

2022-23 Accounts Payable Check Register

07/07/2022	33756	Check	Aflac Remittance	645.83
07/07/2022	33757	Check	American Fidelity Admin Serv	7,736.32
07/07/2022	33758	Check	Ameritas	8,696.36
07/07/2022	33759	Check	Applied Innovation	4,162.15
07/07/2022	33760	Check	Blue Cross Blue Shield of Michigan	73,802.09
07/07/2022	33761	Check	Bradley, Elizabeth Grace	143.33
07/07/2022	33762	Check	Cass County Fair	175.00
07/07/2022	33763	Check	Dollar General-Regions 410526	142.64
07/07/2022	33764	Check	Educational Design LLC	58,760.00
07/07/2022	33765	Check	Eye Med	1,555.72
07/07/2022	33766	Check	First Agency, A Gallagher Company	1,789.00
07/07/2022	33767	Check	Frontier	221.66
07/07/2022	33768	Check	Hardings #366	85.71
07/07/2022	33769	Check	Illuminate Education, Inc.	17,728.75
07/07/2022	33770	Check	Leader Publications	41.24
07/07/2022	33771	Check	Lindley, Charles	1,550.00
07/07/2022	33772	Check	Long, Melody J	71.96
07/07/2022	33773	Check	M A I S A	5,180.63
07/07/2022	33774	Check	M A S A	899.95
07/07/2022	33775	Check	M A S B	3,479.00
07/07/2022	33776	Check	Madison National Life	1,721.08
07/07/2022	33777	Check	Marana Group	1,000.00
07/07/2022	33778	Check	MASB-SEG Property Casualty Pool, Inc	68,409.00
07/07/2022	33779	Check	Michiana Recycling & Disposal	996.57
07/07/2022	33780	Check	Midwest Energy & Communication	3,725.31
07/07/2022	33781	Check	Neola, Inc.	1,295.00
07/07/2022	33782	Check	Red Rover Technologies, LLC	2,421.80
07/07/2022	33783	Check	School Equity Caucus	3,169.00
07/07/2022	33784	Check	School Mate	378.00

07/07/2022	33785	Check	SEG Workers Compensation Fund	1,999.00
07/07/2022	33786	Check	Shembarger Asphalt Sealing	12,995.00
07/07/2022	33787	Check	Staples Advantage	1,143.99
07/07/2022	33788	Check	Transfinder	4,750.00
07/07/2022	33789	Check	Transition Curriculum Inc.	8,000.00
07/07/2022	33790	Check	Unum Life Insurance Company of America	2,696.59
07/07/2022	33791	Check	Vaughn Sr, Kim	1,566.55
07/07/2022	33792	Check	Whitmire, Christine G	234.65
07/14/2022	33793	Check	Aigotti, Julianne M	398.97
07/14/2022	33794	Check	Amazon Captial Services	7,544.90
07/14/2022	33795	Check	Nimtz, Joyce M	232.83
07/14/2022	33796	Check	Berrien Resa	297.00
07/14/2022	33797	Check	Bluum of Minnesota, LLC / Tierney Brothers	690.00
07/14/2022	33798	Check	C. Wimberley Automotive Group	104.26
07/14/2022	33799	Check	Cass Auto Supply Co., Inc.	3,928.92
07/14/2022	33800	Check	Cassopolis Public Schools	19.95
07/14/2022	33801	Check	CDW-G	2,808.14
07/14/2022	33802	Check	Cripe, Debra	129.44
07/14/2022	33803	Check	Dollar General-Regions 410526	62.50
07/14/2022	33804	Check	Dyes, Dwight W	81.58
07/14/2022	33805	Check	Feiner Supply Inc.	112.90
07/14/2022	33806	Check	Fifth Third Bank	15,332.39
07/14/2022	33807	Check	Garber, Jerry	43.22
07/14/2022	33808	Check	Go Guardian	1,730.00
07/14/2022	33809	Check	Hale's Hardware, Inc.	23.99
07/14/2022	33810	Check	Hardings #366	31.28
07/14/2022	33811	Check	Hardings #935	80.79
07/14/2022	33812	Check	Hydrobuilder	970.48
07/14/2022	33813	Check	J & H Oil Co	45.46
07/14/2022	33814	Check	Karoub Associates	8,625.00
07/14/2022	33815	Check	Lindley, Charles	4,450.00

07/14/2022	33816	Check	Miller, Jody L	62.01
07/14/2022	33817	Check	Power Brake & Spring Service	538.33
07/14/2022	33818	Check	QC Supply	2,825.74
07/14/2022	33819	Check	Napa Auto Parts	443.65
07/14/2022	33820	Check	Ross, Frank L	47.40
07/14/2022	33821	Check	Staples Advantage	471.21
07/14/2022	33822	Check	SVT	570.00
07/14/2022	33823	Check	Tarantino, Robert J	681.72
07/14/2022	33824	Check	Teacher Innovations, Inc	202.50
07/14/2022	33825	Check	Thrun Law Firm, P.C.	51.00
07/14/2022	33826	Check	Tri-County Head Start	56.54
07/14/2022	33827	Check	United Way Of Southwest Michig	10,000.00
07/14/2022	33828	Check	Wex Bank	629.17
07/14/2022	33829	Check	Wex Bank	1,214.01
07/14/2022	33830	Check	Wex Bank - Shell	1,958.06
07/21/2022	33831	Check	Amesse, Christina M	30.00
07/21/2022	33832	Check	Augusta, Heather	30.00
07/21/2022	33833	Check	Bessey, Dawn	45.00
07/21/2022	33834	Check	Blue Cross Blue Shield of Michigan	74,362.47
07/21/2022	33835	Check	Borgess Lee Memorial Medical G	100.00
07/21/2022	33836	Check	Cintas Location #336	144.40
07/21/2022	33837	Check	Corwin, Virginia D	45.00
07/21/2022	33838	Check	Crisis Prevention Institute,in	200.00
07/21/2022	33839	Check	Fisette, Rebecca L	45.00
07/21/2022	33840	Check	Haas Systems, Inc.	978.00
07/21/2022	33841	Check	Herrman & Goetz, Inc	672.87
07/21/2022	33842	Check	Isolved Benefit Services	2,734.14
07/21/2022	33843	Check	Kieffer, Kristen E	45.00
07/21/2022	33844	Check	King, Aretha L	45.00
07/21/2022	33845	Check	Lincoln Electric	30,846.30
07/21/2022	33846	Check	Long, Melody J	29.84

07/21/2022	33847	Check	McKnight, Tanya Renee	45.00
07/21/2022	33848	Check	Northern Speech Services	108.18
07/21/2022	33849	Check	Presence Learning Inc.	2,063.00
07/21/2022	33850	Check	Pro-Ed, Inc	286.00
07/21/2022	33851	Check	Romig, Jennifer S	45.00
07/21/2022	33852	Check	Sam's Club/Synchrony Bank	1,856.78
07/21/2022	33853	Check	Schmidt, Margaret A	45.00
07/21/2022	33854	Check	School Specialty LLC	1,835.41
07/21/2022	33855	Check	Share Corp	2,775.63
07/21/2022	33856	Check	Smith, Tara D	45.00
07/21/2022	33857	Check	Super Duper Publications	231.77
07/21/2022	33858	Check	Synovia Solutions LLC	1,590.00
07/21/2022	33859	Check	Talbot, Kristina K	45.00
07/21/2022	33860	Check	Terrill, Blake N	2,400.00
07/21/2022	33861	Check	Transfinder	11,150.00
07/21/2022	33862	Check	U.S. 31 Supply Inc.	7,742.00
07/21/2022	33863	Check	Velthouse, Amber M	45.00
07/21/2022	33864	Check	Vort Corporation	414.40
07/21/2022	33865	Check	Walker, Dana M	45.00
07/21/2022	33866	Check	Weaver, Hazel M	45.00
07/21/2022	33867	Check	Western Psychological Service	717.20
07/21/2022	33868	Check	Woods, Michael R	45.00
07/21/2022	33869	Check	Worthington Direct	8,798.70
07/21/2022	33870	Check	Zachary, Debra L	45.00
07/28/2022	33871	Check	Berrien Resa	55.00
07/28/2022	33872	Check	Berrien Springs Public Schools	71,321.47
07/28/2022	33873	Check	City Of Dowagiac	2,319.83
07/28/2022	33874	Check	Griffin Pest Solutions	123.00
07/28/2022	33875	Check	Herrman & Goetz, Inc	1,053.41
07/28/2022	33876	Check	Holt, Kristen M	26.15
07/28/2022	33877	Check	Hunt, Christine M	172.58

07/28/2022	33878	Check	J & H Oil Co	308.69
07/28/2022	33879	Check	Midwest Energy & Communication	3,695.96
07/28/2022	33880	Check	Miller-Brinkley, Jane	107.05
07/28/2022	33881	Check	Pearson Assessments - #11996627	1,197.31
07/28/2022	33882	Check	School Specialty LLC	26.27
07/28/2022	33883	Check	Semco Energy Gas Company	66.04
07/28/2022	33884	Check	Verizon Wireless	714.71
07/28/2022	33885	Check	Waterlogic Americas	787.50
07/28/2022	33886	Check	Wild, Deborah	76.25
08/04/2022	33887	Check	American Fidelity Admin Serv	975.90
08/04/2022	33888	Check	Ameritas	8,629.84
08/04/2022	33889	Check	Applied Innovation	218.95
08/04/2022	33890	Check	Dowagiac Union Schools	47,955.63
08/04/2022	33891	Check	Easton, Randy	793.50
08/04/2022	33892	Check	Educational Development Corporation	332.42
08/04/2022	33893	Check	Eye Med	1,562.59
08/04/2022	33894	Check	Frontier	229.53
08/04/2022	33895	Check	Hardings #935	43.15
08/04/2022	33896	Check	IBEX Growing Systems	2,093.00
08/04/2022	33897	Check	Intrado Interactive Services Corp.	1,715.16
08/04/2022	33898	Check	M A S A	400.00
08/04/2022	33899	Check	Michiana Recycling & Disposal	1,013.75
08/04/2022	33900	Check	ProMedica Hospice	75.00
08/04/2022	33901	Check	Southpaw Enterprises	3,540.00
08/04/2022	33902	Check	Triple D Excavating & Moore, LLC	840.00
08/04/2022	33903	Check	United States Lumber Co.	58.60
08/04/2022	33904	Check	Wex Bank	257.58
08/04/2022	33905	Check	Wex Bank	487.34
08/11/2022	33906	Check	Aigotti, Julianne M	391.25
08/11/2022	33907	Check	Applied Innovation	4,213.53
08/11/2022	33908	Check	Automatic Door Service	347.90

08/11/2022	33909	Check	Berrien Resa	1,087.15
08/11/2022	33910	Check	Bluum of Minnesota, LLC / Tierney Brothers	3,848.00
08/11/2022	33911	Check	Cass Auto Supply Co., Inc.	10.18
08/11/2022	33912	Check	CDW-G	9,135.05
08/11/2022	33913	Check	Cencelewski, Shawna LM	86.33
08/11/2022	33914	Check	Cintas Location #336	156.60
08/11/2022	33915	Check	Eash Sales	164.00
08/11/2022	33916	Check	Fifth Third Bank	13,852.64
08/11/2022	33917	Check	Flowers by Anna	68.45
08/11/2022	33918	Check	Grames Tire & Battery, Inc.	40.00
08/11/2022	33919	Check	Hardings #935	22.54
08/11/2022	33920	Check	Haskins, Robert E	86.99
08/11/2022	33921	Check	Herrman & Goetz, Inc	375.33
08/11/2022	33922	Check	Holt, Kristen M	86.54
08/11/2022	33923	Check	Inn at Bay Harbor	479.29
08/11/2022	33924	Check	J & H Oil Co	66.63
08/11/2022	33925	Check	Long, Melody J	92.89
08/11/2022	33926	Check	Maximum Fire Protection	200.00
08/11/2022	33927	Check	Miller, Jody L	35.00
08/11/2022	33928	Check	Neola, Inc.	750.00
08/11/2022	33929	Check	Pearson Assessments - #11996627	703.30
08/11/2022	33930	Check	Sam's Club/Synchrony Bank	1,599.28
08/11/2022	33931	Check	School Specialty LLC	4.08
08/11/2022	33932	Check	Shembarger Asphalt Sealing	3,250.00
08/11/2022	33933	Check	Smallbone, Andrea K	373.59
08/11/2022	33934	Check	Staples Advantage	364.35
08/11/2022	33935	Check	Synovia Solutions LLC	1,590.00
08/11/2022	33936	Check	Tarantino, Robert J	1,956.27
08/11/2022	33937	Check	Townsley, Joshua K	58.38
08/11/2022	33938	Check	TRAILS, Tide Center	16,072.00
08/11/2022	33939	Check	W.B. Hayden & Sons	37.99

08/11/2022	33940	Check	West Michigan Office Interiors	4,280.00
08/11/2022	33941	Check	Wex Bank - Shell	476.16
08/11/2022	33942	Check	Whitmire, Christine G	16.06
08/11/2022	33943	Check	Williams, Michael L	104.37
08/17/2022	33944	Check	Cripe, Debra	38.75
08/17/2022	33945	Check	Dyes, Dwight W	39.50
08/17/2022	33946	Check	Garber, Jerry	44.25
08/17/2022	33947	Check	Ross, Frank L	48.75
08/17/2022	33948	Check	Vaughn Sr, Kim	446.26
08/19/2022	33949	Check	Amazon Captial Services	6,153.45
08/19/2022	33950	Check	Beatty, Tracy L	64.98
08/19/2022	33951	Check	Nimtz, Joyce M	176.06
08/19/2022	33952	Check	Borgess Lee Memorial Medical G	800.00
08/19/2022	33953	Check	c2ae architecture - engineering	15,920.53
08/19/2022	33954	Check	Cass County Sheriff's Department	880.00
08/19/2022	33955	Check	Cintas Location #336	104.40
08/19/2022	33956	Check	Cognia Inc.	1,200.00
08/19/2022	33957	Check	Comcast	440.87
08/19/2022	33958	Check	Custom Fence Company	2,690.00
08/19/2022	33959	Check	Hardings #366	17.58
08/19/2022	33960	Check	Hunt, Christine M	71.88
08/19/2022	33961	Check	J & H Oil Co	46.02
08/19/2022	33962	Check	Kucharski, Erin M	645.00
08/19/2022	33963	Check	Long, Melody J	180.01
08/19/2022	33964	Check	Professional Floor Installation, LLC	5,800.00
08/19/2022	33965	Check	Riverside Insights	197.80
08/19/2022	33966	Check	School Specialty LLC	55.00
08/19/2022	33967	Check	Scott's Pig Roast & More	1,375.00
08/19/2022	33968	Check	South Bend Tribune	161.20
08/19/2022	33969	Check	Spagnoli, Mikki L	536.60
08/19/2022	33970	Check	U.S. 31 Supply Inc.	5,056.80

08/19/2022	33971	Check	Van Buren ISD	325.00
08/19/2022	33972	Check	Whitmire, Christine G	23.18
08/26/2022	33973	Check	Berrien Resa	5,852.50
08/26/2022	33974	Check	Blue Cross Blue Shield of Michigan	75,982.93
08/26/2022	33975	Check	Calhoun Intermediate School District	1,565.00
08/26/2022	33976	Check	Carelinc Medical Equipment & Supply	2,334.75
08/26/2022	33977	Check	CDW Government, Inc.	57,474.04
08/26/2022	33978	Check	City Of Dowagiac	2,526.37
08/26/2022	33979	Check	Dowagiac Union Schools	1,137.50
08/26/2022	33980	Check	Hale's Hardware, Inc.	189.12
08/26/2022	33981	Check	Harter Supply	1,098.37
08/26/2022	33982	Check	Linton, Kimberly A	618.58
08/26/2022	33983	Check	NCS Pearson, Inc.	212.00
08/26/2022	33984	Check	Rabbitt, Carrie L	109.71
08/26/2022	33985	Check	School Specialty LLC	215.37
08/26/2022	33986	Check	Semco Energy Gas Company	66.04
08/26/2022	33987	Check	Share Corp	1,530.80
08/26/2022	33988	Check	State Of Michigan	736.31
08/26/2022	33989	Check	Thornburg, Karen E	473.29
08/26/2022	33990	Check	Verizon Wireless	915.64
08/26/2022	33991	Check	West Michigan Office Interiors	350.76
09/06/2022	33789	Check	Transition Curriculum Inc.	-8,000.00
09/08/2022	33992	Check	Aigotti, Julianne M	221.25
09/08/2022	33993	Check	American Fidelity Admin Serv	975.90
09/08/2022	33994	Check	Ameritas	8,702.44
09/08/2022	33995	Check	Babcock, Romona L	65.31
09/08/2022	33996	Check	Nimtz, Joyce M	193.13
09/08/2022	33997	Check	Carelinc Medical Equipment & Supply	324.17
09/08/2022	33998	Check	Cass County Sheriff's Department	400.00
09/08/2022	33999	Check	Cassopolis Public Schools	4,250.00
09/08/2022	34000	Check	CEPD Council	125.00

09/08/2022	34001	Check	Collier, Sarah M	64.25
09/08/2022	34002	Check	Competitive Support Options, Inc	11,898.00
09/08/2022	34003	Check	Creative Vinyl Signs, Inc.	60.00
09/08/2022	34004	Check	Cropsey, Jessica F	114.25
09/08/2022	34005	Check	Custom Awning, Inc.	670.00
09/08/2022	34006	Check	Davis, Adriene M	80.88
09/08/2022	34007	Check	Dowagiac Union Schools	1,022.75
09/08/2022	34008	Check	Eberly, Cassandra D	13.50
09/08/2022	34009	Check	Eye Med	1,523.89
09/08/2022	34010	Check	Featherman Equipment	5,622.60
09/08/2022	34011	Check	Feiner Supply Inc.	306.00
09/08/2022	34012	Check	Frontier	235.15
09/08/2022	34013	Check	Griffin Pest Solutions	123.00
09/08/2022	34014	Check	Hipsher, Kate M	27.00
09/08/2022	34015	Check	Holland Bus Company	477.59
09/08/2022	34016	Check	Humphries, Jessica A	6.63
09/08/2022	34017	Check	Imagine Learning	2,100.00
09/08/2022	34018	Check	J & H Oil Co	6,226.52
09/08/2022	34019	Check	Kucharski, Erin M	945.50
09/08/2022	34020	Check	Kuypers Consulting, Inc.	7,000.00
09/08/2022	34021	Check	Leader Publications	152.50
09/08/2022	34022	Check	Linton, Kimberly A	263.44
09/08/2022	34023	Check	Long, Melody J	170.63
09/08/2022	34024	Check	Madison National Life	89.86
09/08/2022	34025	Check	Marana Group	1,000.00
09/08/2022	34026	Check	Marcellus Community Schools	1,489.99
09/08/2022	34027	Check	Maximum Fire Protection	435.00
09/08/2022	34028	Check	Michiana Recycling & Disposal	1,013.75
09/08/2022	34029	Check	Midwest Energy & Communication	3,778.13
09/08/2022	34030	Check	News To You	293.03
09/08/2022	34031	Check	Parents As Teachers	2,440.00

09/08/2022	34032	Check	Hoff, Allison J	103.55
09/08/2022	34033	Check	Riverside Insights	86.00
09/08/2022	34034	Check	Rosenkranz, Julie M	64.25
09/08/2022	34035	Check	School Specialty LLC	62.25
09/08/2022	34036	Check	Share Corp	466.44
09/08/2022	34037	Check	Spagnoli, Mikki L	677.90
09/08/2022	34038	Check	Stauffer, Rebecca A	447.98
09/08/2022	34039	Check	Synovia Solutions LLC	1,590.00
09/08/2022	34040	Check	TAESE/USU	100.00
09/08/2022	34041	Check	Thrun Law Firm, P.C.	157.50
09/08/2022	34042	Check	Townsley, Joshua K	570.88
09/08/2022	34043	Check	Transfinder	4,250.00
09/08/2022	34044	Check	T-Shirt Printing Plus, Inc.	1,107.60
09/08/2022	34045	Check	University Of Oregon	350.00
09/08/2022	34046	Check	Waterlogic Americas	331.98
09/08/2022	34047	Check	Wex Bank	157.36
09/08/2022	34048	Check	Wex Bank	709.21
09/08/2022	34049	Check	Whitmire, Christine G	1,013.75
09/08/2022	34050	Check	Wilson, Brittany L	10.00
09/08/2022	34051	Check	Yoder, Chelsea B	218.53
09/12/2022	34052	Check	321 Insight	2,400.00
09/12/2022	34053	Check	Amazon Captial Services	5,955.33
09/12/2022	34054	Check	Cass Auto Supply Co., Inc.	114.75
09/12/2022	34055	Check	Cengage Learning	26,793.00
09/12/2022	34056	Check	Cengage Learning	6,180.00
09/12/2022	34057	Check	Fifth Third Bank	12,612.54
09/12/2022	34058	Check	Marcellus Community Schools	2,613.00
09/12/2022	34059	Check	Miller-Brinkley, Jane	77.00
09/12/2022	34060	Check	Morand, Larissa	1,200.00
09/12/2022	34061	Check	Petty Cash Fund Reimbursement	193.28
09/12/2022	34062	Check	Sam's Club/Synchrony Bank	1,657.76

09/12/2022	34063	Check	Staples Advantage	235.69
09/12/2022	34064	Check	W.B. Hayden & Sons	6.45
09/12/2022	34065	Check	Wex Bank - Shell	1,305.67
09/15/2022	34066	Check	Amazon Captial Services	2,113.96
09/15/2022	34067	Check	Cass County Treasurer	512.83
09/15/2022	34068	Check	Cassopolis Family Clinic	120.00
09/15/2022	34069	Check	CDW-G	7,857.26
09/15/2022	34070	Check	Cintas Location #336	112.06
09/15/2022	34071	Check	Comcast	1,710.79
09/15/2022	34072	Check	Cox, Kara	453.27
09/15/2022	34073	Check	Cropsey, Jessica F	21.85
09/15/2022	34074	Check	Dowagiac Auto Body	5,066.37
09/15/2022	34075	Check	Dowagiac Union Schools	243.25
09/15/2022	34076	Check	Eberly, Cassandra D	86.50
09/15/2022	34077	Check	Garrett Laboratories, Inc.	505.00
09/15/2022	34078	Check	Haas Systems, Inc.	46,729.45
09/15/2022	34079	Check	Highscope	336.00
09/15/2022	34080	Check	Humphries, Jessica A	104.04
09/15/2022	34081	Check	Ionia County Intermediate School District	429.08
09/15/2022	34082	Check	J & H Oil Co	39.15
09/15/2022	34083	Check	Luthringer, Debra L	49.58
09/15/2022	34084	Check	Miller, Jody L	33.13
09/15/2022	34085	Check	Pearson Assessments - #11996627	45.00
09/15/2022	34086	Check	Rykse's & CO Catering	555.14
09/15/2022	34087	Check	SEG Workers Compensation Fund	1,999.00
09/15/2022	34088	Check	Transeo	16,800.00
09/15/2022	34089	Check	Wilson, Brittany L	25.13
09/15/2022	34090	Check	Cengage Learning	10,980.00
09/23/2022	34091	Check	Aflac Remittance	645.83
09/23/2022	34092	Check	Amazon Captial Services	663.64
09/23/2022	34093	Check	Beatty, Tracy L	3,800.00

09/23/2022	34094	Check	Berrien Resa	5,552.50
09/23/2022	34095	Check	Books By The Bushel, LLC	219.80
09/23/2022	34096	Check	Borgess Lee Memorial Medical G	300.00
09/23/2022	34097	Check	Cass Outdoor Power Equipment Inc.	40.60
09/23/2022	34098	Check	Cintas Location #336	52.20
09/23/2022	34099	Check	Clinton County Resa	175.00
09/23/2022	34100	Check	COR Advantage by Kaymbu	1,969.00
09/23/2022	34101	Check	Cripe, Debra	94.63
09/23/2022	34102	Check	Dyes, Dwight W	39.50
09/23/2022	34103	Check	Garber, Jerry	44.25
09/23/2022	34104	Check	Hale's Hardware, Inc.	64.04
09/23/2022	34105	Check	Hardings #935	43.45
09/23/2022	34106	Check	Herrman & Goetz, Inc	10,877.69
09/23/2022	34107	Check	Highscope	4,900.00
09/23/2022	34108	Check	J & H Oil Co	84.91
09/23/2022	34109	Check	Jasper, Jeffrey D	64.38
09/23/2022	34110	Check	KFX Body Art. Kristen Zamora	258.00
09/23/2022	34111	Check	Kresa	90.00
09/23/2022	34112	Check	M A I S A	12,068.00
09/23/2022	34113	Check	NCS Pearson, Inc.	275.00
09/23/2022	34114	Check	Pearson Assessments - #11996627	100.00
09/23/2022	34115	Check	Petty Cash Fund Reimbursement	432.52
09/23/2022	34116	Check	Porky's Party Place	685.00
09/23/2022	34117	Check	Ross, Frank L	48.75
09/23/2022	34118	Check	Scholastic Book Clubs, Inc.	4,210.00
09/23/2022	34119	Check	Verizon Wireless	1,059.45
09/29/2022	34120	Check	American Cancer Society	75.00
09/29/2022	34121	Check	Ameritas	9,660.28
09/29/2022	34122	Check	Apple, Inc	4,884.00
09/29/2022	34123	Check	Armijo, Lisa	82.25
09/29/2022	34124	Check	Berrien Resa	415.56

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09/29/2022	34126	Check	Blue Cross Blue Shield of Michigan	61,742.29
09/29/2022	34127	Check	Boughton, Diane L	150.63
09/29/2022	34128	Check	Carelinc Medical Equipment & Supply	143.20
09/29/2022	34129	Check	CDW-G	1,478.28
09/29/2022	34130	Check	City Of Dowagiac	2,827.65
09/29/2022	34131	Check	Courtyard By Marriott	1,077.30
09/29/2022	34132	Check	Creative Vinyl Signs, Inc.	70.00
09/29/2022	34133	Check	Davis, Adriene M	28.27
09/29/2022	34134	Check	Edwards, Teresa A	86.69
09/29/2022	34135	Check	Eye Med	1,769.12
09/29/2022	34136	Check	High, Molly J	198.02
09/29/2022	34137	Check	Highscope	900.00
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09/29/2022	34139	Check	Hubbard, Andrew M	1,210.78
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09/29/2022	34142	Check	Kiehler, Daniel	1,073.00
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09/29/2022	34145	Check	Long, Melody J	261.92
09/29/2022	34146	Check	Luchies, Charles	903.00
09/29/2022	34147	Check	Luthringer, Debra L	53.44
09/29/2022	34148	Check	Madison National Life	2,239.99
09/29/2022	34149	Check	Michigan AEYC	662.00
09/29/2022	34150	Check	Midwest Transit Equipment, Inc	110,274.00
09/29/2022	34151	Check	Morin, Matosha J	106.25
09/29/2022	34152	Check	Mosier, Angela M	21.80
09/29/2022	34153	Check	Nummerdor, Brent	951.50
09/29/2022	34154	Check	Pinard, Ann T	46.74
09/29/2022	34155	Check	School Specialty LLC	188.56

09/29/2022	34156	Check	Semco Energy Gas Company	66.04
09/29/2022	34157	Check	Sheffey, Robert S	253.75
09/29/2022	34158	Check	Smith, Bradley T	860.00
09/29/2022	34159	Check	Spackman, Katherine	1,320.00
09/29/2022	34160	Check	Spagnoli, Mikki L	541.44
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09/29/2022	34164	Check	Struwin, Michael J	118.06
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10/06/2022	34173	Check	Crisis Prevention Institute,in	1,639.60
10/06/2022	34174	Check	Michiana Recycling & Disposal	962.20
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10/07/2022	34186	Check	C. Wimberley Automotive Group	17.29

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10/07/2022	34188	Check	Cassopolis Public Schools	2,687.35
10/07/2022	34189	Check	Cengage Learning	363.00
10/07/2022	34190	Check	Cintas Location #336	239.44
10/07/2022	34191	Check	Cooper, Candace J	446.19
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10/07/2022	34193	Check	Dowagiac Union Schools	2,327.76
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10/07/2022	34197	Check	Frontier	235.15
10/07/2022	34198	Check	George, Denise G	63.06
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10/07/2022	34200	Check	Griffin Pest Solutions	123.00
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10/07/2022	34202	Check	Hamdani, Laura K	45.63
10/07/2022	34203	Check	Harter Supply	1,073.53
10/07/2022	34204	Check	Hidden Acres Petting Farm	100.00
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10/07/2022	34222	Check	School Specialty LLC	181.68
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10/13/2022	34246	Check	Dyes, Dwight W	39.50
10/13/2022	34247	Check	Easy Way Safety Services, Inc	310.00
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10/13/2022	34249	Check	Fifth Third Bank	14,167.48
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10/13/2022	34252	Check	MBEA	330.00
10/13/2022	34253	Check	Morand, Larissa	2,000.00
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10/13/2022	34255	Check	Ross, Frank L	48.75
10/13/2022	34256	Check	Sam's Club/Synchrony Bank	1,471.11
10/13/2022	34257	Check	Sisco, Kyle	1,000.50
10/13/2022	34258	Check	Staples Advantage	1,005.22
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10/13/2022	34261	Check	United Laboratories	1,066.02
10/13/2022	34262	Check	West Michigan International	140.31
10/20/2022	34263	Check	Amazon Captial Services	689.62
10/20/2022	34264	Check	American Fidelity	1,841.87
10/20/2022	34265	Check	Berrien Resa	5,149.65
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10/20/2022	34267	Check	Blue Cross Blue Shield of Michigan	81,525.78
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10/20/2022	34272	Check	Dollar General-Regions 410526	58.70
10/20/2022	34273	Check	Dowagiac Union Schools	1,008.48
10/20/2022	34274	Check	Haas Systems, Inc.	978.00
10/20/2022	34275	Check	Hardings #366	51.81
10/20/2022	34276	Check	Madison National Life	2,014.28
10/20/2022	34277	Check	Marana Group	1,000.00
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10/20/2022	34279	Check	NCS Pearson, Inc.	58.69

10/20/2022	34280	Check	Petty Cash Fund Reimbursement	385.47
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10/20/2022	34282	Check	School Specialty LLC	206.61
10/20/2022	34283	Check	School Tower Gardens	1,020.00
10/20/2022	34284	Check	United Way Of Southwest Michig	10,000.00
10/27/2022	34285	Check	A-Mazing Acres, LLC	80.00
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10/27/2022	34287	Check	Beatty, Tracy L	92.50
10/27/2022	34288	Check	Beebe, Ronni M	50.00
10/27/2022	34289	Check	Bradley, Elizabeth Grace	201.25
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10/27/2022	34294	Check	Community Playthings	1,410.00
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10/27/2022	34296	Check	Cropsey, Jessica F	201.80
10/27/2022	34297	Check	Davis, Adriene M	112.36
10/27/2022	34298	Check	Dussel's Farm Market & Greenhouses, Inc	100.00
10/27/2022	34299	Check	Eberly, Cassandra D	346.43
10/27/2022	34300	Check	Foote, Vicki Lyn	197.50
10/27/2022	34301	Check	Haas Systems, Inc.	682.43
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10/27/2022	34303	Check	Harter Supply	1,551.91
10/27/2022	34304	Check	Haskins, Robert E	121.77
10/27/2022	34305	Check	Hubbard, Andrew M	63.75
10/27/2022	34306	Check	J & H Oil Co	101.69
10/27/2022	34307	Check	KFX Body Art. Kristen Zamora	242.00
10/27/2022	34308	Check	Kresa	150.00
10/27/2022	34309	Check	LaBaDie, Audrea D	57.63
10/27/2022	34310	Check	Long, Melody J	139.38

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10/27/2022	34314	Check	Pearson Assessments - #11996627	382.44
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10/27/2022	34316	Check	Petty Cash Fund Reimbursement	342.29
10/27/2022	34317	Check	Porky's Party Place	319.95
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10/27/2022	34319	Check	Napa Auto Parts	338.38
10/27/2022	34320	Check	Romig, Jennifer S	71.46
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10/27/2022	34334	Check	Wimberley, Tina M	450.89
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11/04/2022	34346	Check	Global Industrial	153.19
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11/10/2022	34361	Check	Frontier	231.48
11/10/2022	34362	Check	Garber, Jerry	44.25
11/10/2022	34363	Check	Harter Supply	2,244.22
11/10/2022	34364	Check	J & H Oil Co	4,321.36
11/10/2022	34365	Check	Kresa	720.00
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11/10/2022	34368	Check	Madison National Life	2,165.70
11/10/2022	34369	Check	Ross, Frank L	48.75
11/10/2022	34370	Check	Sam's Club/Synchrony Bank	712.32
11/10/2022	34371	Check	Share Corp	1,008.22
11/10/2022	34372	Check	South Lanes Family Fun Center	322.00

11/10/2022	34373	Check	Synovia Solutions LLC	1,590.00
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11/10/2022	34375	Check	Village Floral	150.00
11/10/2022	34376	Check	Waterlogic Americas	771.75
11/10/2022	34377	Check	West Michigan Office Interiors	7,371.42
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11/10/2022	34379	Check	Wex Bank	3,023.91
11/10/2022	34380	Check	Wex Bank - Shell	3,843.43
11/18/2022	34381	Check	Adams Remco	180.00
11/18/2022	34382	Check	Aigotti, Julianne M	401.25
11/18/2022	34383	Check	Amazon Captial Services	9,555.97
11/18/2022	34384	Check	Ark Therapeutic Services, Inc	518.69
11/18/2022	34385	Check	Babcock, Romona L	458.00
11/18/2022	34386	Check	Nimtz, Joyce M	263.50
11/18/2022	34387	Check	Berry, James	1,355.50
11/18/2022	34388	Check	Blazer Works - Sunbelt Staffing	1,240.00
11/18/2022	34389	Check	Boughton, Diane L	119.38
11/18/2022	34390	Check	Bradley, Elizabeth Grace	181.88
11/18/2022	34391	Check	Carelinc Medical Equipment & Supply	5,577.75
11/18/2022	34392	Check	Cass County Sheriff's Department	240.00
11/18/2022	34393	Check	Cassopolis Family Clinic	60.00
11/18/2022	34394	Check	Chambers, Jaimee	12.44
11/18/2022	34395	Check	Courtyard By Marriott	1,705.50
11/18/2022	34396	Check	Davis, Adriene M	62.56
11/18/2022	34397	Check	Discount School Supply	656.27
11/18/2022	34398	Check	Dollar General-Regions 410526	62.15
11/18/2022	34399	Check	Dyes, Dwight W	46.48
11/18/2022	34400	Check	England, Sara L	35.44
11/18/2022	34401	Check	Flowers, Kenneth W	1,327.50
11/18/2022	34402	Check	Foster, Ashley M	18.95
11/18/2022	34403	Check	Four Points by Sheraton Kalamazoo	1,528.80

11/18/2022	34404	Check	Grames Tire & Battery, Inc.	1,317.96
11/18/2022	34405	Check	Griffin Pest Solutions	246.00
11/18/2022	34406	Check	Hale's Hardware, Inc.	24.98
11/18/2022	34407	Check	Hardings #366	42.57
11/18/2022	34408	Check	Hardings #935	221.85
11/18/2022	34409	Check	Herrman & Goetz, Inc	471.98
11/18/2022	34410	Check	High, Molly J	4,376.63
11/18/2022	34411	Check	Highscope	600.00
11/18/2022	34412	Check	Holt, Kristen M	4,220.88
11/18/2022	34413	Check	Howell, Annie E	1,374.00
11/18/2022	34414	Check	Hunt, Christine M	375.63
11/18/2022	34415	Check	Inman, Christopher M	903.00
11/18/2022	34416	Check	J & H Oil Co	119.38
11/18/2022	34417	Check	Jasper, Jeffrey D	329.38
11/18/2022	34418	Check	Kiehler, Daniel	1,173.00
11/18/2022	34419	Check	Kooyers, Gabriel J	874.00
11/18/2022	34420	Check	Kucharski, Erin M	591.98
11/18/2022	34421	Check	LaBaDie, Audrea D	573.10
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11/18/2022	34423	Check	Linton, Kimberly A	630.04
11/18/2022	34424	Check	Long, Melody J	118.75
11/18/2022	34425	Check	Luchies, Charles	891.75
11/18/2022	34426	Check	Luthringer, Debra L	37.91
11/18/2022	34427	Check	Marcellus Community Schools Food Service Dept.	584.30
11/18/2022	34428	Check	Miller, Jody L	333.80
11/18/2022	34429	Check	Miller-Brinkley, Jane	50.00
11/18/2022	34430	Check	Morand, Larissa	1,600.00
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11/18/2022	34432	Check	Newton, Sarah R	221.13
11/18/2022	34433	Check	Nummerdor, Brent	971.75

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11/18/2022	34437	Check	Hoff, Allison J	101.79
11/18/2022	34438	Check	Rosenkranz, Julie M	257.06
11/18/2022	34439	Check	School Specialty LLC	112.13
11/18/2022	34440	Check	Silverthorn, Jessica B	24.78
11/18/2022	34441	Check	Sisco, Kyle	1,235.50
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11/18/2022	34443	Check	Spackman, Katherine	920.00
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11/18/2022	34446	Check	State Of Michigan	846.56
11/18/2022	34447	Check	Telnet Worldwide Inc.	779.19
11/18/2022	34448	Check	Terrill, Blake N	2,424.00
11/18/2022	34449	Check	The Marcellus News	26.00
11/18/2022	34450	Check	Townsley, Joshua K	371.56
11/18/2022	34451	Check	United Laboratories	767.28
11/18/2022	34452	Check	Unity School Bus Parts	95.66
11/18/2022	34453	Check	Vergon, Mara M	124.13
11/18/2022	34454	Check	W.B. Hayden & Sons	54.45
11/18/2022	34455	Check	Williams, Grace L	1,732.89
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11/18/2022	34457	Check	Zainea, Michael J	1,138.00
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11/29/2022	34463	Check	Blazer Works - Sunbelt Staffing	4,386.50
11/29/2022	34464	Check	Blue Cross Blue Shield of Michigan	83,578.17

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11/29/2022	34466	Check	Borgess Lee Memorial Medical G	200.00
11/29/2022	34467	Check	CDW Government, Inc.	20,719.67
11/29/2022	34468	Check	Cintas Location #336	179.58
11/29/2022	34469	Check	City Of Dowagiac	3,362.94
11/29/2022	34470	Check	Comcast	1,639.75
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11/29/2022	34472	Check	Flowers by Anna	145.00
11/29/2022	34473	Check	Haas Systems, Inc.	237.00
11/29/2022	34474	Check	Hale's Hardware, Inc.	428.86
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11/29/2022	34476	Check	J & H Oil Co	2,936.34
11/29/2022	34477	Check	Off the Cuff Catering	224.88
11/29/2022	34478	Check	Pearson Assessments - #11996627	152.50
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11/29/2022	34483	Check	Semco Energy Gas Company	82.72
11/29/2022	34484	Check	Sheffey, Robert S	160.00
11/29/2022	34485	Check	Smallbone, Andrea K	381.76
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12/01/2022	34503	Check	Herrman & Goetz, Inc	632.97
12/01/2022	34504	Check	Long, Melody J	127.50
12/01/2022	34505	Check	Madison National Life	2,152.80
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12/01/2022	34507	Check	Midwest Energy & Communication	5,533.33
12/01/2022	34508	Check	NCS Pearson, Inc.	92.97
12/01/2022	34509	Check	Ogden, Cecily R	124.38
12/01/2022	34510	Check	Pearson Assessments - #11996627	233.20
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01/12/2023	34695	Check	Nimtz, Joyce M	205.75
01/12/2023	34696	Check	Blaylock, Laura M	53.63
01/12/2023	34697	Check	Bluum of Minnesota, LLC / Tierney Brothers	649.00
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01/12/2023	34699	Check	Bradley, Elizabeth Grace	188.76
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01/12/2023	34731	Check	The Library Store	2,952.19
01/12/2023	34732	Check	Thornburg, Karen E	150.69
01/12/2023	34733	Check	Velez, Wendy R	25.50
01/12/2023	34734	Check	Vergon, Mara M	101.13
01/12/2023	34735	Check	Walker, Dana M	12.39
01/12/2023	34736	Check	Western Psychological Service	299.20
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01/19/2023	34741	Check	Amazon Captial Services	3,399.39
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01/19/2023	34746	Check	Comcast	1,695.73
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01/19/2023	34752	Check	Haas Systems, Inc.	978.00
01/19/2023	34753	Check	Hale's Hardware, Inc.	166.71
01/19/2023	34754	Check	Hardings #366	152.84
01/19/2023	34755	Check	Highscope	263.99
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01/19/2023	34763	Check	Sisco, Kyle	1,245.37
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01/19/2023	34765	Check	Spackman, Katherine	925.76
01/19/2023	34766	Check	Spagnoli, Mikki L	103.02

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01/19/2023	34768	Check	Whitmire, Christine G	5,293.00
01/19/2023	34769	Check	Zainea, Michael J	1,140.57
01/23/2023	34770	Check	Bill's Roof Repair, Inc	2,245.00
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01/23/2023	34773	Check	J & H Oil Co	2,236.97
01/23/2023	34774	Check	People Driven Technology	740.00
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01/23/2023	34776	Check	Synovia Solutions LLC	1,590.00
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01/23/2023	34778	Check	Williams, Michael L	125.00
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01/26/2023	34782	Check	American Fidelity	1,686.40
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01/26/2023	34786	Check	Boughton, Diane L	33.00
01/26/2023	34787	Check	Carelinc Medical Equipment & Supply	1,447.00
01/26/2023	34788	Check	Cintas Location #336	299.30
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01/26/2023	34795	Check	Follett Higher Education Group, Inc. SMC Campus Store	1,348.01
01/26/2023	34796	Check	Four Points by Sheraton Kalamazoo	1,638.00

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03/02/2023	34960	Check	Schneider, Sandra L	4,180.00
03/02/2023	34961	Check	Spectrum Health Lakeland	247.17
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03/09/2023	34977	Check	Follett Higher Education Group, Inc. SMC Campus Store	17,377.85
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03/16/2023	9000000069	ACH	Struwin, Michael J	142.14
03/16/2023	9000000070	ACH	Tarantino, Robert J	914.15
03/16/2023	9000000071	ACH	Townsley, Joshua K	102.70
03/16/2023	9000000072	ACH	Velez, Wendy R	19.39
03/16/2023	9000000073	ACH	Vergon, Mara M	153.53

03/16/2023	9000000074	ACH	Webb, Sarah M	128.31
03/16/2023	9000000075	ACH	Whitmire, Christine G	524.33
03/16/2023	9000000076	ACH	Wimberley, Tina M	156.28
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03/22/2023	35030	Check	Bee Crafty, LLC	270.00
03/22/2023	35031	Check	c2ae architecture - engineering	9,450.00
03/22/2023	35032	Check	Carelinc Medical Equipment & Supply	555.23
03/22/2023	35033	Check	Cass Auto Supply Co., Inc.	906.32
03/22/2023	35034	Check	Cintas Location #336	59.86
03/22/2023	35035	Check	Griffin Pest Solutions	123.00
03/22/2023	35036	Check	J & H Oil Co	1,932.70
03/22/2023	35037	Check	Madison National Life	2,201.53
03/22/2023	35038	Check	Marcellus Community Schools Food Service Dept.	2,433.74
03/22/2023	35039	Check	NCS Pearson, Inc.	82.80
03/22/2023	35040	Check	Petty Cash Fund Reimbursement	473.65
03/22/2023	35041	Check	Napa Auto Parts	117.98
03/22/2023	35042	Check	Sam's Club/Synchrony Bank	1,363.21
03/22/2023	35043	Check	Saylor's Pizza, Inc.	397.50
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03/22/2023	35045	Check	SET SEG	7,000.00
03/22/2023	35046	Check	Spagnoli, Mikki L	1,414.15
03/22/2023	35047	Check	Spectrum Health Lakeland	247.17
03/22/2023	35048	Check	Stephenson Land Surveying	1,250.00
03/22/2023	35049	Check	Telnet Worldwide Inc.	385.88
03/22/2023	35050	Check	Weaver, Darron	61.30
03/30/2023	35051	Check	AAA Lead Inspectors	750.00
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03/30/2023	35055	Check	Berrien Resa	3,952.50
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03/30/2023	35058	Check	CompHealth Medical Staffing, Inc.	5,605.48
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03/30/2023	35071	Check	Semco Energy Gas Company	401.25
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03/30/2023	35073	Check	Tools 4 Reading	45.00
03/30/2023	35074	Check	Verizon Wireless	895.57
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04/14/2023	35096	Check	NCS Pearson, Inc.	669.70
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04/17/2023	9000000096	ACH	George, Denise G	429.81
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05/04/2023	35173	Check	IXL Learning	7,527.00
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05/11/2023	35220	Check	Synovia Solutions LLC	1,643.00
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05/17/2023	35227	Check	Blue Cross Blue Shield of Michigan	84,767.78
05/17/2023	35228	Check	Cassopolis Public Schools	18,312.00
05/17/2023	35229	Check	Cintas Location #336	179.58
05/17/2023	35230	Check	Crisis Prevention Institute,in	200.00
05/17/2023	35231	Check	Dowagiac Union Schools	4,722.08
05/17/2023	35232	Check	Edwardsburg Food Service Department	1,496.45
05/17/2023	35233	Check	Elite Fund, Inc	40.00
05/17/2023	35234	Check	Kinetec USA, Inc.	47.11
05/17/2023	35235	Check	Kresa	36.45
05/17/2023	35236	Check	Marcellus Community Schools Food Service Dept.	625.36
05/17/2023	35237	Check	Morseau, Sonya	2,666.67
05/17/2023	35238	Check	School Specialty LLC	574.74
05/17/2023	35239	Check	Spectrum Health Lakeland	297.17

05/17/2023	35240	Check	Staples Advantage	141.85
05/23/2023	35241	Check	4 Imprint, Inc	3,533.04
05/23/2023	35242	Check	Aventric Technologies	439.00
05/23/2023	35243	Check	Comcast	1,698.55
05/23/2023	35244	Check	CompHealth Medical Staffing, Inc.	5,825.17
05/23/2023	35245	Check	Da Bubbles	225.00
05/23/2023	35246	Check	Flowers by Anna	75.00
05/23/2023	35247	Check	Garrett Laboratories, Inc.	64.00
05/23/2023	35248	Check	Hardings #366	47.67
05/23/2023	35249	Check	Hardings #935	76.23
05/23/2023	35250	Check	Mio-Guard, LLC	12,395.60
05/23/2023	35251	Check	Petty Cash Fund Reimbursement	795.08
05/23/2023	35252	Check	Pro-Ed, Inc	297.00
05/23/2023	35253	Check	Rusthead Design	228.56
05/25/2023	35254	Check	Aflac Remittance	438.11
05/25/2023	35255	Check	American Fidelity Admin Serv	9,010.92
05/25/2023	35256	Check	Ameritas	9,753.52
05/25/2023	35257	Check	Cintas Location #336	59.86
05/25/2023	35258	Check	Creative Vinyl Signs, Inc.	1,100.00
05/25/2023	35259	Check	Cummins Sales & Service	770.00
05/25/2023	35260	Check	Dowagiac Union Schools	627.00
05/25/2023	35261	Check	Easton, Randy	162.50
05/25/2023	35262	Check	Herrman & Goetz, Inc	2,072.60
05/25/2023	35263	Check	Holland Bus Company	694.71
05/25/2023	35264	Check	IDEMIA	65.25
05/25/2023	35265	Check	J & H Oil Co	2,913.64
05/25/2023	35266	Check	Madison National Life	2,217.97
05/25/2023	35267	Check	Myers Tire Supply	243.41
05/25/2023	35268	Check	NCS Pearson, Inc.	61.20
05/25/2023	35269	Check	Results Coaching Global, LLC	1,200.00
05/25/2023	35270	Check	Napa Auto Parts	11,549.00

05/25/2023	35271	Check	Semco Energy Gas Company	166.19
05/25/2023	35272	Check	The Stepping Stones Group LLC	8,265.00
05/25/2023	35273	Check	Verizon Wireless	891.03
05/25/2023	35274	Check	Podell, Whitney	300.00
05/25/2023	35275	Check	Whova, Inc.	2,599.00
05/30/2023	35276	Check	Deur Speet	42,199.00
05/31/2023	35275	Check	Whova, Inc.	-2,599.00
06/01/2023	35277	Check	Apple, Inc	1,898.00
06/01/2023	35278	Check	Baker's Rhapsody	461.10
06/01/2023	35279	Check	Berlin, Jena	100.00
06/01/2023	35280	Check	Berrien Resa	4,442.48
06/01/2023	35281	Check	Central Michigan Paper Company	3,120.00
06/01/2023	35282	Check	Children Trust Michigan	256.00
06/01/2023	35283	Check	City Of Dowagiac	2,479.85
06/01/2023	35284	Check	CompHealth Medical Staffing, Inc.	2,967.34
06/01/2023	35285	Check	Eye Med	1,759.78
06/01/2023	35286	Check	Garrett Laboratories, Inc.	28.00
06/01/2023	35287	Check	Griffin Pest Solutions	123.00
06/01/2023	35288	Check	Holdsworth Communications	5,565.00
06/01/2023	35289	Check	Lakeshore Learning Materials	981.37
06/01/2023	35290	Check	Michiana Recycling & Disposal	1,090.62
06/01/2023	35291	Check	Michigan Statewide Educational Network	518.40
06/01/2023	35292	Check	Midwest Energy & Communication	5,356.24
06/01/2023	35293	Check	School Specialty LLC	64.01
06/01/2023	35294	Check	Wilson Language Training	4,235.76
06/08/2023	35295	Check	Automatic Door Service	2,554.00
06/08/2023	35296	Check	Boundless Assistive Technology	317.69
06/08/2023	35297	Check	Cass Outdoor Power Equipment Inc.	340.18
06/08/2023	35298	Check	CDW-G	3,953.83
06/08/2023	35299	Check	CompHealth Medical Staffing, Inc.	2,992.42
06/08/2023	35300	Check	Dowagiac Union Schools	2,128.73

06/08/2023	35301	Check	Dowagiac Union Schools	550.00
06/08/2023	35302	Check	Frontier	274.64
06/08/2023	35303	Check	Grames Tire & Battery, Inc.	112.00
06/08/2023	35304	Check	Taggart, Joshua Ryan	5,750.00
06/08/2023	35305	Check	Harter Supply	1,173.62
06/08/2023	35306	Check	Holdsworth Communications	126.75
06/08/2023	35307	Check	J & H Oil Co	749.80
06/08/2023	35308	Check	Kresa	50.00
06/08/2023	35309	Check	Marcellus Community Schools	38,692.67
06/08/2023	35310	Check	Myers Tire Supply	20.08
06/08/2023	35311	Check	Realityworks	30,759.12
06/08/2023	35312	Check	Schneider, Sandra L	2,660.00
06/08/2023	35313	Check	Southwestern Michigan College	35.00
06/08/2023	35314	Check	Staples Advantage	267.81
06/08/2023	35315	Check	Synovia Solutions LLC	1,590.00
06/08/2023	35316	Check	Thrun Law Firm, P.C.	180.00
06/08/2023	35317	Check	Van Buren ISD	4,740.86
06/08/2023	35318	Check	Wex Bank	797.97
06/08/2023	35319	Check	Wex Bank	2,555.83
06/08/2023	35320	Check	Wex Bank - Shell	4,331.56
06/08/2023	35321	Check	Wightman	183.75
06/13/2023	35322	Check	Amazon Captial Services	9,744.80
06/13/2023	35323	Check	Dowagiac Union Schools	35,831.00
06/13/2023	35324	Check	Dowagiac Union Schools	1,032.00
06/13/2023	35325	Check	Fifth Third Bank	119.99
06/13/2023	35326	Check	Highscope	3,900.00
06/13/2023	35327	Check	Holdsworth Communications	5,565.00
06/13/2023	35328	Check	LL Johnson Lumber Mfg. Co.	2,639.94
06/13/2023	35329	Check	NCS Pearson, Inc.	143.10
06/13/2023	35330	Check	Petty Cash Fund Reimbursement	561.01
06/13/2023	35331	Check	Silver Creek Productions	679.15

06/13/2023	35332	Check	Singlewire Software	11,162.50
06/13/2023	35333	Check	State Of Michigan	745.14
06/13/2023	35334	Check	TMI Grandville	13,284.88
06/15/2023	35335	Check	Beson-Steger, Connie	200.00
06/15/2023	35336	Check	C. Wimberley Automotive Group	287.68
06/15/2023	35337	Check	Cass Auto Supply Co., Inc.	2,385.45
06/15/2023	35338	Check	Cass County Sheriff's Department	240.00
06/15/2023	35339	Check	Cassopolis Schools Food Servic	8,610.01
06/15/2023	35340	Check	Cintas Location #336	219.58
06/15/2023	35341	Check	Comcast	1,698.55
06/15/2023	35342	Check	CompHealth Medical Staffing, Inc.	2,400.54
06/15/2023	35343	Check	Dowagiac Union Schools	1,822.12
06/15/2023	35344	Check	Edwardsburg Food Service Department	1,328.45
06/15/2023	35345	Check	Hale's Hardware, Inc.	52.61
06/15/2023	35346	Check	Hardings #366	69.55
06/15/2023	35347	Check	Hardings #935	92.70
06/15/2023	35348	Check	Harter Supply	1,051.25
06/15/2023	35349	Check	Highscope	9,800.00
06/15/2023	35350	Check	J & H Oil Co	2,461.73
06/15/2023	35351	Check	Kaplan Early Learning Co.	356.44
06/15/2023	35352	Check	Kowalski, Virginia M	400.00
06/15/2023	35353	Check	Marana Group	1,000.00
06/15/2023	35354	Check	Marcellus Community Schools	1,128.16
06/15/2023	35355	Check	Marcellus Community Schools Food Service Dept.	736.43
06/15/2023	35356	Check	MI ACTE	1,469.62
06/15/2023	35357	Check	Michigan AEYC	357.40
06/15/2023	35358	Check	Scholastic Inc.	19,670.96
06/15/2023	35359	Check	School Mate	132.00
06/15/2023	35360	Check	Tyler Automotive	215.80
06/15/2023	35361	Check	U.S. 31 Supply Inc.	39.94

06/15/2023	35362	Check	United Laboratories	857.76
06/15/2023	35363	Check	W.B. Hayden & Sons	43.75
06/15/2023	9000000188	ACH	Ahamed, Rasha	64.45
06/15/2023	9000000189	ACH	Aigotti, Julianne M	432.30
06/15/2023	9000000190	ACH	Anderson, Lynn A	1,246.45
06/15/2023	9000000191	ACH	Aviles, Grissel	35.58
06/15/2023	9000000192	ACH	Babcock, Romona L	618.91
06/15/2023	9000000193	ACH	Beatty, Tracy L	186.02
06/15/2023	9000000194	ACH	Blaylock, Laura M	282.24
06/15/2023	9000000195	ACH	Boughton, Diane L	213.53
06/15/2023	9000000196	ACH	Bradley, Elizabeth Grace	273.47
06/15/2023	9000000197	ACH	Brunty, Shatina L	126.60
06/15/2023	9000000198	ACH	Cox, Kara	712.60
06/15/2023	9000000199	ACH	Cripe, Debra	96.42
06/15/2023	9000000200	ACH	Davis, Adriene M	66.16
06/15/2023	9000000201	ACH	Dodd, Donna	39.17
06/15/2023	9000000202	ACH	Dyes, Dwight W	79.92
06/15/2023	9000000203	ACH	Eberly, Cassandra D	169.65
06/15/2023	9000000204	ACH	Edwards, Teresa A	67.66
06/15/2023	9000000205	ACH	Ellmer, Lori A	50.49
06/15/2023	9000000206	ACH	England, Sara L	74.54
06/15/2023	9000000207	ACH	Enright, Angela M	349.99
06/15/2023	9000000208	ACH	Foote, Vicki Lyn	52.27
06/15/2023	9000000209	ACH	Garber, Jerry	44.93
06/15/2023	9000000210	ACH	George, Denise G	96.61
06/15/2023	9000000211	ACH	Green, Mariah Lynn	114.81
06/15/2023	9000000212	ACH	Hamdani, Laura K	37.34
06/15/2023	9000000213	ACH	Holesinger, Natasha B	71.37
06/15/2023	9000000214	ACH	Holt, Kristen M	40.00
06/15/2023	9000000215	ACH	Howell, Annie E	412.66
06/15/2023	9000000216	ACH	Humphries, Jessica A	55.61

06/15/2023	9000000217	ACH	Hunt, Christine M	448.42
06/15/2023	9000000218	ACH	Jasper, Jeffrey D	55.68
06/15/2023	9000000219	ACH	Kaminski, Michelle M	658.15
06/15/2023	9000000220	ACH	Kelley-Preis, Jennifer	655.52
06/15/2023	9000000221	ACH	Limberty, Jamie Ely	186.41
06/15/2023	9000000222	ACH	Long, Melody J	369.43
06/15/2023	9000000223	ACH	Luthringer, Debra L	135.64
06/15/2023	9000000224	ACH	Miller, Jody L	150.00
06/15/2023	9000000225	ACH	Miller-Brinkley, Jane	56.20
06/15/2023	9000000226	ACH	Morin, Matosha J	158.51
06/15/2023	9000000227	ACH	Mosier, Angela M	39.96
06/15/2023	9000000228	ACH	Nauta, Kristyna L	599.80
06/15/2023	9000000229	ACH	Newton, Sarah R	505.53
06/15/2023	9000000230	ACH	Nimtz, Joyce M	269.53
06/15/2023	9000000231	ACH	Ogden, Cecily R	988.22
06/15/2023	9000000232	ACH	Oliver, Kayla	74.80
06/15/2023	9000000233	ACH	Paulson, Airyann K	22.27
06/15/2023	9000000234	ACH	Penley, Shirley L	61.57
06/15/2023	9000000235	ACH	Pinard, Ann T	25.85
06/15/2023	9000000236	ACH	Rabbitt, Carrie L	557.53
06/15/2023	9000000237	ACH	Rajzer, Andrew D	24.50
06/15/2023	9000000238	ACH	Roodbergen, Emily	576.93
06/15/2023	9000000239	ACH	Rosenkranz, Julie M	2,605.60
06/15/2023	9000000240	ACH	Ross, Frank L	99.30
06/15/2023	9000000241	ACH	Sheffey, Robert S	199.78
06/15/2023	9000000242	ACH	Smallbone, Andrea K	428.27
06/15/2023	9000000243	ACH	Stolpe, Jennifer	38.38
06/15/2023	9000000244	ACH	Struwin, Michael J	143.31
06/15/2023	9000000245	ACH	Swank, Tiffani R	53.12
06/15/2023	9000000246	ACH	Tarantino, Robert J	158.51
06/15/2023	9000000247	ACH	Thornburg, Karen E	326.84

06/15/2023	9000000248	ACH	Topash, Malinda M	73.62
06/15/2023	9000000249	ACH	Vergon, Mara M	165.65
06/15/2023	9000000250	ACH	Walker, Dana M	20.00
06/15/2023	9000000251	ACH	Ward, Brooke A	110.58
06/15/2023	9000000252	ACH	Webb, Sarah M	238.66
06/15/2023	9000000253	ACH	Whitmire, Christine G	475.83
06/15/2023	9000000254	ACH	Williams, Michael L	276.99
06/15/2023	9000000255	ACH	Wimberley, Tina M	159.82
06/15/2023	9000000256	ACH	Wojahn, Leah K	55.68
06/22/2023	35364	Check	Amazon Captial Services	4,340.00
06/22/2023	35365	Check	Berrien Resa	7,905.00
06/22/2023	35366	Check	Bill Vaughn Excavating & Septic Service	5,825.00
06/22/2023	35367	Check	Blue Cross Blue Shield of Michigan	90,698.14
06/22/2023	35368	Check	Cassopolis Public Schools	18,586.83
06/22/2023	35369	Check	Cintas Location #336	59.86
06/22/2023	35370	Check	City Of Dowagiac	2,730.58
06/22/2023	35371	Check	CompHealth Medical Staffing, Inc.	2,323.51
06/22/2023	35372	Check	Dowagiac Union Schools	26,044.00
06/22/2023	35373	Check	Edwardsburg Public Schools	11,761.00
06/22/2023	35374	Check	Haas Systems, Inc.	1,981.45
06/22/2023	35375	Check	Herrman & Goetz, Inc	3,599.64
06/22/2023	35376	Check	Highscope	165.00
06/22/2023	35377	Check	Kresa Print Center	3,273.77
06/22/2023	35378	Check	Lincoln Electric	36,816.33
06/22/2023	35379	Check	Marcellus Community Schools	18,987.00
06/22/2023	35380	Check	New Leaf Landscapes	9,698.00
06/22/2023	35381	Check	Oak and Ash BBQ	782.00
06/22/2023	35382	Check	Semco Energy Gas Company	74.00
06/22/2023	35383	Check	Wright, Tonya	550.00
06/27/2023	35384	Check	Cassopolis Family Clinic	90.00
06/27/2023	35385	Check	Cassopolis Public Schools	13,203.80

06/27/2023	35386	Check	Corewell Health	5.00
06/27/2023	35387	Check	Craig, Kristina I	250.00
06/27/2023	35388	Check	Dowagiac Daily News	109.20
06/27/2023	35389	Check	Dowagiac Union Schools	24,839.40
06/27/2023	35390	Check	Edwardsburg Public Schools	49,071.30
06/27/2023	35391	Check	EHIM	8,300.00
06/27/2023	35392	Check	Flowers by Anna	75.00
06/27/2023	35393	Check	Haas Systems, Inc.	2,241.27
06/27/2023	35394	Check	Harter Supply	638.26
06/27/2023	35395	Check	J & H Oil Co	1,166.62
06/27/2023	35396	Check	Kresa	150.00
06/27/2023	35397	Check	Leader Publications	40.80
06/27/2023	35398	Check	Marcellus Community Schools	3,577.30
06/27/2023	35399	Check	Petty Cash Fund Reimbursement	344.82
06/27/2023	35400	Check	Power Brake & Spring Service	120.69
06/27/2023	35401	Check	Realityworks	2,527.99
06/27/2023	35402	Check	The Stepping Stones Group LLC	11,970.00
06/27/2023	35403	Check	Van Buren ISD	650.00
06/27/2023	35404	Check	Verizon Wireless	840.31
06/27/2023	35405	Check	Walker, Madison	183.40
06/29/2023	35406	Check	Apple, Inc	2,486.99
06/29/2023	35407	Check	Edwardsburg Public Schools	70,560.00
06/29/2023	35408	Check	Public Policy Associates	5,500.00
06/29/2023	35409	Check	Realityworks	11,399.05
06/29/2023	35410	Check	Telnet Worldwide Inc.	793.60
06/29/2023	35411	Check	Vector Tech Group	829.50
06/29/2023	9000000257	ACH	Amesse, Christina M	45.00
06/29/2023	9000000258	ACH	Augusta, Heather	45.00
06/29/2023	9000000259	ACH	Aviles, Grissel	132.09
06/29/2023	9000000260	ACH	Bessey, Dawn	45.00
06/29/2023	9000000261	ACH	Brito, Elizabeth	146.64

06/29/2023	9000000262	ACH	Brosnan, Diane S	45.00
06/29/2023	9000000263	ACH	Buzalski, Mellody L	295.60
06/29/2023	9000000264	ACH	Cooper, Candace J	163.09
06/29/2023	9000000265	ACH	Corwin, Virginia D	45.00
06/29/2023	9000000266	ACH	Fisette, Rebecca L	45.00
06/29/2023	9000000267	ACH	Hubbard, Andrew M	385.80
06/29/2023	9000000268	ACH	Jasper, Jeffrey D	184.71
06/29/2023	9000000269	ACH	Kieffer, Kristen E	45.00
06/29/2023	9000000270	ACH	King, Aretha L	45.00
06/29/2023	9000000271	ACH	LaBaDie, Audrea D	59.47
06/29/2023	9000000272	ACH	McKnight, Tanya Renee	45.00
06/29/2023	9000000273	ACH	Newton, Sarah R	192.37
06/29/2023	9000000274	ACH	Romig, Jennifer S	45.00
06/29/2023	9000000275	ACH	Roodbergen, Emily	100.80
06/29/2023	9000000276	ACH	Schmidt, Margaret A	45.00
06/29/2023	9000000277	ACH	Schultz, Diane L	162.36
06/29/2023	9000000278	ACH	Smith, Tara D	45.00
06/29/2023	9000000279	ACH	Spagnoli, Mikki L	392.87
06/29/2023	9000000280	ACH	Talbot, Kristina K	45.00
06/29/2023	9000000281	ACH	Thornburg, Karen E	132.83
06/29/2023	9000000282	ACH	Townsley, Joshua K	131.20
06/29/2023	9000000283	ACH	Velthouse, Amber M	45.00
06/29/2023	9000000284	ACH	Walker, Dana M	45.00
06/29/2023	9000000285	ACH	Woods, Michael R	45.00
06/29/2023	9000000286	ACH	Zachary, Debra L	45.00
11 GENERAL FUND	2,099,028.70			
22 SPECIAL ED FUND	3,104,293.84			
	\$5,203,322.54			