2022	33114	Check	Talsma, Bethann	1,598.00
03/10/2022	33115	Check	Terrill, Blake N	2,472.00

AP Check Register

03/10/2022	33116	Check	Tyler Automotive	3,396.06
03/10/2022	33117	Check	Unum Life Insurance Company of America	2,142.12
03/10/2022	33118	Check	West Michigan International	2,733.18
03/10/2022	33119	Check	Wex Bank	884.14
03/10/2022	33120	Check	Wex Bank	1,051.09
03/10/2022	33121	Check	Wex Bank - Shell	3,897.00
03/10/2022	33122	Check	Whittecar, Jordan	1,671.50
03/10/2022	33123	Check	Wollison-Hyde, Laura	1,582.82
03/14/2022	33124	Check	Amazon Captial Services	2,156.85
03/14/2022	33125	Check	Fifth Third Bank	10,962.19
03/18/2022	32535	Check	Clanton, Jennifer R	-2,000.00
03/18/2022	32825	Check	Feiner Supply Inc.	-156.90
03/18/2022	33007	Check	Saylor's Pizza, Inc.	-224.45
03/22/2022	32157	Check	JDH Graphics	-3,438.77
03/22/2022	32289	Check	Aigotti, Julianne M	-131.60
03/22/2022	32311	Check	Green, Mariah Lynn	-25.00
03/22/2022	33126	Check	Aigotti, Julianne M	131.60
03/22/2022	33127	Check	Grand Traverse Resort And Spa	416.35
03/22/2022	33128	Check	Green, Mariah Lynn	25.00
03/22/2022	33129	Check	JDH Graphics	3,438.77
03/22/2022	33130	Check	Sam's Club/Synchrony Bank	267.82
03/22/2022	33131	Check	Telnet Worldwide Inc.	802.97
03/22/2022	33132	Check	Vaickus, Karen	179.00

AP Check Register

03/22/2022	33133	Check	Vector Tech Group	790.00
03/22/2022	33134	Check	Williams, Michael L	100.00
03/22/2022	33135	Check	Yoder, Lindsey A	410.50
03/23/2022	33136	Check	American Fidelity	5,988.18
03/23/2022	33137	Check	Armor Pest Control	350.00
03/23/2022	33138	Check	Aventric Technologies	114.00
03/23/2022	33139	Check	Babcock, Romona L	287.35
03/23/2022	33140	Check	Berrien Springs Public Schools	67,990.48
03/23/2022	33141	Check	Blazer Works - Sunbelt Staffing	5,180.00
03/23/2022	33142	Check	Borgess Lee Memorial Medical G	396.00
03/23/2022	33143	Check	c2ae architecture - engineering	7,217.24
03/23/2022	33144	Check	Cass County Sheriff's Department	160.00
03/23/2022	33145	Check	Cintas Location #336	52.20
03/23/2022	33146	Check	City Of Dowagiac	2,259.16
03/23/2022	33147	Check	Commercial Mat Source	1,469.85
03/23/2022	33148	Check	Cooper, Candace J	193.44
03/23/2022	33149	Check	Dig-It Excavating, Inc.	490.00
03/23/2022	33150	Check	Discount School Supply	9,328.58
03/23/2022	33151	Check	Dollar General-Regions 410526	5.00
03/23/2022	33152	Check	Easton, Randy	114.50
03/23/2022	33153	Check	Edwardsburg Public Schools	500.00
03/23/2022	33154	Check	Limberty, Jamie Ely	73.59
03/23/2022	33155	Check	Foster, Ashley M	19.98

AP Check Register

03/23/2022	33156	Check	Hale's Hardware, Inc.	98.75
03/23/2022	33157	Check	Hardings #366	60.41
03/23/2022	33158	Check	Hardings #935	48.48
03/23/2022	33159	Check	Herrman & Goetz, Inc	1,380.80
03/23/2022	33160	Check	Hunt, Christine M	315.32
03/23/2022	33161	Check	J & H Oil Co	36.26
03/23/2022	33162	Check	Lakeshore Learning Materials	29.99
03/23/2022	33163	Check	Linton, Kimberly A	296.19
03/23/2022	33164	Check	Long, Melody J	49.73
03/23/2022	33165	Check	Marana Group	1,000.00
03/23/2022	33166	Check	Mentoring Moments LLC	250.00
03/23/2022	33167	Check	Miller, Jody L	70.20
03/23/2022	33168	Check	Miller-Brinkley, Jane	81.43
03/23/2022	33169	Check	Mosier, Angela M	15.00
03/23/2022	33170	Check	Ogden, Cecily R	168.42
03/23/2022	33171	Check	Oriental Trading Co., Inc.	263.88
03/23/2022	33172	Check	Petty Cash Fund Reimbursement	159.73
03/23/2022	33173	Check	Pinard, Ann T	191.00
03/23/2022	33174	Check	Presence Learning Inc.	184.98
03/23/2022	33175	Check	Ridge Napa Auto Parts	259.14
03/23/2022	33176	Check	Saylor's Pizza, Inc.	192.10
03/23/2022	33177	Check	School Specialty LLC	492.31
03/23/2022	33178	Check	SEG Workers Compensation Fund	2,094.00

AP Check Register

03/23/2022	33179	Check	Semco Energy Gas Company	509.37
03/23/2022	33180	Check	Set Seg	7,000.00
03/23/2022	33181	Check	Smith, Madeline	189.95
03/23/2022	33182	Check	Staples Advantage	638.68
03/23/2022	33183	Check	Stauffer, Rebecca A	243.92
03/23/2022	33184	Check	Struwin, Michael J	42.35
03/23/2022	33185	Check	True's Towing	282.19
03/23/2022	33186	Check	United States Lumber Co.	42.98
03/23/2022	33187	Check	Unum Life Insurance Company of America	223.72
03/23/2022	33188	Check	Van Buren/Cass District Health	200.00
03/23/2022	33189	Check	Vergon, Mara M	77.04
03/23/2022	33190	Check	Verizon Wireless	665.40
03/23/2022	33191	Check	Weaver, Hazel M	11.97
03/23/2022	33192	Check	Whitmire, Christine G	712.20
03/23/2022	33193	Check	Worthington Direct	1,164.89
03/23/2022	33194	Check	Yoder, Lindsey A	59.67
04/12/2022	33195	Check	Aetna	71,059.66
04/12/2022	33196	Check	Aflac Remittance	645.83
04/12/2022	33197	Check	American Fidelity Admin Serv	7,944.72
04/12/2022	33198	Check	Ameritas	7,759.44
04/12/2022	33199	Check	Berrien Resa	4,362.50
04/12/2022	33200	Check	Cass Auto Supply Co., Inc.	32.97
04/12/2022	33201	Check	Cummins Sales & Service	1,611.79

AP Check Register

04/12/2022	33202	Check	Dowagiac Union Schools	70,324.08
04/12/2022	33203	Check	Eye Med	1,480.64
04/12/2022	33204	Check	Foote, Vicki Lyn	76.99
04/12/2022	33205	Check	Frontier	221.08
04/12/2022	33206	Check	Harter Supply	1,232.12
04/12/2022	33207	Check	Holcomb, Brenton M	502.68
04/12/2022	33208	Check	Holland Bus Company	1,139.16
04/12/2022	33209	Check	Johnson, Lori	2,400.00
04/12/2022	33210	Check	Kresa	44,138.31
04/12/2022	33211	Check	Letter, Leon	2,800.00
04/12/2022	33212	Check	Long, Melody J	95.36
04/12/2022	33213	Check	Luthringer, Debra L	70.11
04/12/2022	33214	Check	Martin, Melinda P	58.30
04/12/2022	33215	Check	Michiana Recycling & Disposal	887.43
04/12/2022	33216	Check	Midwest Energy & Communication	9,562.96
04/12/2022	33217	Check	Morand, Larissa	2,000.00
04/12/2022	33218	Check	Morin, Matosha J	63.18
04/12/2022	33219	Check	Petty Cash Fund Reimbursement	602.54
04/12/2022	33220	Check	Ridge Napa Auto Parts	1,254.43
04/12/2022	33221	Check	Sehi Computer Products Inc.	10,286.39
04/12/2022	33222	Check	Staples Advantage	248.87
04/12/2022	33223	Check	State Of Michigan	736.31
04/12/2022	33224	Check	Stauffer, Rebecca A	208.96

AP Check Register

04/12/2022	33225	Check	Street, Amanda K	291.39
04/12/2022	33226	Check	Terrill, Blake N	7,200.00
04/12/2022	33227	Check	Thornburg, Karen E	133.32
04/12/2022	33228	Check	Bluum of Minnesota, LLC / Tierney Brothers	13,677.60
04/12/2022	33229	Check	Townsley, Joshua K	95.71
04/12/2022	33230	Check	Unity School Bus Parts	144.81
04/12/2022	33231	Check	Unum Life Insurance Company of America	2,305.27
04/12/2022	33232	Check	Village Floral	75.00
04/12/2022	33233	Check	W.B. Hayden & Sons	51.91
04/12/2022	33234	Check	Ward, Brooke A	26.43
04/12/2022	33235	Check	West Michigan International	1,742.99
04/12/2022	33236	Check	Whitmire, Christine G	78.98
04/12/2022	33237	Check	Wimberley, Tina M	142.47
04/15/2022	33238	Check	Cripe, Debra	38.12
04/15/2022	33239	Check	Dyes, Dwight W	42.76
04/15/2022	33240	Check	Fifth Third Bank	8,292.81
04/15/2022	33241	Check	Harrington, Emily C	450.00
04/15/2022	33242	Check	Ross, Frank L	47.40
04/15/2022	33243	Check	Sam's Club/Synchrony Bank	788.23
04/15/2022	33244	Check	Vaughn, Charlene	104.98
04/15/2022	33245	Check	Wex Bank	1,765.39
04/15/2022	33246	Check	Wex Bank	1,373.89
04/15/2022	33247	Check	Wex Bank - Shell	5,159.24

AP Check Register

04/19/2022	33248	Check	Aigotti, Julianne M	305.37
04/19/2022	33249	Check	Amazon Captial Services	5,346.24
04/19/2022	33250	Check	Amsterdam Printing & Litho	313.47
04/19/2022	33251	Check	Apple, Inc	528.00
04/19/2022	33252	Check	Babcock, Romona L	491.93
04/19/2022	33253	Check	Bennett, Joyce M	216.16
04/19/2022	33254	Check	Blazer Works - Sunbelt Staffing	7,252.00
04/19/2022	33255	Check	Borgess Lee Memorial Medical G	200.00
04/19/2022	33256	Check	Boughton, Diane L	409.78
04/19/2022	33257	Check	Bradley, Elizabeth Grace	191.30
04/19/2022	33258	Check	Buist Automation	48,145.00
04/19/2022	33259	Check	Carelinc Medical Equipment & Supply	928.00
04/19/2022	33260	Check	Carelinc Medical Equipment & Supply	2,229.29
04/19/2022	33261	Check	Cassopolis Public Schools	1,058.15
04/19/2022	33262	Check	Cintas Location #336	156.60
04/19/2022	33263	Check	Cooper, Candace J	19.57
04/19/2022	33264	Check	Creative Vinyl Signs, Inc.	29.30
04/19/2022	33265	Check	Crisis Prevention Institute,in	200.00
04/19/2022	33266	Check	Cummins Sales & Service	770.00
04/19/2022	33267	Check	Dowagiac Union Schools	1,575.20
04/19/2022	33268	Check	Edwardsburg Public Schools	1,205.77
04/19/2022	33269	Check	Limberty, Jamie Ely	161.75
04/19/2022	33270	Check	England, Sara L	137.47

AP Check Register

04/19/2022	33271	Check	Flaghouse	2,575.20
04/19/2022	33272	Check	Fun And Function	24.93
04/19/2022	33273	Check	Griffin Pest Solutions	123.00
04/19/2022	33274	Check	Haas Systems, Inc.	978.00
04/19/2022	33275	Check	Hale's Hardware, Inc.	64.34
04/19/2022	33276	Check	Hardings #366	21.26
04/19/2022	33277	Check	Harter Supply	6,088.10
04/19/2022	33278	Check	Herrman & Goetz, Inc	4,224.33
04/19/2022	33279	Check	Holland Bus Company	501.30
04/19/2022	33280	Check	Hubbard, Andrew M	138.06
04/19/2022	33281	Check	Hunt, Christine M	506.61
04/19/2022	33282	Check	Ina Comp	299.65
04/19/2022	33283	Check	J & H Oil Co	5,328.29
04/19/2022	33284	Check	Kucharski, Erin M	213.95
04/19/2022	33285	Check	Long, Melody J	74.88
04/19/2022	33286	Check	Marcellus Community Schools	511.34
04/19/2022	33287	Check	Mentoring Moments LLC	500.00
04/19/2022	33288	Check	Miller, Jody L	180.91
04/19/2022	33289	Check	Miller-Brinkley, Jane	116.88
04/19/2022	33290	Check	Petty Cash Fund Reimbursement	215.82
04/19/2022	33291	Check	Remarkable Readers, LLC	3,287.50
04/19/2022	33292	Check	Ridge Napa Auto Parts	80.03
04/19/2022	33293	Check	Scholastic Inc.	409.47

AP Check Register

04/19/2022	33294	Check	School Specialty LLC	1.51
04/19/2022	33295	Check	Sehi Computer Products Inc.	1,015.00
04/19/2022	33296	Check	Share Corp	1,774.07
04/19/2022	33297	Check	SLP Solutions	3,492.00
04/19/2022	33298	Check	Smith, Madeline	141.86
04/19/2022	33299	Check	Staples Advantage	138.42
04/19/2022	33300	Check	Staples, Inc.	91.36
04/19/2022	33301	Check	Struwin, Michael J	47.74
04/19/2022	33302	Check	Synovia Solutions LLC	1,590.00
04/19/2022	33303	Check	Tarantino, Robert J	885.85
04/19/2022	33304	Check	Telnet Worldwide Inc.	1,808.65
04/19/2022	33305	Check	Thrun Law Firm, P.C.	82.50
04/19/2022	33306	Check	Unity School Bus Parts	232.31
04/19/2022	33307	Check	Vergon, Mara M	80.73
04/19/2022	33308	Check	Ward, Brooke A	8.05
04/19/2022	33309	Check	Waterlogic Americas	1,102.89
04/19/2022	33310	Check	Whitmire, Christine G	53.64
04/28/2022	33311	Check	Aflac Remittance	645.83
04/28/2022	33312	Check	American Fidelity	5,645.61
04/28/2022	33313	Check	Bellaire, Kim	179.34
04/28/2022	33314	Check	Berrien Resa	1,356.94
04/28/2022	33315	Check	Blazer Works - Sunbelt Staffing	2,590.00
04/28/2022	33316	Check	Cass County Sheriff's Department	160.00

AP Check Register

04/28/2022	33317	Check	Hardings #935	69.94
04/28/2022	33318	Check	Marana Group	1,000.00
04/28/2022	33319	Check	Marcellus Community Schools	907.24
04/28/2022	33320	Check	Mentoring Moments LLC	2,000.00
04/28/2022	33321	Check	Miller-Brinkley, Jane	114.00
04/28/2022	33322	Check	Presence Learning Inc.	540.00
04/28/2022	33323	Check	Sanders, Tracy L	78.25
04/28/2022	33324	Check	Sandy & Rachel's Medical Massage Therapy PC	400.00
04/28/2022	33325	Check	Saylor's Pizza, Inc.	175.15
04/28/2022	33326	Check	Semco Energy Gas Company	347.39
04/28/2022	33327	Check	Silver Creek Productions	1,515.00
04/28/2022	33328	Check	Tri-County Head Start	26,248.93
04/28/2022	33329	Check	United Way Of Southwest Michig	10,000.00
04/28/2022	33330	Check	Verizon Wireless	739.91
05/02/2022	33217	Check	Morand, Larissa	-2,000.00
05/03/2022	33331	Check	American Fidelity Admin Serv	7,499.72
05/03/2022	33332	Check	Berrien Resa	3,875.00
05/03/2022	33333	Check	Blazer Works - Sunbelt Staffing	2,590.00
05/03/2022	33334	Check	Bluum of Minnesota, LLC / Tierney Brothers	4,134.00
05/03/2022	33335	Check	Carelinc Medical Equipment & Supply	476.95
05/03/2022	33336	Check	Cass Auto Supply Co., Inc.	490.82
05/03/2022	33337	Check	Cintas Location #336	208.80
05/03/2022	33338	Check	City Of Dowagiac	2,524.96

AP Check Register

05/03/2022	33339	Check	Follett Higher Education Group, Inc. Smc Campus Sto	5,563.01
05/03/2022	33340	Check	Fun And Function	83.60
05/03/2022	33341	Check	Grames Tire & Battery, Inc.	1,367.96
05/03/2022	33342	Check	Harter Supply	110.46
05/03/2022	33343	Check	Herrman & Goetz, Inc	2,930.28
05/03/2022	33344	Check	High, Molly J	150.00
05/03/2022	33345	Check	Holland Bus Company	57.47
05/03/2022	33346	Check	J & H Oil Co	50.31
05/03/2022	33347	Check	Michiana Recycling & Disposal	887.43
05/03/2022	33348	Check	Midwest Energy & Communication	7,459.34
05/03/2022	33349	Check	New Leaf Landscapes	2,107.00
05/03/2022	33350	Check	Parents As Teachers	1,125.00
05/03/2022	33351	Check	Preferred Printing	251.20
05/03/2022	33352	Check	Ridge Napa Auto Parts	499.93
05/03/2022	33353	Check	School Specialty LLC	39.20
05/03/2022	33354	Check	Tyler Automotive	667.88
05/03/2022	33355	Check	US Standard Products	232.26
05/03/2022	33356	Check	West Michigan International	1,913.27
05/03/2022	33357	Check	Wex Bank	1,019.77
05/03/2022	33358	Check	Wex Bank	1,247.11
05/04/2022	33359	Check	Aigotti, Julianne M	281.97
05/04/2022	33360	Check	Babcock, Romona L	305.49
05/04/2022	33361	Check	Baybutt, Gina	111.76

AP Check Register

05/04/2022	33362	Check	Bennett, Joyce M	184.92
05/04/2022	33363	Check	Bessey, Dawn	45.00
05/04/2022	33364	Check	Blaylock, Laura M	364.29
05/04/2022	33365	Check	Boughton, Diane L	174.92
05/04/2022	33366	Check	Cassopolis Public Schools	574.99
05/04/2022	33367	Check	Corwin, Dolly D	45.00
05/04/2022	33368	Check	Edge Partnerships	600.00
05/04/2022	33369	Check	Limberty, Jamie Ely	109.63
05/04/2022	33370	Check	England, Sara L	67.63
05/04/2022	33371	Check	Fisette, Rebecca L	45.00
05/04/2022	33372	Check	Foote, Vicki Lyn	59.26
05/04/2022	33373	Check	Frontier	223.63
05/04/2022	33374	Check	Hanstra, Linda L	45.64
05/04/2022	33375	Check	Jasper, Jeffrey D	211.77
05/04/2022	33376	Check	Kieffer, Kristen E	45.00
05/04/2022	33377	Check	King, Aretha L	45.00
05/04/2022	33378	Check	Kucharski, Erin M	72.54
05/04/2022	33379	Check	Lawson, Roger D	45.00
05/04/2022	33380	Check	Linton, Kimberly A	717.97
05/04/2022	33381	Check	Long, Melody J	187.21
05/04/2022	33382	Check	Marcellus Community Schools	200.00
05/04/2022	33383	Check	Marion Magnolia Farms	600.00
05/04/2022	33384	Check	McKnight, Tanya Renee	45.00

AP Check Register

05/04/2022	33385	Check	Morand, Larissa	1,600.00
05/04/2022	33386	Check	Morin, Matosha J	57.33
05/04/2022	33387	Check	Ogden, Cecily R	160.47
05/04/2022	33388	Check	Petty Cash Fund Reimbursement	677.04
05/04/2022	33389	Check	Schmidt, Margaret A	45.00
05/04/2022	33390	Check	SLP Solutions	2,736.00
05/04/2022	33391	Check	Smallbone, Andrea K	237.00
05/04/2022	33392	Check	Smith, Madeline	172.63
05/04/2022	33393	Check	Smith, Tara D	45.00
05/04/2022	33394	Check	Stolpe, Jennifer	16.23
05/04/2022	33395	Check	Street, Amanda K	126.36
05/04/2022	33396	Check	Tarantino, Robert J	655.78
05/04/2022	33397	Check	Thornburg, Karen E	66.75
05/04/2022	33398	Check	Thrun Law Firm, P.C.	440.00
05/04/2022	33399	Check	Townsley, Joshua K	229.55
05/04/2022	33400	Check	Velthouse, Amber M	45.00
05/04/2022	33401	Check	Walker, Dana M	61.03
05/04/2022	33402	Check	Washtenaw Intermediate School District	1,500.01
05/04/2022	33403	Check	Weaver, Hazel M	45.00
05/04/2022	33404	Check	Woods, Michael R	45.00
05/04/2022	33405	Check	Zachary, Debra L	45.00
05/04/2022	33406	Check	Romig, Jennifer S	45.00
05/04/2022	9000000000	ACH	Romig, Jennifer S	45.00

AP Check Register

05/04/2022	9000000000	ACH	Romig, Jennifer S	-45.00
05/12/2022	33407	Check	4 Imprint, Inc	590.39
05/12/2022	33408	Check	Aetna	72,109.93
05/12/2022	33409	Check	Ameritas	7,536.84
05/12/2022	33410	Check	Anderson, Kevin	39.28
05/12/2022	33411	Check	Blazer Works - Sunbelt Staffing	2,590.00
05/12/2022	33412	Check	Chimeric Press	500.00
05/12/2022	33413	Check	Cintas Location #336	52.20
05/12/2022	33414	Check	Competitive Support Options, Inc	43,754.00
05/12/2022	33415	Check	Cooper, Candace J	454.09
05/12/2022	33416	Check	Cripe, Debra	38.12
05/12/2022	33417	Check	Davis, Adriene M	4,858.47
05/12/2022	33418	Check	Dyes, Dwight W	42.76
05/12/2022	33419	Check	Edwards, Teresa A	22.36
05/12/2022	33420	Check	Eye Med	1,581.68
05/12/2022	33421	Check	Griffin Pest Solutions	123.00
05/12/2022	33422	Check	High, Molly J	125.19
05/12/2022	33423	Check	Hunt, Christine M	444.02
05/12/2022	33424	Check	J & H Oil Co	6,283.39
05/12/2022	33425	Check	Kresa	972.52
05/12/2022	33426	Check	Laundry Cares	6,668.00
05/12/2022	33427	Check	Miller, Jody L	83.66
05/12/2022	33428	Check	Miller-Brinkley, Jane	90.32

AP Check Register

05/12/2022	33429	Check	Ogden, Cecily R	139.23
05/12/2022	33430	Check	Rabbitt, Carrie L	302.92
05/12/2022	33431	Check	Remarkable Readers, LLC	2,162.50
05/12/2022	33432	Check	Ross, Frank L	47.40
05/12/2022	33433	Check	Sam's Club/Synchrony Bank	1,462.22
05/12/2022	33434	Check	Saylor's Pizza, Inc.	186.45
05/12/2022	33435	Check	Smith, Dan	200.00
05/12/2022	33436	Check	Sobieski, Denise M	17.96
05/12/2022	33437	Check	Spectrum Health Lakeland	294.22
05/12/2022	33438	Check	Staples Advantage	769.19
05/12/2022	33439	Check	Street, Amanda K	611.69
05/12/2022	33440	Check	Synovia Solutions LLC	1,590.00
05/12/2022	33441	Check	Unum Life Insurance Company of America	2,458.67
05/12/2022	33442	Check	Velez, Wendy R	51.95
05/12/2022	33443	Check	Vergon, Mara M	94.30
05/12/2022	33444	Check	Ward, Brooke A	16.43
05/12/2022	33445	Check	Wex Bank - Shell	5,238.94
05/12/2022	33446	Check	Whitmire, Christine G	940.90
05/16/2022	33447	Check	Amazon Captial Services	4,879.23
05/16/2022	33448	Check	Fifth Third Bank	11,507.07
05/16/2022	33449	Check	Telnet Worldwide Inc.	1,751.78
05/26/2022	33450	Check	Abigail Armstrong	4,000.00
05/26/2022	33451	Check	Aflac Remittance	645.83

AP Check Register

05/26/2022	33452	Check	American Fidelity	7,527.48
05/26/2022	33453	Check	American Fidelity Admin Serv	445.00
05/26/2022	33454	Check	Apple, Inc	349.98
05/26/2022	33455	Check	Atienza, Nancy	1,695.84
05/26/2022	33456	Check	Beauchamp Doll, Monique	843.84
05/26/2022	33457	Check	Berrien Resa	4,650.36
05/26/2022	33458	Check	Beyond Play	39.90
05/26/2022	33459	Check	Blazer Works - Sunbelt Staffing	4,662.00
05/26/2022	33460	Check	Bommarito, Lynda S	1,254.18
05/26/2022	33461	Check	Borgess Lee Memorial Medical G	100.00
05/26/2022	33462	Check	C. Wimberley Automotive Grou	876.20
05/26/2022	33463	Check	Cass Auto Supply Co., Inc.	301.99
05/26/2022	33464	Check	CDW-G	845.27
05/26/2022	33465	Check	City Of Dowagiac	2,513.18
05/26/2022	33466	Check	Clark, David	965.20
05/26/2022	33467	Check	Clark, Heather	1,565.54
05/26/2022	33468	Check	Claybaugh, Michelle R	1,677.35
05/26/2022	33469	Check	Colleen Webb	534.08
05/26/2022	33470	Check	Conscious Discipline	298.96
05/26/2022	33471	Check	Cooper, Felicia	100.00
05/26/2022	33472	Check	Crowne Plaza Lansing West	9,632.78
05/26/2022	33473	Check	Dowagiac Union Schools	246.50
05/26/2022	33474	Check	Eash Sales	21,550.00

AP Check Register

05/26/2022	33475	Check	Elizabeth Bloomquist	4,000.00
05/26/2022	33476	Check	Forrest, Lisa M	1,691.36
05/26/2022	33477	Check	Grinage, Kenneth	1,393.44
05/26/2022	33478	Check	Hale's Hardware, Inc.	264.49
05/26/2022	33479	Check	Hardings #366	32.33
05/26/2022	33480	Check	Hardings #935	22.78
05/26/2022	33481	Check	Harker, Tracy	854.47
05/26/2022	33482	Check	Harter Supply	880.84
05/26/2022	33483	Check	Helferich, Kirk	437.75
05/26/2022	33484	Check	Herrman & Goetz, Inc	357.45
05/26/2022	33485	Check	House of Bounce Party Rentals	133.22
05/26/2022	33486	Check	Hyde, Cody	880.72
05/26/2022	33487	Check	Independent Living Aids., LLC	31.55
05/26/2022	33488	Check	J & H Oil Co	854.74
05/26/2022	33489	Check	J F Construction	600.00
05/26/2022	33490	Check	Johnson, Lori	1,264.96
05/26/2022	33491	Check	KFX Body Art. Kristen Zamora	187.50
05/26/2022	33492	Check	LaFurgey, Renee L	1,253.00
05/26/2022	33493	Check	Langdon-Hagerty, Rebecca	1,524.48
05/26/2022	33494	Check	Lawson, Roger D	36.00
05/26/2022	33495	Check	Letter, Leon	1,335.06
05/26/2022	33496	Check	Marcellus Community Schools	1,687.50
05/26/2022	33497	Check	Marcellus Community Schools Food Service Dept.	445.64

AP Check Register

05/26/2022	33498	Check	McKeever, Sarah	1,458.96
05/26/2022	33499	Check	Megan Coonan	4,000.00
05/26/2022	33500	Check	Mellott, Angela	1,781.48
05/26/2022	33501	Check	Merget, Nina K	467.60
05/26/2022	33502	Check	Neeley, Tammie L	1,624.70
05/26/2022	33503	Check	Nikisha Martin	4,000.00
05/26/2022	33504	Check	Olson, Cynthia	455.30
05/26/2022	33505	Check	Petty Cash Fund Reimbursement	376.42
05/26/2022	33506	Check	Plackemeier, Amy	1,641.48
05/26/2022	33507	Check	Presence Learning Inc.	2,980.00
05/26/2022	33508	Check	Rice, Joseph	1,358.34
05/26/2022	33509	Check	Ridge Napa Auto Parts	15.18
05/26/2022	33510	Check	Semco Energy Gas Company	199.88
05/26/2022	33511	Check	Share Corp	759.55
05/26/2022	33512	Check	Smith, Jr, David C	958.72
05/26/2022	33513	Check	Smokevitch, Michael	1,099.14
05/26/2022	33514	Check	Spackman, Katherine	751.60
05/26/2022	33515	Check	Standard For Success, Llc	3,012.00
05/26/2022	33516	Check	State Of Michigan	736.31
05/26/2022	33517	Check	Talsma, Bethann	1,247.88
05/26/2022	33518	Check	Terrill, Blake N	2,472.00
05/26/2022	33519	Check	Verizon Wireless	713.91
05/26/2022	33520	Check	West Michigan International	323.75

AP Check Register

05/26/2022	33521	Check	Whittecar, Jordan	1,673.84
05/26/2022	33522	Check	Wollison-Hyde, Laura	1,208.82
05/31/2022	31972	Check	Anderson, Kevin	-39.28
05/31/2022	32111	Check	AAA Lead Inspectors	-525.00
05/31/2022	32810	Check	Sam's Club/Synchrony Bank	-268.40
06/02/2022	33523	Check	Aetna	75,485.50
06/02/2022	33524	Check	Ahamed, Rasha	19.16
06/02/2022	33525	Check	Aigotti, Julianne M	374.99
06/02/2022	33526	Check	American Fidelity Admin Serv	7,944.72
06/02/2022	33527	Check	Anderson, Kevin	39.28
06/02/2022	33528	Check	Armijo, Lisa	300.00
06/02/2022	33529	Check	Bennett, Joyce M	207.79
06/02/2022	33530	Check	Blazer Works - Sunbelt Staffing	4,662.00
06/02/2022	33531	Check	Bradley, Elizabeth Grace	124.61
06/02/2022	33532	Check	Brunty, Shatina L	65.29
06/02/2022	33533	Check	Carter, Anna	86.31
06/02/2022	33534	Check	Cass Outdoor Power Equipment I	455.59
06/02/2022	33535	Check	Cassopolis Public Schools	1,350.00
06/02/2022	33536	Check	Cintas Location #336	104.40
06/02/2022	33537	Check	Clear View Glass	405.00
06/02/2022	33538	Check	Cox, Kara	300.00
06/02/2022	33539	Check	Crowne Plaza Lansing West	7,920.72
06/02/2022	33540	Check	Dano, Brittany M	141.49

AP Check Register

06/02/2022	33541	Check	Derenzy, Michele L	50.75
06/02/2022	33542	Check	Dollar General-Regions 410526	112.21
06/02/2022	33543	Check	Dowagiac Union Schools	35,840.00
06/02/2022	33544	Check	Edwards, Teresa A	117.47
06/02/2022	33545	Check	Edwardsburg Public Schools	47,040.00
06/02/2022	33546	Check	Elite Fund, Inc	90.00
06/02/2022	33547	Check	Eye Med	1,576.33
06/02/2022	33548	Check	Foote, Vicki Lyn	66.22
06/02/2022	33549	Check	Frontier	222.19
06/02/2022	33550	Check	Garrett Laboratories, Inc.	55.00
06/02/2022	33551	Check	George, Denise G	181.00
06/02/2022	33552	Check	Grahl-Sova, Pamela A	235.04
06/02/2022	33553	Check	Harter Supply	620.58
06/02/2022	33554	Check	High, Molly J	1,200.00
06/02/2022	33555	Check	J & H Oil Co	4,944.48
06/02/2022	33556	Check	Long, Melody J	201.83
06/02/2022	33557	Check	Luthringer, Debra L	45.18
06/02/2022	33558	Check	Marcellus Community Schools	13,440.00
06/02/2022	33559	Check	Michiana Recycling & Disposal	887.43
06/02/2022	33560	Check	Microscope World	3,345.00
06/02/2022	33561	Check	Midwest Energy & Communication	5,128.83
06/02/2022	33562	Check	Miller, Jody L	67.28
06/02/2022	33563	Check	Morin, Matosha J	80.44

AP Check Register

06/02/2022	33564	Check	Oliver, Kayla	43.70
06/02/2022	33565	Check	Plante & Moran PLLC	10,000.00
06/02/2022	33566	Check	Smith, Madeline	186.67
06/02/2022	33567	Check	Spagnoli, Mikki L	261.83
06/02/2022	33568	Check	Stauffer, Rebecca A	243.08
06/02/2022	33569	Check	Thrun Law Firm, P.C.	357.50
06/02/2022	33570	Check	Unum Life Insurance Company of America	4,104.65
06/02/2022	33571	Check	Ward, Brooke A	137.49
06/02/2022	33572	Check	Webb, Sarah M	611.68
06/09/2022	33573	Check	Baker's Rhapsody	473.82
06/09/2022	33574	Check	Bio Corporation	1,699.96
06/09/2022	33575	Check	Blazer Works - Sunbelt Staffing	2,072.00
06/09/2022	33576	Check	C. Wimberley Automotive Grou	924.30
06/09/2022	33577	Check	c2ae architecture - engineering	6,718.13
06/09/2022	33578	Check	Cass Auto Supply Co., Inc.	939.73
06/09/2022	33579	Check	Cass Outdoor Power Equipment I	246.18
06/09/2022	33580	Check	Cassopolis Public Schools	61,103.00
06/09/2022	33581	Check	Cintas Location #336	52.20
06/09/2022	33582	Check	Conscious Discipline	852.13
06/09/2022	33583	Check	Dowagiac Union Schools	55,892.56
06/09/2022	33584	Check	Edwardsburg Public Schools	20,592.00
06/09/2022	33585	Check	Marcellus Community Schools	16,268.00
06/09/2022	33586	Check	NCS Pearson Inc.	65.83

AP Check Register

06/09/2022	33587	Check	Power Brake & Spring Service	480.55
06/09/2022	33588	Check	Ridge Napa Auto Parts	1,081.21
06/09/2022	33589	Check	Southpaw Enterprises	3,396.50
06/09/2022	33590	Check	The College Board	1,215.50
06/09/2022	33591	Check	Transition Curriculum Inc.	8,000.00
06/09/2022	33592	Check	Tri-County Head Start	4,000.00
06/09/2022	33593	Check	T-Shirt Printing Plus, Inc.	1,793.50
06/09/2022	33594	Check	Tyler Automotive	34.07
06/09/2022	33595	Check	University Of Oregon	175.00
06/09/2022	33596	Check	Wex Bank	1,250.42
06/09/2022	33597	Check	Wex Bank	2,321.40
06/09/2022	33598	Check	Wex Bank - Shell	5,978.01
06/14/2022	33599	Check	Ahamed, Rasha	31.36
06/14/2022	33600	Check	American Fidelity	1,881.87
06/14/2022	33601	Check	Ameritas	7,218.20
06/14/2022	33602	Check	Anderson, Lynn A	677.84
06/14/2022	33603	Check	Atlas Restaurant Supply	13,034.00
06/14/2022	33604	Check	Babcock, Romona L	493.45
06/14/2022	33605	Check	Baybutt, Gina	36.84
06/14/2022	33606	Check	Bessey, Dawn	150.00
06/14/2022	33607	Check	Boughton, Diane L	211.77
06/14/2022	33608	Check	Carter, Anna	751.92
06/14/2022	33609	Check	Cassopolis Public Schools	1,435.79

AP Check Register

06/14/2022	33610	Check	Cooper, Candace J	145.49
06/14/2022	33611	Check	Corwin, Virginia	150.00
06/14/2022	33612	Check	CoughDrop, Inc.	225.00
06/14/2022	33613	Check	Dowagiac Union Schools	3,162.62
06/14/2022	33614	Check	Edwardsburg Public Schools	38,463.93
06/14/2022	33615	Check	Enright, Angela M	48.73
06/14/2022	33616	Check	Fifth Third Bank	17,341.51
06/14/2022	33617	Check	Fisette, Rebecca L	228.00
06/14/2022	33618	Check	Hanstra, Linda L	40.95
06/14/2022	33619	Check	Harter Supply	550.22
06/14/2022	33620	Check	Hubbard, Andrew M	143.91
06/14/2022	33621	Check	Hunt, Christine M	444.60
06/14/2022	33622	Check	Kieffer, Kristen E	150.00
06/14/2022	33623	Check	King, Aretha L	75.00
06/14/2022	33624	Check	Kucharski, Erin M	228.42
06/14/2022	33625	Check	Limberty, Jamie Ely	128.29
06/14/2022	33626	Check	Long, Melody J	184.87
06/14/2022	33627	Check	Luthringer, Debra L	72.86
06/14/2022	33628	Check	Marcellus Community Schools	1,901.41
06/14/2022	33629	Check	Martin, Melinda P	59.89
06/14/2022	33630	Check	McKnight, Tanya Renee	150.00
06/14/2022	33631	Check	Miller-Brinkley, Jane	103.80
06/14/2022	33632	Check	Ogden, Cecily R	239.91

AP Check Register

06/14/2022	33633	Check	Penley, Shirley L	80.73
06/14/2022	33634	Check	Realityworks	29,674.58
06/14/2022	33635	Check	Sam's Club/Synchrony Bank	868.61
06/14/2022	33636	Check	Schmidt, Margaret A	54.00
06/14/2022	33637	Check	SLP Solutions	3,528.00
06/14/2022	33638	Check	Smallbone, Andrea K	59.99
06/14/2022	33639	Check	Smith, Tara D	150.00
06/14/2022	33640	Check	Spectrum Health Lakeland	200.00
06/14/2022	33641	Check	Stolpe, Jennifer	46.62
06/14/2022	33642	Check	Street, Amanda K	233.24
06/14/2022	33643	Check	Struwin, Michael J	52.18
06/14/2022	33644	Check	Synovia Solutions LLC	1,590.00
06/14/2022	33645	Check	Talbot, Kristina K	75.00
06/14/2022	33646	Check	Tarantino, Robert J	588.01
06/14/2022	33647	Check	Telnet Worldwide Inc.	1,804.54
06/14/2022	33648	Check	Townsley, Joshua K	102.90
06/14/2022	33649	Check	Velthouse, Amber M	75.00
06/14/2022	33650	Check	Vergon, Mara M	132.44
06/14/2022	33651	Check	Walker, Dana M	180.00
06/14/2022	33652	Check	Ward, Brooke A	47.97
06/14/2022	33653	Check	Waterlogic Americas	315.39
06/14/2022	33654	Check	Weaver, Hazel M	330.00
06/14/2022	33655	Check	Whitmire, Christine G	824.51

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06/14/2022	33656	Check	Wimberley, Tina M	248.33
06/14/2022	33657	Check	Woods, Michael R	15.00
06/14/2022	33658	Check	Zachary, Debra L	90.00
06/22/2022	33659	Check	Amazon Captial Services	3,593.87
06/22/2022	33660	Check	Anderson, Kim	200.00
06/22/2022	33661	Check	Aquaponics USA, LLC	5,884.00
06/22/2022	33662	Check	Baldwin, Susan	200.00
06/22/2022	33663	Check	Competitive Support Options, Inc	13,980.00
06/22/2022	33664	Check	Dockerty, Kristin	200.00
06/22/2022	33665	Check	Dowagiac Union Schools	20,289.68
06/22/2022	33666	Check	Kucharski, Erin M	71.37
06/22/2022	33667	Check	Marcellus Community Schools	39,182.55
06/22/2022	33668	Check	Megan Coonan	4,000.00
06/22/2022	33669	Check	Newell, Lindsey	200.00
06/22/2022	33670	Check	Terrill, Blake N	2,400.00
06/23/2022	33671	Check	4 Imprint, Inc	1,557.02
06/23/2022	33672	Check	Anderson, Kevin	39.28
06/23/2022	33673	Check	Armor Pest Control	250.00
06/23/2022	33674	Check	Blazer Works - Sunbelt Staffing	2,590.00
06/23/2022	33675	Check	Buist Automation	9,796.00
06/23/2022	33676	Check	c2ae architecture - engineering	2,500.00
06/23/2022	33677	Check	Cassopolis Schools Food Servic	8,292.57
06/23/2022	33678	Check	Cengage Learning	9,157.50

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06/23/2022	33679	Check	City Of Dowagiac	2,816.38
06/23/2022	33680	Check	Creative Vinyl Signs, Inc.	120.00
06/23/2022	33681	Check	Cripe, Debra	38.12
06/23/2022	33682	Check	Davis, Adriene M	81.78
06/23/2022	33683	Check	Derenzy, Michele L	428.82
06/23/2022	33684	Check	Dowagiac Daily News	109.20
06/23/2022	33685	Check	Dowagiac Union Schs	12,675.60
06/23/2022	33686	Check	Dyes, Dwight W	42.76
06/23/2022	33687	Check	Edwardsburg Food Service Department	4,633.00
06/23/2022	33688	Check	Edwardsburg Public Schools	92.30
06/23/2022	33689	Check	England, Sara L	33.17
06/23/2022	33690	Check	Flaghouse	694.26
06/23/2022	33691	Check	Garber, Jerry	43.22
06/23/2022	33692	Check	Haas Systems, Inc.	3,411.98
06/23/2022	33693	Check	Hale's Hardware, Inc.	111.73
06/23/2022	33694	Check	Hubbard, Andrew M	297.39
06/23/2022	33695	Check	J & H Oil Co	3,058.61
06/23/2022	33696	Check	Kresa	290.00
06/23/2022	33697	Check	Long, Melody J	68.45
06/23/2022	33698	Check	Marcellus Community Schools Food Service Dept.	310.76
06/23/2022	33699	Check	Martin, Melinda P	38.61
06/23/2022	33700	Check	Midwest Transit Equipment, Inc	1,546.02
06/23/2022	33701	Check	Morin, Matosha J	71.37

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06/23/2022	33702	Check	NCS Pearson Inc.	116.80
06/23/2022	33703	Check	Petty Cash Fund Reimbursement	1,160.33
06/23/2022	33704	Check	Presence Learning Inc.	4,493.00
06/23/2022	33705	Check	Ross, Frank L	47.40
06/23/2022	33706	Check	School Specialty LLC	224.09
06/23/2022	33707	Check	SLP Solutions	3,312.00
06/23/2022	33708	Check	Smith, Madeline	79.09
06/23/2022	33709	Check	Staples Advantage	279.86
06/23/2022	33710	Check	Stauffer, Rebecca A	215.99
06/23/2022	33711	Check	Thornburg, Karen E	217.50
06/23/2022	33712	Check	Transfinder	6,000.00
06/23/2022	33713	Check	Tri-County Head Start	16,199.17
06/23/2022	33714	Check	Verizon Wireless	709.26
06/23/2022	33715	Check	Ward, Brooke A	20.00
06/23/2022	33716	Check	Wright, Tonya	550.00
06/30/2022	33434	Check	Saylor's Pizza, Inc.	-186.45
06/30/2022	33595	Check	University Of Oregon	-175.00
06/30/2022	33717	Check	A&A Sports Photography	169.00
06/30/2022	33718	Check	American Fidelity Admin Serv	198.80
06/30/2022	33719	Check	Babcock, Romona L	137.65
06/30/2022	33720	Check	Berrien Resa	7,750.00
06/30/2022	33721	Check	Bill Vaughn Excavating & Septic Service	1,950.00
06/30/2022	33722	Check	Cass Outdoor Power Equipment I	509.96

AP Check Register

06/30/2022	33723	Check	Cassopolis Public Schools	9,289.73
06/30/2022	33724	Check	Cintas Location #336	208.80
06/30/2022	33725	Check	Crown Trophy #104	88.17
06/30/2022	33726	Check	Davis, Adriene M	15.09
06/30/2022	33727	Check	Derenzy, Michele L	193.11
06/30/2022	33728	Check	Dowagiac Union Schools	9,289.73
06/30/2022	33729	Check	Edwardsburg Public Schools	45,785.95
06/30/2022	33730	Check	Griffin Pest Solutions	246.00
06/30/2022	33731	Check	Hale's Hardware, Inc.	99.74
06/30/2022	33732	Check	Hardings #935	1,625.00
06/30/2022	33733	Check	Harter Supply	1,539.25
06/30/2022	33734	Check	Herrman & Goetz, Inc	340.33
06/30/2022	33735	Check	Hubbard, Andrew M	1,053.50
06/30/2022	33736	Check	J. C. Fencing	3,748.00
06/30/2022	33737	Check	Jasper, Jeffrey D	42.12
06/30/2022	33738	Check	Kresa	25.00
06/30/2022	33739	Check	M A A S E	225.00
06/30/2022	33740	Check	Marcellus Community Schools	3,715.89
06/30/2022	33741	Check	Midwest Transit Equipment, Inc	1,546.02
06/30/2022	33742	Check	Rabbitt, Carrie L	583.23
06/30/2022	33743	Check	Remarkable Readers, LLC	4,425.00
06/30/2022	33744	Check	Ridge Napa Auto Parts	31.61
06/30/2022	33745	Check	Savvas Learning Company, LLC	6,419.36

AP Check Register

06/30/2022	33746	Check	School Specialty LLC	1,393.48
06/30/2022	33747	Check	Semco Energy Gas Company	66.04
06/30/2022	33748	Check	The College Agency, LLC	1,215.50
06/30/2022	33749	Check	Townsley, Joshua K	802.78
06/30/2022	33750	Check	TRAILS, Tide Center	96,428.00
06/30/2022	33751	Check	United States Treasury	3,750.00
06/30/2022	33752	Check	Van Buren ISD	4,775.00
06/30/2022	33753	Check	Velez, Wendy R	25.97
06/30/2022	33754	Check	Velthouse, Amber M	75.00
06/30/2022	33755	Check	Webb, Sarah M	691.46

AP Check Register

Summary by Fund

HERITAGE SOUTHWEST ISD

<u>Fund</u>	<u>Total</u>
11 - GENERAL FUND	3,787,292.44
22 - SPECIAL EDUCATION FUND	3,614,651.74
25 - FOOD SERVICE FUND	19,118.00
	\$7,421,062.18