

Heritage Southwest Intermediate School District				
2023-24 Accounts Payable Check Register				
Date	Check #		Vendor	Amount
07/03/2023	35412	Check	Active Internet Technologies, LLC	5,800.00
07/03/2023	35413	Check	American Fidelity Admin Serv	9,010.96
07/03/2023	35414	Check	Ameritas	9,437.96
07/03/2023	35415	Check	M A I S A	4,970.20
07/03/2023	35416	Check	M A S A	899.95
07/03/2023	35417	Check	M A S B	3,619.92
07/03/2023	35418	Check	Madison National Life	2,174.13
07/03/2023	35419	Check	MASB-SEG Property Casualty Pool, Inc	76,447.00
07/03/2023	35420	Check	Michiana Recycling & Disposal	1,083.80
07/03/2023	35421	Check	Midwest Energy & Communication	4,102.95
07/03/2023	35422	Check	SEG Workers Compensation Fund	4,246.00
07/03/2023	35423	Check	Street, Amanda K	1,050.00
07/03/2023	35424	Check	TRAILS, Tide Center	267,857.14
07/03/2023	35425	Check	Transfinder	7,150.00
07/06/2023	35426	Check	Aflac Remittance	438.11
07/06/2023	35427	Check	Cassopolis Public Schools	2,198.83
07/06/2023	35428	Check	Dollar General-Regions 410526	18.25
07/06/2023	35429	Check	Dowagiac Union Schools	4,893.04
07/06/2023	35430	Check	Dussel's Farm Market & Greenhouses, Inc	479.92
07/06/2023	35431	Check	Edwardsburg Public Schools	2,967.25
07/06/2023	35432	Check	Eye Med	1,700.07
07/06/2023	35433	Check	Frontier	274.64
07/06/2023	35434	Check	Griffin Pest Solutions	123.00
07/06/2023	35435	Check	Taggart, Joshua Ryan	8,250.00
07/06/2023	35436	Check	Harter Supply	215.36
07/06/2023	35437	Check	Holland Bus Company	77.28
07/06/2023	35438	Check	Karoub Associates	8,625.00
07/06/2023	35439	Check	Marcellus Community Schools	1,914.85
07/06/2023	35440	Check	People Driven Technology	1,295.00
07/06/2023	35441	Check	Public Consulting Group, Inc.	4,000.00
07/06/2023	35442	Check	School Equity Caucus	3,169.00
07/06/2023	35443	Check	Wex Bank	1,374.46

07/06/2023	35444	Check	Wex Bank	369.30
07/13/2023	35445	Check	A&A Sports Photography	221.00
07/13/2023	35446	Check	Amazon Captial Services	8,183.52
07/13/2023	35447	Check	c2ae architecture - engineering	3,150.00
07/13/2023	35448	Check	Cass Auto Supply Co., Inc.	1,245.26
07/13/2023	35449	Check	Cintas Location #336	239.44
07/13/2023	35450	Check	Clark Hill PLC	599.00
07/13/2023	35451	Check	Driesenga & Associates, Inc.	10,300.00
07/13/2023	35452	Check	Fifth Third Bank	1,894.60
07/13/2023	35453	Check	Hale's Hardware, Inc.	50.81
07/13/2023	35454	Check	Illuminate Education, Inc.	18,018.00
07/13/2023	35455	Check	Intrado Interactive Services Corp.	1,249.99
07/13/2023	35456	Check	J & H Oil Co	38.58
07/13/2023	35457	Check	NCS Pearson, Inc.	35.10
07/13/2023	35458	Check	Napa Auto Parts	77.34
07/13/2023	35459	Check	Sam's Club/Synchrony Bank	5,083.23
07/13/2023	35460	Check	Silver Strong & Associates LLC	1,500.00
07/13/2023	35461	Check	Synovia Solutions LLC	1,590.00
07/13/2023	35462	Check	Taggart, Joshua Ryan	1,217.50
07/13/2023	35463	Check	Tri County Head Start	58,723.50
07/13/2023	35464	Check	True's Towing	174.00
07/13/2023	35465	Check	Tyler Automotive	261.50
07/13/2023	35466	Check	Wex Bank - Shell	1,140.05
07/13/2023	35467	Check	Wightman	6,097.50
07/14/2023	9000000287	ACH	Aigotti, Julianne M	239.73
07/14/2023	9000000288	ACH	Babcock, Romona L	249.36
07/14/2023	9000000289	ACH	Boughton, Diane L	121.18
07/14/2023	9000000290	ACH	Cripe, Debra	78.34
07/14/2023	9000000291	ACH	Dodd, Donna	39.17
07/14/2023	9000000292	ACH	Dyes, Dwight W	79.92
07/14/2023	9000000293	ACH	Holt, Kristen M	22.16
07/14/2023	9000000294	ACH	Hunt, Christine M	146.72
07/14/2023	9000000295	ACH	Limberty, Jamie Ely	340.34
07/14/2023	9000000296	ACH	Linton, Kimberly A	736.48
07/14/2023	9000000297	ACH	Long, Melody J	396.66
07/14/2023	9000000298	ACH	Meiser, Brandy M	98.07
07/14/2023	9000000299	ACH	Newton, Sarah R	154.58

07/14/2023	9000000300	ACH	Ross, Frank L	49.65
07/14/2023	9000000301	ACH	Swank, Tiffani R	285.84
07/14/2023	9000000302	ACH	Tarantino, Robert J	155.24
07/14/2023	9000000303	ACH	Townsley, Joshua K	1,280.60
07/14/2023	9000000304	ACH	Velez, Wendy R	31.05
07/14/2023	9000000305	ACH	Walker, Dana M	45.00
07/14/2023	9000000306	ACH	Whitmire, Christine G	637.54
07/14/2023	9000000307	ACH	Wimberley, Tina M	29.21
07/14/2023	9000000308	ACH	Wojahn, Leah K	93.67
07/20/2023	35468	Check	Applied Innovation	1,472.11
07/20/2023	35469	Check	Berlin, Jena	90.00
07/20/2023	35470	Check	Blue Cross Blue Shield of Michigan	87,406.18
07/20/2023	35471	Check	c2ae architecture - engineering	33,848.46
07/20/2023	35472	Check	Calhoun Intermediate School District	100.00
07/20/2023	35473	Check	Cassopolis Family Clinic	90.00
07/20/2023	35474	Check	Clear View Glass	1,125.00
07/20/2023	35475	Check	Comcast	1,698.95
07/20/2023	35476	Check	Da Bubbles	216.25
07/20/2023	35477	Check	Dowagiac Union Schools	350.00
07/20/2023	35478	Check	EHIM	200.00
07/20/2023	35479	Check	Gallagher Student Health & Special Risk - 1st Age	1,853.40
07/20/2023	35480	Check	Haas Systems, Inc.	8,128.80
07/20/2023	35481	Check	Hardings #366	11.61
07/20/2023	35482	Check	Kona Ice Michiana	300.00
07/20/2023	35483	Check	Neola, Inc.	1,295.00
07/20/2023	35484	Check	Professional Floor Installation LLC	7,800.00
07/20/2023	35485	Check	Red Rover Technologies, LLC	1,037.76
07/20/2023	35486	Check	Share Corp	2,004.44
07/20/2023	35487	Check	Telnet Worldwide Inc.	383.70
07/20/2023	35488	Check	Uline	132.91
07/20/2023	35489	Check	West Michigan Office Interiors	14,195.46
07/27/2023	35490	Check	Cass County Fair	75.00
07/27/2023	35491	Check	Cassopolis Public Schools	670.70
07/27/2023	35492	Check	Edwardsburg Public Schools	11,835.00
07/27/2023	35493	Check	Great America Financial Services	9,335.83
07/27/2023	35494	Check	Hale's Hardware, Inc.	383.32
07/27/2023	35495	Check	Maner Costerisan	10,593.79

07/27/2023	35496	Check	Napa Auto Parts	88,316.96
07/27/2023	35497	Check	Semco Energy Gas Company	70.20
07/27/2023	35498	Check	Sheffey, Robert S	107.42
07/27/2023	35499	Check	The Stepping Stones Group LLC	5,415.00
07/27/2023	35500	Check	Verizon Wireless	867.02
07/27/2023	35501	Check	D.R. Trailer Sales, Inc.	28,890.00
07/27/2023	35502	Check	Greenmark Equipment, LLC	55,070.02
08/02/2023	9000000284	ACH	Walker, Dana M	-45.00
08/03/2023	35503	Check	Amazon Captial Services	140.93
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08/03/2023	35505	Check	Ameritas	10,317.72
08/03/2023	35506	Check	City Of Dowagiac	2,588.53
08/03/2023	35507	Check	Creative Vinyl Signs, Inc.	550.00
08/03/2023	35508	Check	Dew El Corporation	371.80
08/03/2023	35509	Check	Dollar General-Regions 410526	65.80
08/03/2023	35510	Check	Frontier	274.97
08/03/2023	35511	Check	Garrett Laboratories, Inc.	64.00
08/03/2023	35512	Check	Harter Supply	148.82
08/03/2023	35513	Check	Isolved Benefit Services	2,870.85
08/03/2023	35514	Check	Madison National Life	2,109.94
08/03/2023	35515	Check	Michiana Recycling & Disposal	1,076.99
08/03/2023	35516	Check	Midwest Energy & Communication	3,645.17
08/03/2023	35517	Check	NCS Pearson, Inc.	1,955.42
08/03/2023	35518	Check	North American Benefits Company	2,727.68
08/03/2023	35519	Check	Pearson Assessments - #11996627	1,112.30
08/03/2023	35520	Check	Pro-Ed, Inc	1,718.20
08/03/2023	35521	Check	Quench USA Inc	1,059.09
08/03/2023	35522	Check	State Of Michigan	745.14
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08/15/2023	9000000311	ACH	Aviles, Grissel	97.86
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08/15/2023	9000000313	ACH	Buzalski, Mellody L	157.72
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08/15/2023	9000000315	ACH	Dodd, Donna	39.17

08/15/2023	9000000316	ACH	Dyes, Dwight W	39.96
08/15/2023	9000000317	ACH	Fisette, Rebecca L	110.00
08/15/2023	9000000318	ACH	Garber, Jerry	44.93
08/15/2023	9000000319	ACH	Haskins, Robert E	193.78
08/15/2023	9000000320	ACH	Kile, Dixie L	23.30
08/15/2023	9000000321	ACH	Kroepel, Chris A	64.85
08/15/2023	9000000322	ACH	Long, Melody J	312.85
08/15/2023	9000000323	ACH	Ross, Frank L	49.65
08/15/2023	9000000324	ACH	Sheffey, Robert S	87.77
08/15/2023	9000000325	ACH	Smallbone, Andrea K	47.95
08/15/2023	9000000326	ACH	Spagnoli, Mikki L	465.05
08/15/2023	9000000327	ACH	Swank, Tiffani R	481.17
08/15/2023	9000000328	ACH	Townsley, Joshua K	18.60
08/15/2023	9000000329	ACH	Munro, Madison	134.99
08/15/2023	9000000330	ACH	Whitmire, Christine G	63.02
08/15/2023	9000000331	ACH	Williams, Michael L	294.47
08/15/2023	9000000332	ACH	Wojahn, Leah K	155.24
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08/17/2023	35529	Check	Cass Auto Supply Co., Inc.	1,021.97
08/17/2023	35530	Check	Cassopolis Family Clinic	180.00
08/17/2023	35531	Check	CDW-G	2,407.53
08/17/2023	35532	Check	Cintas Location #336	239.44
08/17/2023	35533	Check	Clinton County Resa	90.00
08/17/2023	35534	Check	Corewell Health	220.00
08/17/2023	35535	Check	Creative Vinyl Signs, Inc.	2,541.48
08/17/2023	35536	Check	Easton, Randy	343.50
08/17/2023	35537	Check	EHIM	200.00
08/17/2023	35538	Check	Eye Med	1,750.45
08/17/2023	35539	Check	Fifth Third Bank	427.21
08/17/2023	35540	Check	Griffin Pest Solutions	196.00
08/17/2023	35541	Check	Haas Systems, Inc.	45.00
08/17/2023	35542	Check	Hale's Hardware, Inc.	321.86
08/17/2023	35543	Check	Hardings #366	15.95
08/17/2023	35544	Check	Herrman & Goetz, Inc	5,125.00

08/17/2023	35545	Check	J & H Oil Co	2,667.69
08/17/2023	35546	Check	Leader Publications	72.48
08/17/2023	35547	Check	Maximum Fire Protection	685.00
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08/17/2023	35549	Check	Neola, Inc.	795.00
08/17/2023	35550	Check	Par, Inc	358.56
08/17/2023	35551	Check	Sam's Club/Synchrony Bank	1,069.00
08/17/2023	35552	Check	Share Corp	231.91
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08/17/2023	35554	Check	Staples Advantage	244.53
08/17/2023	35555	Check	Synovia Solutions LLC	1,590.00
08/17/2023	35556	Check	Telnet Worldwide Inc.	381.60
08/17/2023	35557	Check	United States Lumber Co.	66.63
08/17/2023	35558	Check	W.B. Hayden & Sons	49.91
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08/17/2023	35560	Check	Wex Bank	127.62
08/17/2023	35561	Check	Wex Bank	683.65
08/17/2023	35562	Check	Wex Bank - Shell	828.10
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08/24/2023	35566	Check	Bluum of Minnesota, LLC / Tierney Brothers	799.00
08/24/2023	35567	Check	c2ae architecture - engineering	30,398.76
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08/24/2023	35572	Check	CDW-G	11,224.08
08/24/2023	35573	Check	Comcast	1,729.20
08/24/2023	35574	Check	Kresa	25.00
08/24/2023	35575	Check	Language Dynamics Group	318.67
08/24/2023	35576	Check	Lincoln Electric	1,107.04
08/24/2023	35577	Check	Michiana Forklift	29,750.00
08/24/2023	35578	Check	NCS Pearson, Inc.	2.70
08/24/2023	35579	Check	Region VII	50.00
08/24/2023	35580	Check	School Specialty LLC	1,946.44
08/24/2023	35581	Check	The Marcellus News	195.00

08/24/2023	35582	Check	Velez, Wendy R	149.06
08/24/2023	35583	Check	Verizon Wireless	867.02
08/24/2023	35584	Check	West Michigan Office Interiors	4,253.00
08/31/2023	35585	Check	C. Wimberley Automotive Group	7,150.81
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08/31/2023	35588	Check	City Of Dowagiac	2,281.96
08/31/2023	35589	Check	Delta Hotels by Marriott	2,231.25
08/31/2023	35590	Check	Eye Med	1,801.59
08/31/2023	35591	Check	J & H Oil Co	49.06
08/31/2023	35592	Check	Madison National Life	2,120.18
08/31/2023	35593	Check	Marana Group	1,000.00
08/31/2023	35594	Check	Michiana Forklift	300.00
08/31/2023	35595	Check	Midwest Energy & Communication	3,825.79
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08/31/2023	35598	Check	North American Benefits Company	2,727.68
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08/31/2023	35603	Check	Spackman, Katherine	4,125.00
08/31/2023	35604	Check	Transition Curriculum Inc.	8,000.00
08/31/2023	35605	Check	Trustmark Voluntary Benefit Solutions, Inc.	3,730.38
08/31/2023	35606	Check	Virginia Kowalski Consulting	2,500.00
09/08/2023	35607	Check	American Fidelity	1,686.40
09/08/2023	35608	Check	Ameritas	9,155.44
09/08/2023	35609	Check	Berrien Resa	4,160.17
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09/08/2023	35611	Check	Bridges, Joshua M	849.78
09/08/2023	35612	Check	CDW Government, Inc.	951.29
09/08/2023	35613	Check	CDW-G	1,247.20
09/08/2023	35614	Check	Cook, Frederick	1,051.05
09/08/2023	35615	Check	Creative Vinyl Signs, Inc.	220.00
09/08/2023	35616	Check	DocuSign, Inc.	2,760.00
09/08/2023	35617	Check	Edwardsburg Public Schools	600.00
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09/08/2023	35619	Check	Frontier	282.81
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09/08/2023	35622	Check	Harter Supply	789.66
09/08/2023	35623	Check	Herrman & Goetz, Inc	5,327.34
09/08/2023	35624	Check	Johnson, Michael L	944.68
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09/08/2023	35626	Check	Kipfmiller, Aaron W	1,048.43
09/08/2023	35627	Check	Kresa Print Center	1,089.70
09/08/2023	35628	Check	LaFever, John	1,073.32
09/08/2023	35629	Check	Lakeshore Learning Materials	1,679.58
09/08/2023	35630	Check	Luchies, Charles	906.95
09/08/2023	35631	Check	McCollum, Michael	1,049.74
09/08/2023	35632	Check	Michiana Recycling & Disposal	1,083.80
09/08/2023	35633	Check	Nummerdor, Brent	979.00
09/08/2023	35634	Check	Quench USA Inc	299.63
09/08/2023	35635	Check	Sisco, Kyle	1,178.12
09/08/2023	35636	Check	Smith, Bradley T	936.24
09/08/2023	35637	Check	Spackman, Katherine	1,530.86
09/08/2023	35638	Check	Terrill, Blake N	2,412.36
09/08/2023	35639	Check	Thrun Law Firm PC	640.00
09/08/2023	35640	Check	Transfinder	4,500.00
09/08/2023	35641	Check	Unity School Bus Parts	177.72
09/08/2023	35642	Check	University Of Oregon	5,430.00
09/08/2023	35643	Check	West Michigan International	1,798.67
09/08/2023	35644	Check	Youngblood, Jason T	1,072.01
09/14/2023	35213	Check	Marcellus Community Schools	-13,601.62
09/14/2023	35645	Check	Armor Pest Control	200.00
09/14/2023	35646	Check	Books By The Bushel, LLC	199.60
09/14/2023	35647	Check	Cass Auto Supply Co., Inc.	805.77
09/14/2023	35648	Check	Cass County Sheriff's Department	880.00
09/14/2023	35649	Check	Dew El Corporation	6,938.24
09/14/2023	35650	Check	Easton, Randy	80.00
09/14/2023	35651	Check	Fifth Third Bank	598.60
09/14/2023	35652	Check	Garrett Laboratories, Inc.	265.00
09/14/2023	35653	Check	J & H Oil Co	56.60
09/14/2023	35654	Check	Kuehn, Teresa C	285.00

09/14/2023	35655	Check	Lakeland Healthcare	200.00
09/14/2023	35656	Check	Marcellus Community Schools	13,601.62
09/14/2023	35657	Check	Morand, Larissa	1,350.00
09/14/2023	35658	Check	Napa Auto Parts	4,280.00
09/14/2023	35659	Check	NCS Pearson, Inc.	273.42
09/14/2023	35660	Check	Porky's Party Place	260.50
09/14/2023	35661	Check	Scholastic Inc.	2,387.00
09/14/2023	35662	Check	Standiford, Mike	190.00
09/14/2023	35663	Check	Synovia Solutions LLC	1,590.00
09/14/2023	35664	Check	Telnet Worldwide Inc.	376.57
09/14/2023	35665	Check	Unity School Bus Parts	98.75
09/14/2023	35666	Check	W.B. Hayden & Sons	32.51
09/14/2023	35667	Check	Wex Bank	279.91
09/14/2023	35668	Check	Wex Bank	886.52
09/14/2023	35669	Check	Wex Bank - Shell	1,558.29
09/14/2023	35670	Check	Wightman	2,000.00
09/14/2023	35671	Check	Zenz, Aaron	815.00
09/15/2023	35672	Check	Nimtz, Joyce M	125.00
09/15/2023	35673	Check	Sam's Club/Synchrony Bank	575.07
09/15/2023	35674	Check	School Specialty LLC	721.20
09/15/2023	35675	Check	West Michigan Office Interiors	934.00
09/15/2023	9000000333	ACH	Aigotti, Julianne M	227.29
09/15/2023	9000000334	ACH	Aviles, Grissel	78.74
09/15/2023	9000000335	ACH	Babcock, Romona L	174.03
09/15/2023	9000000336	ACH	Barboza, Juanita	76.45
09/15/2023	9000000337	ACH	Boughton, Diane L	120.52
09/15/2023	9000000338	ACH	Bradley, Elizabeth Grace	151.96
09/15/2023	9000000339	ACH	Cripe, Debra	78.34
09/15/2023	9000000340	ACH	Dajic, Ilhana	35.95
09/15/2023	9000000341	ACH	Dodd, Donna	39.17
09/15/2023	9000000342	ACH	Dyes, Dwight W	39.96
09/15/2023	9000000343	ACH	Edwards, Teresa A	137.97
09/15/2023	9000000344	ACH	Enright, Angela M	624.00
09/15/2023	9000000345	ACH	Florey, Rebecca D	63.67
09/15/2023	9000000346	ACH	Garber, Jerry	44.93
09/15/2023	9000000347	ACH	Hamdani, Laura K	29.00
09/15/2023	9000000348	ACH	Holt, Kristen M	36.00

09/15/2023	9000000349	ACH	Hunt, Christine M	156.55
09/15/2023	9000000350	ACH	Kim, Taehyun	74.41
09/15/2023	9000000351	ACH	Kroepel, Chris A	434.33
09/15/2023	9000000352	ACH	Kucharski, Erin M	36.68
09/15/2023	9000000353	ACH	Long, Melody J	433.15
09/15/2023	9000000354	ACH	Mullin, Ashton N	56.85
09/15/2023	9000000355	ACH	Newton, Sarah R	664.07
09/15/2023	9000000356	ACH	Paulson, Airyann K	22.93
09/15/2023	9000000357	ACH	Penley, Shirley L	559.16
09/15/2023	9000000358	ACH	Rabbitt, Carrie L	124.28
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09/15/2023	9000000360	ACH	Rosenkranz, Julie M	40.81
09/15/2023	9000000361	ACH	Ross, Frank L	49.65
09/15/2023	9000000362	ACH	Sheffey, Robert S	251.52
09/15/2023	9000000363	ACH	Spagnoli, Mikki L	203.89
09/15/2023	9000000364	ACH	Stolpe, Jennifer	60.67
09/15/2023	9000000365	ACH	Swank, Tiffani R	338.72
09/15/2023	9000000366	ACH	Tarantino, Robert J	317.68
09/15/2023	9000000367	ACH	Thornburg, Karen E	324.49
09/15/2023	9000000368	ACH	Townsley, Joshua K	609.28
09/15/2023	9000000369	ACH	Velez, Wendy R	47.68
09/15/2023	9000000370	ACH	Vergon, Mara M	110.11
09/15/2023	9000000371	ACH	Ward, Brooke A	30.72
09/15/2023	9000000372	ACH	Webb, Sarah M	29.74
09/15/2023	9000000373	ACH	Whitmire, Christine G	2,270.16
09/15/2023	9000000374	ACH	Wilson, Gracelyn J	153.16
09/15/2023	9000000375	ACH	Wimberley, Tina M	427.94
09/15/2023	9000000376	ACH	Wojahn, Leah K	101.53
09/20/2023	35676	Check	Amazon Captial Services	10,644.15
09/20/2023	35677	Check	Apple, Inc	2,988.00
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09/20/2023	35680	Check	c2ae architecture - engineering	3,375.00
09/20/2023	35681	Check	Calhoun Intermediate School District	25.00
09/20/2023	35682	Check	Cass County Treasurer	1,136.83
09/20/2023	35683	Check	CDW-G	5,414.02
09/20/2023	35684	Check	Cintas Location #336	239.44

09/20/2023	35685	Check	Comcast	1,729.20
09/20/2023	35686	Check	Continued Com	1,246.00
09/20/2023	35687	Check	COR Advantage by Kaymbu	2,488.10
09/20/2023	35688	Check	Education Advanced Inc.	2,692.00
09/20/2023	35689	Check	Educational Development Corporation	266.66
09/20/2023	35690	Check	EHIM	6,790.67
09/20/2023	35691	Check	Flowers by Anna	75.00
09/20/2023	35692	Check	Go Guardian	2,367.50
09/20/2023	35693	Check	Haas Systems, Inc.	105.00
09/20/2023	35694	Check	Hale's Hardware, Inc.	255.73
09/20/2023	35695	Check	Harter Supply	570.06
09/20/2023	35696	Check	J & H Oil Co	1,423.79
09/20/2023	35697	Check	Marana Group	1,000.00
09/20/2023	35698	Check	NCS Pearson, Inc.	530.25
09/20/2023	35699	Check	North American Benefits Company	9,393.62
09/20/2023	35700	Check	Petty Cash Fund Reimbursement	512.37
09/20/2023	35701	Check	Rykse's & CO Catering	400.11
09/20/2023	35702	Check	School Specialty LLC	835.67
09/20/2023	35703	Check	SEG Workers Compensation Fund	4,245.00
09/20/2023	35704	Check	Silver Creek Productions	252.00
09/20/2023	35705	Check	Staples Advantage	604.38
09/20/2023	35706	Check	Super Duper Publications	92.74
09/20/2023	35707	Check	U.S. 31 Supply Inc.	828.00
09/20/2023	35708	Check	Van Buren ISD	4,740.86
09/21/2023	35709	Check	AAA Lead Inspectors	750.00
09/21/2023	35710	Check	Berry, James	2,446.00
09/21/2023	35711	Check	Cass Outdoor Power Equipment Inc.	676.41
09/21/2023	35712	Check	Cassopolis Family Clinic	50.00
09/21/2023	35713	Check	Cassopolis Public Schools	7,500.00
09/21/2023	35714	Check	CDW-G	6,792.48
09/21/2023	35715	Check	Cook, Frederick	1,049.74
09/21/2023	35716	Check	Creative Vinyl Signs, Inc.	75.00
09/21/2023	35717	Check	Delta Hotels by Marriott	2,231.25
09/21/2023	35718	Check	Dowagiac Union Schools	15,000.00
09/21/2023	35719	Check	Edwardsburg Public Schools	7,500.00
09/21/2023	35720	Check	Flowers, Kenneth W	866.81
09/21/2023	35721	Check	Gage, Marvin R	912.19

09/21/2023	35722	Check	Garcia, Miguel A	1,089.04
09/21/2023	35723	Check	JanWay Company USA, Inc.	9,000.00
09/21/2023	35724	Check	Johnson, Lori	1,166.40
09/21/2023	35725	Check	Johnson, Michael L	918.06
09/21/2023	35726	Check	Kiehler, Daniel	1,099.52
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09/21/2023	35729	Check	Luchies, Charles	913.50
09/21/2023	35730	Check	Marcellus Community Schools	7,500.00
09/21/2023	35731	Check	McCollum, Michael	1,056.03
09/21/2023	35732	Check	Nummerdor, Brent	982.93
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09/21/2023	35735	Check	Smith, Bradley T	936.24
09/21/2023	35736	Check	Spackman, Katherine	1,530.85
09/21/2023	35737	Check	Terrill, Blake N	2,399.26
09/21/2023	35738	Check	Youngblood, Jason T	1,072.01
09/27/2023	35597	Check	Next Level Head Shots	-1,000.00
09/28/2023	35739	Check	Aventric Technologies	242.00
09/28/2023	35740	Check	City Of Dowagiac	2,433.34
09/28/2023	35741	Check	Danmar Products	186.00
09/28/2023	35742	Check	Donoho, James	1,000.00
09/28/2023	35743	Check	School Mate	44.25
09/28/2023	35744	Check	SEG Workers Compensation Fund	11,061.00
09/28/2023	35745	Check	Share Corp	722.89
09/28/2023	35746	Check	Unity School Bus Parts	173.44
09/29/2023	35747	Check	American Fidelity	1,686.40
09/29/2023	35748	Check	Ameritas	11,159.24
09/29/2023	35749	Check	Books By The Bushel, LLC	1,019.65
09/29/2023	35750	Check	Cass County Sheriff's Department	160.00
09/29/2023	35751	Check	Cassopolis Family Clinic	145.00
09/29/2023	35752	Check	Dowagiac Union Schools	4,302.50
09/29/2023	35753	Check	Eye Med	1,954.95
09/29/2023	35754	Check	Griffin Pest Solutions	173.00
09/29/2023	35755	Check	J & H Oil Co	2,858.46
09/29/2023	35756	Check	JanWay Company USA, Inc.	5,051.00
09/29/2023	35757	Check	Madison National Life	2,135.60

09/29/2023	35758	Check	Midwest Energy & Communication	4,078.91
09/29/2023	35759	Check	Parents As Teachers	2,770.00
09/29/2023	35760	Check	Porky's Party Place	113.59
09/29/2023	35761	Check	Semco Energy Gas Company	72.03
09/29/2023	35762	Check	U.S. 31 Supply Inc.	3,844.80
09/29/2023	35763	Check	Verizon Wireless	1,609.53
10/06/2023	35614	Check	Cook, Frederick	-1,051.05
10/06/2023	35764	Check	Cass Outdoor Power Equipment Inc.	52.95
10/06/2023	35765	Check	CDW-G	6,841.16
10/06/2023	35766	Check	Cook, Frederick	1,051.05
10/06/2023	35767	Check	Dollar General-Regions 410526	35.65
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10/06/2023	35771	Check	Michiana Recycling & Disposal	1,111.07
10/06/2023	35772	Check	Morand, Larissa	1,650.00
10/06/2023	35773	Check	NCS Pearson, Inc.	1,613.86
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10/06/2023	35775	Check	Quench USA Inc	17.27
10/06/2023	35776	Check	School Specialty LLC	586.59
10/06/2023	35777	Check	Taggart, Joshua Ryan	622.50
10/06/2023	35778	Check	Thrun Law Firm PC	780.00
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10/06/2023	35780	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,633.72
10/06/2023	35781	Check	United States Lumber Co.	68.03
10/06/2023	35782	Check	Unity School Bus Parts	11.00
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10/12/2023	35786	Check	C. Wimberley Automotive Group	58.22
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10/12/2023	35788	Check	Cass Auto Supply Co., Inc.	1,389.43
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10/12/2023	35790	Check	Cintas Location #336	256.36
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10/13/2023	35819	Check	Sisco, Kyle	1,178.12
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10/13/2023	9000000434	ACH	Thornburg, Karen E	122.68
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10/19/2023	35835	Check	Discount School Supply	1,734.43
10/19/2023	35836	Check	EHIM	3,478.01
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10/19/2023	35839	Check	Haas Systems, Inc.	978.00
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10/19/2023	35841	Check	Hardings #935	9.52
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10/19/2023	35843	Check	MICE K12	44,400.00
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10/19/2023	35846	Check	Napa Auto Parts	1,566.95
10/19/2023	35847	Check	NCS Pearson, Inc.	115.20
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10/27/2023	35854	Check	Ameritas	10,199.28
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10/27/2023	35859	Check	City Of Dowagiac	2,828.15
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10/27/2023	35872	Check	Madison National Life	2,156.10
10/27/2023	35873	Check	Maner Costerisan	4,242.48
10/27/2023	35874	Check	Marcellus Community Schools	1,253.58

10/27/2023	35875	Check	Marcellus Community Schools Food Service Dept.	1,386.46
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10/27/2023	35879	Check	Petty Cash Fund Reimbursement	453.25
10/27/2023	35880	Check	Professional Floor Installation LLC	8,800.00
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10/27/2023	35882	Check	Semco Energy Gas Company	94.14
10/27/2023	35883	Check	Silver Creek Productions	252.00
10/27/2023	35884	Check	Van Buren ISD	5,090.86
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10/27/2023	35886	Check	Western Michigan University	7,945.91
10/30/2023	9000000444	ACH	Vaughn Sr, Kim	553.96
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11/02/2023	35889	Check	Corewell Health	255.00
11/02/2023	35890	Check	Eye Med	1,903.04
11/02/2023	35891	Check	First Book	2,237.05
11/02/2023	35892	Check	Frontier	289.59
11/02/2023	35893	Check	Griffin Pest Solutions	123.00
11/02/2023	35894	Check	Imagine Learning	3,300.00
11/02/2023	35895	Check	Mid-City Supply Co. Inc.	461.84
11/02/2023	35896	Check	Midwest Energy & Communication	4,284.06
11/02/2023	35897	Check	Quench USA Inc	1,301.65
11/02/2023	35898	Check	Riverside Insights	240.90
11/02/2023	35899	Check	Share Corp	895.14
11/02/2023	35900	Check	Thrun Law Firm PC	880.00
11/02/2023	35901	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,325.58
11/02/2023	35902	Check	West Michigan Office Interiors	18,228.00
11/09/2023	35903	Check	Berrien Resa	5,225.67
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11/09/2023	35905	Check	Corewell Health	338.00
11/09/2023	35906	Check	Dollar General-Regions 410526	54.61
11/09/2023	35907	Check	Fifth Third Bank	35.70
11/09/2023	35908	Check	Hale's Hardware, Inc.	522.54
11/09/2023	35909	Check	Harter Supply	1,349.64
11/09/2023	35910	Check	J & H Oil Co	1,689.77

11/09/2023	35911	Check	Napa Auto Parts	642.63
11/09/2023	35912	Check	School Specialty LLC	380.65
11/09/2023	35913	Check	The Marcellus News	28.00
11/09/2023	35914	Check	United States Lumber Co.	104.62
11/09/2023	35915	Check	W.B. Hayden & Sons	17.98
11/09/2023	35916	Check	Wex Bank	2,927.67
11/09/2023	35917	Check	Wex Bank	1,523.46
11/09/2023	35918	Check	Wex Bank - Shell	2,922.26
11/10/2023	35919	Check	Eagle Buildings, LLC	4,113.00
11/14/2023	35920	Check	Midwest Energy & Communication	100.00
11/14/2023	35921	Check	Morand, Larissa	1,200.00
11/14/2023	35922	Check	Petty Cash Fund Reimbursement	561.37
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11/15/2023	9000000446	ACH	Amesse, Christina M	212.22
11/15/2023	9000000447	ACH	Aviles, Grissel	41.13
11/15/2023	9000000448	ACH	Babcock, Romona L	1,265.66
11/15/2023	9000000449	ACH	Blasko, Craig A	341.26
11/15/2023	9000000450	ACH	Boughton, Diane L	190.61
11/15/2023	9000000451	ACH	Cox, Kara	246.52
11/15/2023	9000000452	ACH	Cripe, Debra	39.17
11/15/2023	9000000453	ACH	Dobberstein, Molly A	113.84
11/15/2023	9000000454	ACH	Dodd, Donna	39.17
11/15/2023	9000000455	ACH	Dyes, Dwight W	39.96
11/15/2023	9000000456	ACH	Edwards, Teresa A	23.70
11/15/2023	9000000457	ACH	England, Sara L	80.70
11/15/2023	9000000458	ACH	Enright, Angela M	65.17
11/15/2023	9000000459	ACH	Garber, Jerry	44.93
11/15/2023	9000000460	ACH	George, Denise G	55.55
11/15/2023	9000000461	ACH	Hamdani, Laura K	48.65
11/15/2023	9000000462	ACH	High, Molly J	183.08
11/15/2023	9000000463	ACH	Hubbard, Andrew M	282.31
11/15/2023	9000000464	ACH	Hunt, Christine M	358.94
11/15/2023	9000000465	ACH	Ketchum, Danielle M	139.00
11/15/2023	9000000466	ACH	Kim, Taehyun	497.94
11/15/2023	9000000467	ACH	Kroepel, Chris A	260.69
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11/15/2023	9000000472	ACH	Long, Melody J	273.80
11/15/2023	9000000473	ACH	Morin, Matosha J	243.66
11/15/2023	9000000474	ACH	Mullin, Ashton N	231.87
11/15/2023	9000000475	ACH	Nauta, Kristyna L	113.22
11/15/2023	9000000476	ACH	Newton, Sarah R	385.94
11/15/2023	9000000477	ACH	Ogden, Cecily R	390.91
11/15/2023	9000000478	ACH	Orpurt, Barbara A	358.10
11/15/2023	9000000479	ACH	Penley, Heaven Ranay	38.52
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11/15/2023	9000000481	ACH	Pinard, Ann T	230.45
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11/15/2023	9000000494	ACH	Thornburg, Karen E	104.02
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11/20/2023	9000000505	ACH	Williams, Grace L	4,835.00

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11/21/2023	35932	Check	Clear View Glass	250.00
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11/21/2023	35935	Check	EHIM	2,907.05
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11/21/2023	35942	Check	Hardings #935	52.65
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11/21/2023	35946	Check	Kiehler, Daniel	1,089.04
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11/21/2023	35958	Check	Rykse's & CO Catering	1,086.14
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11/21/2023	35973	Check	Youngblood, Jason T	1,085.11
11/28/2023	35974	Check	Eagle Buildings, LLC	4,835.00
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12/07/2023	35981	Check	Berrien Resa	4,708.17
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12/07/2023	35983	Check	Cass County Sheriff's Department	320.00
12/07/2023	35984	Check	Cassopolis Public Schools	204.38
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12/07/2023	35986	Check	City Of Dowagiac	2,638.74
12/07/2023	35987	Check	Corewell Health	70.00
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12/07/2023	35989	Check	Discovery Toys	272.16
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12/07/2023	35991	Check	Edwardsburg Food Service Department	3,116.23
12/07/2023	35992	Check	Edwardsburg Public Schools	1,417.00
12/07/2023	35993	Check	Eye Med	1,868.09
12/07/2023	35994	Check	Frontier	289.59
12/07/2023	35995	Check	GCC	505.18
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12/07/2023	35997	Check	Herrman & Goetz, Inc	6,077.74

12/07/2023	35998	Check	Highscope Educational Research Foundation	21,832.48
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12/07/2023	36007	Check	Midwest Energy & Communication	6,370.79
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12/07/2023	36009	Check	NCS Pearson, Inc.	1,300.00
12/07/2023	36010	Check	Nimtz, Joyce M	175.00
12/07/2023	36011	Check	Petty Cash Fund Reimbursement	60.00
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12/07/2023	36013	Check	Semi Academy	2,160.00
12/07/2023	36014	Check	Silver Creek Productions	626.75
12/07/2023	36015	Check	Staples Advantage	141.97
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12/07/2023	36017	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,277.30
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12/07/2023	36019	Check	West Michigan Office Interiors	5,243.00
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12/11/2023	36021	Check	Berrien Resa	403.10
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12/11/2023	36024	Check	Virtru Corporation	7,878.33
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12/14/2023	36032	Check	Cintas Location #336	256.36
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12/14/2023	36034	Check	Community Playthings	23,478.00

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12/14/2023	36037	Check	EHIM	2,468.95
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12/14/2023	36039	Check	Hale's Hardware, Inc.	215.52
12/14/2023	36040	Check	Hardings #366	128.51
12/14/2023	36041	Check	J & H Oil Co	1,785.75
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12/14/2023	36055	Check	T-Shirt Printing Plus, Inc.	554.00
12/14/2023	36056	Check	W.B. Hayden & Sons	55.26
12/14/2023	36057	Check	Wex Bank	2,142.54
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12/14/2023	9000000541	ACH	McKnight, Tanya Renee	60.00
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12/14/2023	9000000543	ACH	Morin, Matosha J	83.84
12/14/2023	9000000544	ACH	Mullin, Ashton N	211.57
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12/14/2023	9000000559	ACH	Smith, Madeline V	23.85
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12/14/2023	9000000561	ACH	Stolpe, Jennifer	87.90
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12/14/2023	9000000563	ACH	Struwin, Michael J	186.81
12/14/2023	9000000564	ACH	Swank, Tiffani R	252.18
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12/14/2023	9000000567	ACH	Ward, Brooke A	14.00
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12/14/2023	9000000569	ACH	Whitmire, Christine G	175.09
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12/14/2023	9000000571	ACH	Woods, Michael R	60.00
12/14/2023	9000000572	ACH	Yoder, Lindsey A	190.94
12/14/2023	9000000573	ACH	Zachary, Debra L	60.00
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12/21/2023	36064	Check	C. Wimberley Automotive Group	1,586.70
12/21/2023	36065	Check	c2ae architecture - engineering	13,559.16
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12/21/2023	36067	Check	Cassopolis Public Schools	1,759.36
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12/21/2023	36069	Check	City Of Dowagiac	2,144.22
12/21/2023	36070	Check	Dowagiac Union Schools	2,002.92
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12/21/2023	36080	Check	Napa Auto Parts	412.51
12/21/2023	36081	Check	NCS Pearson, Inc.	64.00
12/21/2023	36082	Check	North American Benefits Company	4,082.07
12/21/2023	36083	Check	O'Reilly Auto Parts	344.59
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12/21/2023	36088	Check	Semco Energy Gas Company	322.22
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12/21/2023	36090	Check	West Michigan Office Interiors	1,361.00
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01/09/2024	36092	Check	AEP Connections LLC	79.00
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01/09/2024	36094	Check	Berrien Resa	1,070.00
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01/09/2024	36098	Check	Corewell Health	10.00
01/09/2024	36099	Check	Easton, Randy	1,685.00
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01/09/2024	36101	Check	Flowers by Anna	84.00
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01/09/2024	36103	Check	Hale's Hardware, Inc.	48.98
01/09/2024	36104	Check	Harter Supply	1,473.60
01/09/2024	36105	Check	Herrman & Goetz, Inc	6,237.51
01/09/2024	36106	Check	J & H Oil Co	70.12
01/09/2024	36107	Check	Kresa Print Center	520.52
01/09/2024	36108	Check	Madison National Life	2,306.60
01/09/2024	36109	Check	Michigan Science Center	612.90
01/09/2024	36110	Check	Midwest Energy & Communication	8,067.47
01/09/2024	36111	Check	NCS Pearson, Inc.	58.60
01/09/2024	36112	Check	Preferred Printing	137.10
01/09/2024	36113	Check	School Specialty LLC	257.58
01/09/2024	36114	Check	Staples Advantage	113.88

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01/09/2024	36116	Check	Thrun Law Firm PC	4,500.00
01/09/2024	36117	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,293.90
01/09/2024	36118	Check	U.S. 31 Supply Inc.	1,210.15
01/09/2024	36119	Check	United States Lumber Co.	191.86
01/09/2024	36120	Check	Verizon Wireless	1,123.55
01/09/2024	36121	Check	Wex Bank	1,025.92
01/09/2024	36122	Check	Wex Bank	1,732.50
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01/16/2024	9000000576	ACH	Bradley, Elizabeth Grace	137.55
01/16/2024	9000000577	ACH	Collier, Sarah M	38.32
01/16/2024	9000000578	ACH	Cox, Kara	76.90
01/16/2024	9000000579	ACH	Cripe, Debra	39.17
01/16/2024	9000000580	ACH	Dobberstein, Molly A	169.71
01/16/2024	9000000581	ACH	Dodd, Donna	39.17
01/16/2024	9000000582	ACH	Dyes, Dwight W	39.96
01/16/2024	9000000583	ACH	Edwards, Teresa A	4.19
01/16/2024	9000000584	ACH	Eichel, Ailleen J	161.92
01/16/2024	9000000585	ACH	Enright, Angela M	92.62
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01/16/2024	9000000587	ACH	Garber, Jerry	145.54
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01/16/2024	9000000589	ACH	High, Molly J	54.37
01/16/2024	9000000590	ACH	Holt, Kristen M	24.06
01/16/2024	9000000591	ACH	Hunt, Christine M	330.12
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01/16/2024	9000000594	ACH	Limberty, Jamie Ely	57.64
01/16/2024	9000000595	ACH	Long, Melody J	502.39
01/16/2024	9000000596	ACH	Morin, Matosha J	99.56
01/16/2024	9000000597	ACH	Mullin, Ashton N	182.09
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01/16/2024	9000000602	ACH	Roodbergen, Emily	228.73

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01/16/2024	9000000605	ACH	Sheffey, Robert S	76.61
01/16/2024	9000000606	ACH	Smallbone, Andrea K	216.02
01/16/2024	9000000607	ACH	Spagnoli, Mikki L	653.26
01/16/2024	9000000608	ACH	Stevenson, Haylie R	37.67
01/16/2024	9000000609	ACH	Street, Amanda K	63.54
01/16/2024	9000000610	ACH	Struwin, Michael J	74.61
01/16/2024	9000000611	ACH	Tarantino, Robert J	282.31
01/16/2024	9000000612	ACH	Thornburg, Karen E	290.83
01/16/2024	9000000613	ACH	Townsley, Joshua K	54.89
01/16/2024	9000000614	ACH	Vaughn Sr, Kim	126.40
01/16/2024	9000000615	ACH	Vergon, Mara M	158.45
01/16/2024	9000000616	ACH	Webb, Sarah M	120.25
01/16/2024	9000000617	ACH	Whitmire, Christine G	678.86
01/16/2024	9000000618	ACH	Wimberley, Tina M	206.54
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01/18/2024	36126	Check	Corewell Health	418.94
01/18/2024	36127	Check	EHIM	4,188.69
01/18/2024	36128	Check	Ferrellgas	120.00
01/18/2024	36129	Check	Haas Systems, Inc.	978.00
01/18/2024	36130	Check	Harter Supply	188.66
01/18/2024	36131	Check	Herrman & Goetz, Inc	1,428.20
01/18/2024	36132	Check	J & H Oil Co	1,798.40
01/18/2024	36133	Check	Learning A-Z	660.00
01/18/2024	36134	Check	LRS, LLC	1,097.80
01/18/2024	36135	Check	NCS Pearson, Inc.	185.00
01/18/2024	36136	Check	Nimtz, Joyce M	125.00
01/18/2024	36137	Check	NLT Enterprise	3,000.00
01/18/2024	36138	Check	Petty Cash Fund Reimbursement	600.30
01/18/2024	36139	Check	Spackman, Katherine	3,834.00
01/18/2024	36140	Check	Synovia Solutions LLC	1,590.00
01/18/2024	36141	Check	Telnet Worldwide Inc.	382.39
01/18/2024	36142	Check	Wex Bank - Shell	2,414.95

01/24/2024	36143	Check	Amazon Captial Services	2,352.77
01/24/2024	36144	Check	Apple, Inc	1,558.00
01/24/2024	36145	Check	Berry, James	2,333.34
01/24/2024	36146	Check	Blue Cross Blue Shield of Michigan	95,232.52
01/24/2024	36147	Check	Comcast	24.30
01/24/2024	36148	Check	Edwardsburg Food Service Department	1,940.69
01/24/2024	36149	Check	Gorno Ford	107,314.00
01/24/2024	36150	Check	Great America Financial Services	9,829.27
01/24/2024	36151	Check	Hale's Hardware, Inc.	381.11
01/24/2024	36152	Check	Hardings #366	49.91
01/24/2024	36153	Check	Kaplan Early Learning Co.	1,109.50
01/24/2024	36154	Check	Marcellus Community Schools Food Service Dept.	1,253.91
01/24/2024	36155	Check	Morand, Larissa	1,350.00
01/24/2024	36156	Check	Neola, Inc.	1,375.00
01/24/2024	36157	Check	New Leaf Landscapes	960.00
01/24/2024	36158	Check	North American Benefits Company	4,295.63
01/24/2024	36159	Check	Paul H. Brooks Publishing Co., Inc.	113.00
01/24/2024	36160	Check	Scholastic Inc.	7,722.78
01/24/2024	36161	Check	Silver Creek Productions	181.86
01/24/2024	36162	Check	Spackman, Katherine	1,466.66
01/24/2024	36163	Check	Terrill, Blake N	2,333.34
01/24/2024	36164	Check	T-Shirt Printing Plus, Inc.	295.00
01/26/2024	35445	Check	A&A Sports Photography	-221.00
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01/30/2024	36165	Check	Amazon Captial Services	688.75
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01/30/2024	36168	Check	Berrien Resa	5,550.33
01/30/2024	36169	Check	c2ae architecture - engineering	7,510.93
01/30/2024	36170	Check	Cass Auto Supply Co., Inc.	190.20
01/30/2024	36171	Check	Central Michigan Paper Company	2,740.00
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01/30/2024	36173	Check	City Of Dowagiac	2,055.06
01/30/2024	36174	Check	Community Mills, Inc.	361.99
01/30/2024	36175	Check	Dollar General-Regions 410526	30.71
01/30/2024	36176	Check	Dowagiac Union Schools	1,516.44
01/30/2024	36177	Check	Easton, Randy	288.00

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01/30/2024	36182	Check	Hemminger, Randy	1,650.00
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01/30/2024	36185	Check	MICE K12	44,400.00
01/30/2024	36186	Check	Midwest Energy & Communication	8,912.64
01/30/2024	36187	Check	Napa Auto Parts	170.99
01/30/2024	36188	Check	NCS Pearson, Inc.	932.09
01/30/2024	36189	Check	North Berrien Firefighters Association	75.00
01/30/2024	36190	Check	Quench USA Inc	1,201.65
01/30/2024	36191	Check	Scholastic Inc.	8,408.60
01/30/2024	36192	Check	Semco Energy Gas Company	500.25
01/30/2024	36193	Check	Shiawassee Regional Education	25.00
01/30/2024	36194	Check	Skyward	847.62
01/30/2024	36195	Check	Thrun Law Firm PC	97.50
01/30/2024	36196	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,293.90
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02/15/2024	9000000663	ACH	Street, Amanda K	75.31
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02/16/2024	36205	Check	Cass Auto Supply Co., Inc.	609.85
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02/16/2024	36207	Check	Cassopolis Family Clinic	90.00
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02/16/2024	36209	Check	Cintas Location #336	192.27
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02/16/2024	36212	Check	Corewell Health	198.83
02/16/2024	36213	Check	Crown Trophy #93	158.00
02/16/2024	36214	Check	Dowagiac Union Schools	1,402.94
02/16/2024	36215	Check	Edwardsburg Food Service Department	1,273.56
02/16/2024	36216	Check	EHIM	2,109.16
02/16/2024	36217	Check	First Book Nat'L Book Bank	666.36
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02/16/2024	36224	Check	Great America Financial Services	125.00
02/16/2024	36225	Check	Hale's Hardware, Inc.	329.63
02/16/2024	36226	Check	Hartin, Gincy	575.00
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02/16/2024	36234	Check	Linn, Brandy	125.00
02/16/2024	36235	Check	LRS, LLC	1,090.99
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02/16/2024	36241	Check	MICE K12	44,400.00
02/16/2024	36242	Check	Morand, Larissa	1,800.00
02/16/2024	36243	Check	NCS Pearson, Inc.	24,280.20
02/16/2024	36244	Check	NLT Enterprise	3,149.77
02/16/2024	36245	Check	Nummerdor, Brent	1,780.66
02/16/2024	36246	Check	Petty Cash Fund Reimbursement	695.45
02/16/2024	36247	Check	Plante & Moran PLLC	1,200.00
02/16/2024	36248	Check	Porky's Party Place	384.40
02/16/2024	36249	Check	Price, Jolaine M	677.14
02/16/2024	36250	Check	Professional Floor Installation LLC	2,980.00
02/16/2024	36251	Check	Rykse's & CO Catering	730.82
02/16/2024	36252	Check	Sam's Club/Synchrony Bank	655.14
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02/16/2024	36254	Check	Sisco, Kyle	1,985.68
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02/16/2024	36256	Check	Spackman, Katherine	3,525.44
02/16/2024	36257	Check	Staples Advantage	52.08
02/16/2024	36258	Check	Synovia Solutions LLC	1,590.00
02/16/2024	36259	Check	Szalai's Cabinet Tops	624.00
02/16/2024	36260	Check	Telnet Worldwide Inc.	383.78
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02/16/2024	36262	Check	Tri-County Head Start	15,402.04
02/16/2024	36263	Check	True's Towing	157.50
02/16/2024	36264	Check	Van Buren ISD	4,740.86
02/16/2024	36265	Check	Weeks, David	650.34
02/16/2024	36266	Check	Wex Bank	642.58
02/16/2024	36267	Check	Wex Bank	1,377.95
02/16/2024	36268	Check	Wex Bank - Shell	3,390.03
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02/22/2024	36274	Check	Cassopolis Public Schools	2,684.89

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02/22/2024	36277	Check	Edwardsburg Public Schools	1,867.84
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02/22/2024	36279	Check	J & H Oil Co	3,861.04
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02/22/2024	36281	Check	NCS Pearson, Inc.	1,719.26
02/22/2024	36282	Check	North American Benefits Company	4,295.63
02/22/2024	36283	Check	Riverside Insights	296.81
02/22/2024	36284	Check	School Specialty LLC	248.92
02/22/2024	36285	Check	Share Corp	1,326.07
02/22/2024	36286	Check	Taggart, Joshua Ryan	3,000.00
02/22/2024	36287	Check	West Michigan Office Interiors	16,096.96
02/28/2024	36288	Check	Adams Remco	180.00
02/28/2024	36289	Check	Amazon Captial Services	3,780.12
02/28/2024	36290	Check	Ameritas	10,590.72
02/28/2024	36291	Check	CDW Government, Inc.	3,439.81
02/28/2024	36292	Check	City Of Dowagiac	1,677.91
02/28/2024	36293	Check	Griffin Pest Solutions	173.00
02/28/2024	36294	Check	Haas Systems, Inc.	586.16
02/28/2024	36295	Check	Hardings #366	14.38
02/28/2024	36296	Check	Madison National Life	2,118.67
02/28/2024	36297	Check	Marana Group	1,000.00
02/28/2024	36298	Check	Net Designs, LLC	55.00
02/28/2024	36299	Check	News To You	17,502.44
02/28/2024	36300	Check	Saylor's Pizza, Inc.	262.35
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02/28/2024	36302	Check	Semco Energy Gas Company	562.82
02/28/2024	36303	Check	Staples Advantage	37.07
02/28/2024	36304	Check	U.S. Business Systems, Inc.	3,538.41
02/28/2024	36305	Check	Verizon Wireless	1,119.59
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02/29/2024	36307	Check	Taggart, Joshua Ryan	800.00
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03/01/2024	36310	Check	Delta Hotels by Marriott	1,338.75
03/01/2024	36311	Check	Marion Magnolia Farms	675.00

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03/07/2024	36315	Check	Automatic Door Service	281.96
03/07/2024	36316	Check	Carelinc Medical Equipment & Supply	653.84
03/07/2024	36317	Check	Cass Auto Supply Co., Inc.	419.01
03/07/2024	36318	Check	Cintas Location #336	192.27
03/07/2024	36319	Check	Corewell Health	15.00
03/07/2024	36320	Check	Creative Window Treatments	3,764.00
03/07/2024	36321	Check	Eye Med	1,944.77
03/07/2024	36322	Check	Fisher Freelance Services	1,550.00
03/07/2024	36323	Check	Frontier	289.72
03/07/2024	36324	Check	Grames Tire & Battery, Inc.	1,477.66
03/07/2024	36325	Check	Harter Supply	1,876.92
03/07/2024	36326	Check	Herrman & Goetz, Inc	743.55
03/07/2024	36327	Check	Imperial Dade	4,605.62
03/07/2024	36328	Check	LRS, LLC	1,097.80
03/07/2024	36329	Check	MOSS	15,778.24
03/07/2024	36330	Check	NLT Enterprise	3,112.56
03/07/2024	36331	Check	Petty Cash Fund Reimbursement	654.77
03/07/2024	36332	Check	Porky's Party Place	236.86
03/07/2024	36333	Check	Preferred Printing	60.88
03/07/2024	36334	Check	Saylor's Pizza, Inc.	310.05
03/07/2024	36335	Check	School Specialty LLC	68.60
03/07/2024	36336	Check	Spackman, Katherine	1,917.00
03/07/2024	36337	Check	Thrun Law Firm PC	211.00
03/07/2024	36338	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,293.90
03/07/2024	36339	Check	Weaver, Darron	297.20
03/07/2024	36340	Check	Western Michigan University	26,999.37
03/07/2024	36341	Check	Western Psychological Service	137.50
03/07/2024	36342	Check	Wex Bank	2,436.65
03/07/2024	36343	Check	Wex Bank	1,006.23
03/14/2024	36344	Check	Adaptive Design Association, Inc.	213.07
03/14/2024	36345	Check	Amazon Captial Services	12,271.81
03/14/2024	36346	Check	Apple, Inc	2,490.00
03/14/2024	36347	Check	Berrien Resa	4,160.17
03/14/2024	36348	Check	Berry, James	2,448.58

03/14/2024	36349	Check	Bridges, Joshua M	865.42
03/14/2024	36350	Check	Cass County Treasurer	457.85
03/14/2024	36351	Check	Cintas Location #336	192.27
03/14/2024	36352	Check	Cook, Frederick	1,054.36
03/14/2024	36353	Check	Corewell Health	864.94
03/14/2024	36354	Check	Creative Vinyl Signs, Inc.	136.40
03/14/2024	36355	Check	Crown Trophy #93	17.50
03/14/2024	36356	Check	Cummins Sales & Service	195.09
03/14/2024	36357	Check	Delta Hotels by Marriott	2,142.00
03/14/2024	36358	Check	Easton, Randy	72.00
03/14/2024	36359	Check	EHIM	2,062.08
03/14/2024	36360	Check	Flowers, Kenneth W	939.36
03/14/2024	36361	Check	Gage, Marvin R	923.04
03/14/2024	36362	Check	Garcia, Miguel A	1,094.56
03/14/2024	36363	Check	Hemminger, Randy	10,920.00
03/14/2024	36364	Check	Highscope Educational Research Foundation	2,540.00
03/14/2024	36365	Check	Johnson, Michael L	954.66
03/14/2024	36366	Check	Juvenile Diabetes Research Foundation	75.00
03/14/2024	36367	Check	Kiehler, Daniel	1,095.90
03/14/2024	36368	Check	Kipfmiller, Aaron W	1,055.03
03/14/2024	36369	Check	LaFever, John	1,094.56
03/14/2024	36370	Check	Lakeshore Learning Materials	499.00
03/14/2024	36371	Check	Luchies, Charles	908.30
03/14/2024	36372	Check	Napa Auto Parts	322.64
03/14/2024	36373	Check	NCS Pearson, Inc.	1,399.49
03/14/2024	36374	Check	Rykse's & CO Catering	750.82
03/14/2024	36375	Check	Sam's Club/Synchrony Bank	1,388.82
03/14/2024	36376	Check	School Specialty LLC	1,246.90
03/14/2024	36377	Check	Sisco, Kyle	1,185.68
03/14/2024	36378	Check	Smith, Bradley T	469.68
03/14/2024	36379	Check	Spackman, Katherine	1,532.32
03/14/2024	36380	Check	Synovia Solutions LLC	1,590.00
03/14/2024	36381	Check	Telnet Worldwide Inc.	381.41
03/14/2024	36382	Check	Terrill, Blake N	2,381.34
03/14/2024	36383	Check	Tilly, Jeremy	70.00
03/14/2024	36384	Check	Tools 4 Reading	51.70
03/14/2024	36385	Check	Tyler Automotive	152.49

03/14/2024	36386	Check	United States Lumber Co.	30.48
03/14/2024	36387	Check	W.B. Hayden & Sons	78.73
03/14/2024	36388	Check	Wex Bank - Shell	4,279.08
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03/21/2024	36394	Check	Berrien Resa	241.06
03/21/2024	36395	Check	Blue Cross Blue Shield of Michigan	87,606.03
03/21/2024	36396	Check	Carelinc Medical Equipment & Supply	115.74
03/21/2024	36397	Check	Cassopolis Public Schools	97,023.41
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03/21/2024	36403	Check	Grand Traverse Resort And Spa	482.10
03/21/2024	36404	Check	Great America Financial Services	921.08
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03/21/2024	36406	Check	Haas Systems, Inc.	105.00

03/21/2024	36407	Check	Hardings #366	12.98
03/21/2024	36408	Check	Hardings #935	66.67
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03/21/2024	36412	Check	Scholastic Book Fairs	222.00
03/21/2024	36413	Check	School Specialty LLC	123.39
03/21/2024	36414	Check	SEG Workers Compensation Fund	4,245.00
03/21/2024	36415	Check	Share Corp	3,428.05
03/21/2024	36416	Check	Staples Advantage	177.75
03/21/2024	36417	Check	State Of Michigan	752.53
03/21/2024	36418	Check	Van Buren/Cass District Health	200.00
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03/28/2024	36421	Check	Berrien Resa	5,760.17
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03/28/2024	36429	Check	Dudley, John	250.00
03/28/2024	36430	Check	Easton, Randy	67.50
03/28/2024	36431	Check	Edwardsburg Food Service Department	753.98
03/28/2024	36432	Check	Eye Med	1,880.39
03/28/2024	36433	Check	Gilliam, Lamar	500.00
03/28/2024	36434	Check	Haas Systems, Inc.	182.49
03/28/2024	36435	Check	Hale's Hardware, Inc.	600.60
03/28/2024	36436	Check	J & H Oil Co	37.58
03/28/2024	36437	Check	Madison National Life	2,341.75
03/28/2024	36438	Check	Michigan Statewide Educational Network	648.00
03/28/2024	36439	Check	Midwest Energy & Communication	7,729.29
03/28/2024	36440	Check	Napa Auto Parts	56.99
03/28/2024	36441	Check	NCS Pearson, Inc.	428.30
03/28/2024	36442	Check	Nimtz, Joyce M	225.00
03/28/2024	36443	Check	North American Benefits Company	6,107.58

03/28/2024	36444	Check	Porky's Party Place	227.33
03/28/2024	36445	Check	Scholastic Inc.	158.05
03/28/2024	36446	Check	School Specialty LLC	116.62
03/28/2024	36447	Check	Semco Energy Gas Company	403.51
03/28/2024	36448	Check	Share Corp	430.32
03/28/2024	36449	Check	Silver Creek Productions	252.00
03/28/2024	36450	Check	Skorupa Electric, LLC	755.00
03/28/2024	36451	Check	Taggart, Joshua Ryan	1,800.00
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03/28/2024	36453	Check	W.B. Hayden & Sons	12.98
03/28/2024	36454	Check	West Michigan Office Interiors	5,950.52
03/28/2024	36455	Check	Wightman	1,217.50
04/12/2024	36456	Check	Apple, Inc	1,579.00
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04/12/2024	36464	Check	Cintas Location #336	128.18
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04/12/2024	36466	Check	EHIM	2,167.31
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04/12/2024	36469	Check	J & H Oil Co	1,993.23
04/12/2024	36470	Check	LRS, LLC	1,104.62
04/12/2024	36471	Check	Luckritz, Jeffrey E	2,000.00
04/12/2024	36472	Check	Martin, Nikisha	2,500.00
04/12/2024	36473	Check	NLT Enterprise	3,000.00
04/12/2024	36474	Check	Petty Cash Fund Reimbursement	574.49
04/12/2024	36475	Check	Porky's Party Place	205.36
04/12/2024	36476	Check	Power School Group, Llc	1,249.99
04/12/2024	36477	Check	Professional Floor Installation LLC	6,500.00
04/12/2024	36478	Check	Sam's Club/Synchrony Bank	1,772.58
04/12/2024	36479	Check	Spackman, Katherine	3,383.66
04/12/2024	36480	Check	Synovia Solutions LLC	53.00

04/12/2024	36481	Check	Telnet Worldwide Inc.	380.95
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04/12/2024	36483	Check	Thrun Law Firm PC	195.00
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04/12/2024	36486	Check	Wex Bank	3,976.09
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04/15/2024	9000000774	ACH	Townsley, Joshua K	530.64
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04/18/2024	36491	Check	Beaver Research Company	662.92
04/18/2024	36492	Check	Berrien Resa	4,151.22
04/18/2024	36493	Check	Blue Cross Blue Shield of Michigan	89,365.33
04/18/2024	36494	Check	Cass Auto Supply Co., Inc.	42.67
04/18/2024	36495	Check	Cassopolis Family Clinic	180.00
04/18/2024	36496	Check	Comcast	881.73
04/18/2024	36497	Check	Creative Vinyl Signs, Inc.	1,218.62

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04/18/2024	36500	Check	Edwardsburg Public Schools	133.55
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04/18/2024	36506	Check	Jones School Supply Company, I	22.87
04/18/2024	36507	Check	Marcellus Community Schools	4,645.00
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04/18/2024	36511	Check	Napa Auto Parts	119.99
04/18/2024	36512	Check	NCS Pearson, Inc.	321.71
04/18/2024	36513	Check	Saylor's Pizza, Inc.	381.60
04/18/2024	36514	Check	School Specialty LLC	122.69
04/18/2024	36515	Check	Share Corp	1,712.58
04/18/2024	36516	Check	Staples Advantage	109.82
04/18/2024	36517	Check	Tri-County Head Start	13,813.84
04/18/2024	36518	Check	W.B. Hayden & Sons	14.18
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04/25/2024	36521	Check	Amazon Captial Services	2,830.50
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04/25/2024	36523	Check	Brookes Publishing Company	321.71
04/25/2024	36524	Check	Carelinc Medical Equipment & Supply	263.38
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04/25/2024	36528	Check	Great America Financial Services	10,525.78
04/25/2024	36529	Check	Haas Systems, Inc.	1,083.00
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04/25/2024	36531	Check	Madison National Life	2,921.82
04/25/2024	36532	Check	North American Benefits Company	4,311.42
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04/25/2024	36536	Check	Verizon Wireless	1,119.29
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05/03/2024	36538	Check	Aventric Technologies	196.00
05/03/2024	36539	Check	Beaver Research Company	975.84
05/03/2024	36540	Check	Cass Outdoor Power Equipment Inc.	649.81
05/03/2024	36541	Check	Community Mills, Inc.	56.70
05/03/2024	36542	Check	Creative Window Treatments	3,764.00
05/03/2024	36543	Check	Dowagiac Union Schools	451.87
05/03/2024	36544	Check	Eye Med	1,885.82
05/03/2024	36545	Check	Keller, Laurie	300.00
05/03/2024	36546	Check	Lindy's	84.00
05/03/2024	36547	Check	Madaras Graphics LLC	468.00
05/03/2024	36548	Check	Marana Group	1,000.00
05/03/2024	36549	Check	Midwest Energy & Communication	7,076.26
05/03/2024	36550	Check	Morand, Larissa	1,800.00
05/03/2024	36551	Check	NCS Pearson, Inc.	51.60
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05/03/2024	36553	Check	Northern Speech Services	233.56
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05/03/2024	36555	Check	Porky's Party Place	248.44
05/03/2024	36556	Check	Quench USA Inc	1,419.68
05/03/2024	36557	Check	Saylor's Pizza, Inc.	349.80
05/03/2024	36558	Check	SET SEG	7,210.00
05/03/2024	36559	Check	Silver Creek Productions	765.67
05/03/2024	36560	Check	Sima, Judy	666.00
05/03/2024	36561	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,134.62
05/03/2024	36562	Check	W.B. Hayden & Sons	11.98
05/09/2024	36563	Check	Berrien County Clerk	13.00
05/09/2024	36564	Check	Berrien Resa	4,160.17
05/09/2024	36565	Check	c2ae architecture - engineering	48,071.68
05/09/2024	36566	Check	Cassopolis Public Schools	67,320.57
05/09/2024	36567	Check	Cintas Location #336	192.27
05/09/2024	36568	Check	Corewell Health	367.94
05/09/2024	36569	Check	Corewell Health	5.00
05/09/2024	36570	Check	Dollar General-Regions 410526	31.06
05/09/2024	36571	Check	Dowagiac Union Schools	3,137.00

05/09/2024	36572	Check	Edwardsburg Public Schools	180,190.59
05/09/2024	36573	Check	Frontier	313.41
05/09/2024	36574	Check	Hale's Hardware, Inc.	47.03
05/09/2024	36575	Check	Herrman & Goetz, Inc	8,354.36
05/09/2024	36576	Check	J & H Oil Co	1,120.87
05/09/2024	36577	Check	KFX Body Art. Kristen Zamora	625.00
05/09/2024	36578	Check	Marcellus Community Schools	28,000.00
05/09/2024	36579	Check	Napa Auto Parts	57.89
05/09/2024	36580	Check	NLT Enterprise	3,158.28
05/09/2024	36581	Check	Party Starters	772.00
05/09/2024	36582	Check	Sam's Club/Synchrony Bank	455.87
05/09/2024	36583	Check	Spackman, Katherine	1,917.00
05/09/2024	36584	Check	Super Duper Publications	416.79
05/09/2024	36585	Check	Telnet Worldwide Inc.	388.15
05/09/2024	36586	Check	Wex Bank	2,722.39
05/09/2024	36587	Check	Wex Bank	711.61
05/09/2024	36588	Check	Wex Bank - Shell	3,819.72
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05/15/2024	9000000782	ACH	Babcock, Romona L	440.86
05/15/2024	9000000783	ACH	Blasko, Craig A	390.61
05/15/2024	9000000784	ACH	Boughton, Diane L	1,147.43
05/15/2024	9000000785	ACH	Bressler, Elizabeth M	218.23
05/15/2024	9000000786	ACH	Collier, Sarah M	45.23
05/15/2024	9000000787	ACH	Cooper, Candace J	473.97
05/15/2024	9000000788	ACH	Cripe, Debra	39.17
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05/15/2024	9000000797	ACH	Green, Mariah Lynn	125.55
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05/15/2024	9000000799	ACH	High, Molly J	287.43

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05/15/2024	900000801	ACH	Hunt, Christine M	318.25
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05/15/2024	900000814	ACH	Pinard, Ann T	22.54
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05/15/2024	900000819	ACH	Ross, Frank L	49.65
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05/15/2024	900000821	ACH	Skorupa, Amber L	79.60
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05/16/2024	36594	Check	Cassopolis Public Schools	4,387.40
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05/16/2024	36596	Check	Community Playthings	6,002.00
05/16/2024	36597	Check	Creative Vinyl Signs, Inc.	548.00
05/16/2024	36598	Check	Dowagiac Union Schools	2,018.17
05/16/2024	36599	Check	D's Nutz	365.00
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05/16/2024	36615	Check	Power Brake & Spring Service	482.29
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05/16/2024	36619	Check	Staples Advantage	608.58
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05/23/2024	36626	Check	Share Corp	851.81
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05/30/2024	36633	Check	Cass County Sheriff's Department	160.00
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05/30/2024	36650	Check	School Specialty LLC	2,169.07
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06/11/2024	36679	Check	NCS Pearson, Inc.	280.10
06/11/2024	36680	Check	Nimtz, Joyce M	150.00
06/11/2024	36681	Check	NLT Enterprise	3,346.05
06/11/2024	36682	Check	Petty Cash Fund Reimbursement	925.27
06/11/2024	36683	Check	Projects in Practice	3,397.00
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06/11/2024	36686	Check	Secure Education Consultants, LLC	3,000.00
06/11/2024	36687	Check	Spackman, Katherine	1,917.00
06/11/2024	36688	Check	State Of Michigan	752.53
06/11/2024	36689	Check	Thrun Law Firm PC	260.00
06/11/2024	36690	Check	True's Towing	127.00
06/11/2024	36691	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,114.12
06/11/2024	36692	Check	W.B. Hayden & Sons	66.97
06/11/2024	36693	Check	West Michigan Office Interiors	129.00
06/11/2024	36694	Check	Western Psychological Service	1,326.60
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06/11/2024	36697	Check	Wex Bank - Shell	3,752.20
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06/14/2024	9000000844	ACH	Collier, Sarah M	69.35
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06/14/2024	9000000847	ACH	Cripe, Debra	39.17
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06/14/2024	9000000858	ACH	Hubbard, Andrew M	166.16
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06/14/2024	9000000863	ACH	Kroepel, Chris A	444.88
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06/14/2024	9000000868	ACH	Luthringer, Debra L	292.00
06/14/2024	9000000869	ACH	Matthews, Michelle M	896.94
06/14/2024	9000000870	ACH	Morin, Matosha J	170.18
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06/14/2024	9000000872	ACH	Newton, Sarah R	321.07
06/14/2024	9000000873	ACH	Ogden, Cecily R	572.25
06/14/2024	9000000874	ACH	Oliver, Kayla	43.82
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06/14/2024	900000878	ACH	Rabbitt, Carrie L	360.26
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06/14/2024	900000881	ACH	Ross, Frank L	49.65
06/14/2024	900000882	ACH	Sheffey, Robert S	183.58
06/14/2024	900000883	ACH	Skorupa, Amber L	133.38
06/14/2024	900000884	ACH	Smith, Jason R	240.26
06/14/2024	900000885	ACH	Steele, Brenda K	320.21
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06/14/2024	900000888	ACH	Struwin, Michael J	184.12
06/14/2024	900000889	ACH	Swank, Tiffani R	516.57
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06/14/2024	900000891	ACH	Townsley, Joshua K	276.71
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06/14/2024	900000893	ACH	Ward, Brooke A	53.50
06/14/2024	900000894	ACH	Webb, Sarah M	82.01
06/14/2024	900000895	ACH	Whitmire, Christine G	4,399.54
06/14/2024	900000896	ACH	Wilson, Gracelyn J	73.03
06/14/2024	900000897	ACH	Wimberley, Tina M	724.99
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06/20/2024	36701	Check	Berrien Resa	8,320.34
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06/20/2024	36704	Check	Cintas Location #336	64.09
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06/20/2024	36707	Check	Dollar General-Regions 410526	73.62
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06/20/2024	36709	Check	Edwardsburg Public Schools	11,989.78
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06/20/2024	36713	Check	Hale's Hardware, Inc.	967.46
06/20/2024	36714	Check	J & H Oil Co	1,812.37
06/20/2024	36715	Check	JanWay Company USA, Inc.	1,940.85
06/20/2024	36716	Check	LRS, LLC	717.65
06/20/2024	36717	Check	M A S A	150.00
06/20/2024	36718	Check	Marcellus Community Schools	3,455.39
06/20/2024	36719	Check	Marcellus Community Schools Food Service Dept.	292.98
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06/20/2024	36722	Check	North American Benefits Company	4,448.64
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06/20/2024	36725	Check	Snap-On Industrial	8,401.92
06/20/2024	36726	Check	Spackman, Katherine	1,917.00
06/20/2024	36727	Check	Staples Advantage	190.54
06/20/2024	36728	Check	Telnet Worldwide Inc.	389.21
06/20/2024	36729	Check	Tyler Automotive	378.50
06/20/2024	36730	Check	West Michigan Office Interiors	399.00
06/27/2024	36425	Check	Cintas Location #336	-64.09
06/27/2024	36683	Check	Projects in Practice	-3,397.00
06/27/2024	36731	Check	Armor Pest Control	50.00
06/27/2024	36732	Check	Bill Vaughn Excavating & Septic Service	2,600.00
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06/27/2024	36734	Check	Calhoun Intermediate School District	25.00
06/27/2024	36735	Check	Cintas Location #336	64.09
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06/27/2024	36739	Check	Education Advanced Inc.	5,210.00
06/27/2024	36740	Check	Edwardsburg Public Schools	72,240.00
06/27/2024	36741	Check	Garrett Laboratories, Inc.	99.54
06/27/2024	36742	Check	Harter Supply	189.80
06/27/2024	36743	Check	J & H Oil Co	54.97
06/27/2024	36744	Check	Leader Publications	40.80
06/27/2024	36745	Check	Office Interiors, Inc	290.40

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06/27/2024	36747	Check	Semco Energy Gas Company	144.72
06/27/2024	36748	Check	United States Lumber Co.	63.65
06/27/2024	36749	Check	Verizon Wireless	1,708.68
06/27/2024	36750	Check	Western Michigan University	17,739.66
06/28/2024	36751	Check	Berrien Resa	350.00
06/28/2024	36752	Check	Cassopolis Public Schools	3,497.96
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06/28/2024	36754	Check	Edwardsburg Public Schools	25,884.89
06/28/2024	36755	Check	Maner Costerisan	6,613.93
06/28/2024	36756	Check	Marcellus Community Schools	1,399.19
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06/28/2024	900000902	ACH	Bessey, Dawn	250.00
06/28/2024	900000903	ACH	Boughton, Diane L	138.02
06/28/2024	900000904	ACH	Brosnan, Diane M	138.00
06/28/2024	900000905	ACH	Corwin, Virginia D	250.00
06/28/2024	900000906	ACH	Cripe, Debra	39.17
06/28/2024	900000907	ACH	Dodd, Donna	39.17
06/28/2024	900000908	ACH	Dyes, Dwight W	39.96
06/28/2024	900000909	ACH	Edwards, Teresa A	106.67
06/28/2024	900000910	ACH	Fisette, Rebecca L	414.00
06/28/2024	900000911	ACH	Garber, Jerry	44.93
06/28/2024	900000912	ACH	George, Denise G	76.79
06/28/2024	900000913	ACH	Grahl-Sova, Pamela A	100.00
06/28/2024	900000914	ACH	Hamdani, Laura K	58.63
06/28/2024	900000915	ACH	Jasper, Jeffrey D	83.08
06/28/2024	900000916	ACH	Kieffer, Kristen E	250.00
06/28/2024	900000917	ACH	King, Aretha L	250.00
06/28/2024	900000918	ACH	McKnight, Tanya Renee	234.00
06/28/2024	900000919	ACH	Newton, Sarah R	223.38
06/28/2024	900000920	ACH	Palmer, Andrea M	48.00
06/28/2024	900000921	ACH	Rabbitt, Carrie L	795.36
06/28/2024	900000922	ACH	Romig, Jennifer S	106.00

06/28/2024	9000000923	ACH	Ross, Frank L	49.65
06/28/2024	9000000924	ACH	Schmidt, Margaret A	210.00
06/28/2024	9000000925	ACH	Sheffey, Robert S	96.48
06/28/2024	9000000926	ACH	Smallbone, Andrea K	60.44
06/28/2024	9000000927	ACH	Smith, Tara D	250.00
06/28/2024	9000000928	ACH	Velez, Wendy R	29.75
06/28/2024	9000000929	ACH	Walker, Dana M	270.00
06/28/2024	9000000930	ACH	Whitmire, Christine G	2,574.00
06/28/2024	9000000931	ACH	Wimberley, Tina M	29.75
06/28/2024	9000000932	ACH	Woods, Michael R	90.00
06/28/2024	9000000933	ACH	Zachary, Debra L	154.00
11 - GENERAL FUND	3,214,962.60			
22 - SPECIAL	3,161,708.57			
\$6,376,671.17				