AP Check Register

07/02/2025	38134	Check	Amazon Capital Services	368.73
07/02/2025	38135	Check	Ameritas	13,436.00
07/02/2025	38136	Check	Brainard Enterprise, Corp	8,900.00
07/02/2025	38137	Check	Cass County Sheriff's Department	3,120.00
07/02/2025	38138	Check	Clark Hill PLC	799.00
07/02/2025	38139	Check	Creative Window Treatments	2,267.00
07/02/2025	38140	Check	Crisis Prevention Institute, Inc.	200.00
07/02/2025	38141	Check	Elite Fund, Inc	338.00
07/02/2025	38142	Check	Frontier	395.83
07/02/2025	38143	Check	Hardings Market West / #935	87.14
07/02/2025	38144	Check	Jeter, Jazmyn	100.00
07/02/2025	38145	Check	Karoub Associates	8,625.00
07/02/2025	38146	Check	LRS, LLC	989.53
07/02/2025	38147	Check	M A I S A	4,964.93
07/02/2025	38148	Check	M A S A	210.00
07/02/2025	38149	Check	M A S A	1,384.95
07/02/2025	38150	Check	M A S B	3,757.37
07/02/2025	38151	Check	Madison National Life	3,250.74
07/02/2025	38152	Check	Marana Group	1,000.00
07/02/2025	38153	Check	MASB-SEG Property Casualty Pool, Inc	96,421.00
07/02/2025	38154	Check	Midwest Energy & Communication	4,099.45
07/02/2025	38155	Check	Orbit Software, Inc.	4,230.00
07/02/2025	38156	Check	Red Rover Technologies, LLC	16,731.00

07/02/2025	38157	Check	SEG Workers Compensation Fund	9,605.00
07/02/2025	38158	Check	South Bend Tribune	153.25
07/02/2025	38159	Check	Teaching Strategies, LLC	1,110.00
07/02/2025	38160	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,236.08
07/02/2025	38161	Check	U.S. Business Systems, Inc.	152.95
07/02/2025	38162	Check	Village Floral	75.99
07/15/2025	38163	Check	Amazon Capital Services	2,628.30
07/15/2025	38164	Check	Armstrong, Abigail G	2,000.00
07/15/2025	38165	Check	Automatic Door Service	351.00
07/15/2025	38166	Check	Berry, James	2,333.33
07/15/2025	38167	Check	Blomquist, Elizabeth M	3,000.00
07/15/2025	38168	Check	Cass Auto Supply Co., Inc.	816.94
07/15/2025	38169	Check	Cass Outdoor Power Equipment Inc.	880.88
07/15/2025	38170	Check	Cassopolis Public Schools	1,927.80
07/15/2025	38171	Check	Chatterbox Kids LLC	1,100.00
07/15/2025	38172	Check	Cintas Location #336	65.27
07/15/2025	38173	Check	Corewell Health	279.00
07/15/2025	38174	Check	Dollar General-Regions 410526	15.30
07/15/2025	38175	Check	Driesenga & Associates, Inc.	3,253.25
07/15/2025	38176	Check	Flowers Early Learning	18,040.19
07/15/2025	38177	Check	Gallagher Affinity Insurance Services, Inc	1,963.00
07/15/2025	38178	Check	Hale's Hardware, Inc.	482.13
07/15/2025	38179	Check	InForm Architecture, LLC	12,559.86

07/15/2025	38180	Check	J & H Oil Co	385.30
07/15/2025	38181	Check	Kalleward Group, Inc.	759,378.13
07/15/2025	38182	Check	Luckritz, Jeffrey E	2,000.00
07/15/2025	38183	Check	Martin, Nikisha	2,000.00
07/15/2025	38184	Check	Napa Auto Parts	10,564.27
07/15/2025	38185	Check	Sam's Club/Synchrony Bank	612.75
07/15/2025	38186	Check	Share Corp	2,970.83
07/15/2025	38187	Check	Spackman, Katherine	1,466.66
07/15/2025	38188	Check	Staples Advantage	252.70
07/15/2025	38189	Check	Synovia Solutions LLC	1,530.00
07/15/2025	38190	Check	Telnet Worldwide Inc.	387.95
07/15/2025	38191	Check	The Stepping Stones Group LLC	3,891.25
07/15/2025	38192	Check	U.S. Business Systems, Inc.	182.93
07/15/2025	38193	Check	United States Lumber Co.	8.34
07/15/2025	38194	Check	Wex Bank	809.01
07/15/2025	38195	Check	Wex Bank	591.88
07/15/2025	38196	Check	X-Cel Chemical LLC	1,792.02
07/15/2025	9000001641	ACH	Aigotti, Julianne M	352.80
07/15/2025	9000001642	ACH	Babcock, Ramona L	380.66
07/15/2025	9000001643	ACH	Beatty, Tracy L	393.68
07/15/2025	9000001644	ACH	Bennett, Cassandra L	158.20
07/15/2025	9000001645	ACH	Dobberstein, Molly A	124.32
07/15/2025	9000001646	ACH	Grover, Jessica L	23.60

07/15/2025	9000001647	ACH	High, Molly J	119.00
07/15/2025	9000001648	ACH	Hunt, Christine M	168.70
07/15/2025	9000001649	ACH	Kroepel, Chris A	490.00
07/15/2025	9000001650	ACH	Long, Melody J	280.00
07/15/2025	9000001651	ACH	Sheffey, Robert S	235.20
07/15/2025	9000001652	ACH	Swank, Tiffani R	431.20
07/15/2025	9000001653	ACH	Townsley, Joshua K	1,351.49
07/15/2025	9000001654	ACH	Whitmire, Christine G	3,567.74
07/15/2025	9000001655	ACH	Wimberley, Tina M	992.56
07/17/2025	38197	Check	Comcast	911.35
07/17/2025	38198	Check	Five Star Life	2,250.00
07/17/2025	38199	Check	Great America Financial Services	10,463.94
07/17/2025	38200	Check	MICE K12	2,333.33
07/17/2025	38201	Check	Midwest Energy & Communication	4,099.45
07/17/2025	38202	Check	Neola, Inc.	1,375.00
07/17/2025	38203	Check	Western Michigan University	10,445.50
07/24/2025	38204	Check	c2ae architecture - engineering	3,095.24
07/24/2025	38205	Check	Haas Systems, Inc.	978.00
07/24/2025	38206	Check	Hayden Hardware	56.94
07/24/2025	38207	Check	Kelvin Education, Inc.	20,262.00
07/24/2025	38208	Check	Napa Auto Parts	23.81
07/24/2025	38209	Check	North American Benefits Company	4,773.87
07/24/2025	38210	Check	Power School Group, LLC	1,326.11

07/29/2025	38211	Check	Active Internet Technologies, LLC	5,800.00
07/29/2025	38212	Check	Ameritas	13,275.88
07/29/2025	38213	Check	Armor Pest Control	123.00
07/29/2025	38214	Check	Aventric Technologies	3,300.00
07/29/2025	38215	Check	Beaver Research Company	252.88
07/29/2025	38216	Check	Berrien RESA	2,881.66
07/29/2025	38217	Check	Berrien Springs Public Schools	48,172.87
07/29/2025	38218	Check	City Of Dowagiac	1,899.46
07/29/2025	38219	Check	Culligan Quench	1,389.78
07/29/2025	38220	Check	EHIM	1,856.71
07/29/2025	38221	Check	Eye Med	3,975.88
07/29/2025	38222	Check	Ferrellgas	128.99
07/29/2025	38223	Check	Fox Fire Safety, Inc.	1,770.05
07/29/2025	38224	Check	Hale's Hardware, Inc.	33.28
07/29/2025	38225	Check	Hardings Market West / #935	5.99
07/29/2025	38226	Check	Herrman & Goetz, Inc	630.00
07/29/2025	38227	Check	Highscope Educational Research Foundation	6,389.99
07/29/2025	38228	Check	Isolved Benefit Services	3,165.11
07/29/2025	38229	Check	J & H Oil Co	188.28
07/29/2025	38230	Check	LRS, LLC	995.91
07/29/2025	38231	Check	Madison National Life	2,678.97
07/29/2025	38232	Check	Midwest Energy & Communication	4,523.05
07/29/2025	38233	Check	Semco Energy Gas Company	81.04

07/29/2025	38234	Check	Trustmark Voluntary Benefit Solutions, Inc.	1,766.90
07/29/2025	38235	Check	Verizon Wireless	1,038.62
07/29/2025	38236	Check	X-Cel Chemical LLC	55.80
07/31/2025	38237	Check	Berrien County Clerk	60.00
07/31/2025	38238	Check	Berrien County Clerk	30.00
07/31/2025	38239	Check	Clark Chapel and Cremation Services	75.00
07/31/2025	38240	Check	Power Brake & Spring Service	765.48
07/31/2025	38241	Check	Watson's Tree Service, Inc.	2,946.00
07/31/2025	38242	Check	Wex Bank - Shell	967.29
08/14/2025	38243	Check	Allegra - Marketing, Print, Mail	1,549.00
08/14/2025	38244	Check	Amazon Capital Services	2,977.77
08/14/2025	38245	Check	c2ae architecture - engineering	1,266.52
08/14/2025	38246	Check	Cass Outdoor Power Equipment Inc.	111.24
08/14/2025	38247	Check	Comcast	913.32
08/14/2025	38248	Check	Continued.Com, LLC	1,584.00
08/14/2025	38249	Check	Driesenga & Associates, Inc.	8,388.25
08/14/2025	38250	Check	EHIM	8,509.39
08/14/2025	38251	Check	Elmers Locksmith, LLC	108.50
08/14/2025	38252	Check	Frontier	375.74
08/14/2025	38253	Check	Haas Systems, Inc.	1,359.25
08/14/2025	38254	Check	Hardings #366	16.46
08/14/2025	38255	Check	JanWay Company USA, Inc.	584.00
08/14/2025	38256	Check	KSS Enterprises	630.95

08/14/2025	38257	Check	Marana Group	1,000.00
08/14/2025	38258	Check	Maurer Well Service, Inc.	3,288.00
08/14/2025	38259	Check	Neola, Inc.	795.00
08/14/2025	38260	Check	Ori Learning	3,310.00
08/14/2025	38261	Check	Par, Inc	235.40
08/14/2025	38262	Check	Sam's Club/Synchrony Bank	1,872.82
08/14/2025	38263	Check	Scott's Pig Roast, LLC	1,844.00
08/14/2025	38264	Check	Synovia Solutions LLC	1,830.00
08/14/2025	38265	Check	Thrun Law Firm PC	285.00
08/14/2025	38266	Check	West Michigan Office Interiors	2,056.24
08/14/2025	38267	Check	Wex Bank	898.62
08/14/2025	38268	Check	Wex Bank	451.96
08/14/2025	38269	Check	Wex Bank - Shell	1,241.30
08/14/2025	38270	Check	Wounded Warrior Project	75.00
08/15/2025	9000001656	ACH	Aigotti, Julianne M	567.70
08/15/2025	9000001657	ACH	Aviles, Grissel	79.17
08/15/2025	9000001658	ACH	Babcock, Ramona L	344.54
08/15/2025	9000001659	ACH	Bennett, Cassandra L	158.20
08/15/2025	9000001660	ACH	Blasko, Craig A	80.00
08/15/2025	9000001661	ACH	Cripe, Debra	39.80
08/15/2025	9000001662	ACH	Dodd, Donna	39.80
08/15/2025	9000001663	ACH	Dyes, Dwight W	40.64
08/15/2025	9000001664	ACH	Foote, Vicki Lyn	73.15

08/15/2025	9000001665	ACH	Garber, Jerry	45.96
08/15/2025	9000001666	ACH	High, Molly J	37.80
08/15/2025	9000001667	ACH	Hoff, Allison J	4,920.00
08/15/2025	9000001668	ACH	Hunt, Christine M	81.90
08/15/2025	9000001669	ACH	Kroepel, Chris A	442.40
08/15/2025	9000001670	ACH	Long, Melody J	212.10
08/15/2025	9000001671	ACH	Rabbitt, Carrie L	307.81
08/15/2025	9000001672	ACH	Ross, Frank L	51.00
08/15/2025	9000001673	ACH	Sheffey, Robert S	140.00
08/15/2025	9000001674	ACH	Skorupa, Amber L	112.42
08/15/2025	9000001675	ACH	Swank, Tiffani R	594.30
08/15/2025	9000001676	ACH	Townsley, Joshua K	136.64
08/15/2025	9000001677	ACH	Whitmire, Christine G	133.77
08/21/2025	38271	Check	Amazon Capital Services	2,100.07
08/21/2025	38272	Check	Bavarian Inn Lodge	824.10
08/21/2025	38273	Check	Berrien County Youth Fair	75.00
08/21/2025	38274	Check	Cass Auto Supply Co., Inc.	1,607.58
08/21/2025	38275	Check	Cass County Sheriff's Department	800.00
08/21/2025	38276	Check	CDW Government, Inc.	2,700.49
08/21/2025	38277	Check	Corewell Health	338.00
08/21/2025	38278	Check	Food Equipment Solutions	462.47
08/21/2025	38279	Check	Fox Fire Safety, Inc.	120.35
08/21/2025	38280	Check	Hale's Hardware, Inc.	123.19

08/21/2025	38281	Check	Hayden Hardware	132.95
08/21/2025	38282	Check	Herrman & Goetz, Inc	472.50
08/21/2025	38283	Check	Ina Comp	40,142.00
08/21/2025	38284	Check	InForm Architecture, LLC	12,481.00
08/21/2025	38285	Check	J & H Oil Co	385.33
08/21/2025	38286	Check	Jeter, Jazmyn	75.00
08/21/2025	38287	Check	Kalamazoo RESA	140.00
08/21/2025	38288	Check	KSS Enterprises	1,748.05
08/21/2025	38289	Check	Napa Auto Parts	190.79
08/21/2025	38290	Check	NCS Pearson, Inc.	1,157.31
08/21/2025	38291	Check	Public Consulting Group, Inc.	4,000.00
08/21/2025	38292	Check	Region VII	50.00
08/21/2025	38293	Check	Saint Francis Outreach	75.00
08/21/2025	38294	Check	Share Corp	1,758.49
08/21/2025	38295	Check	Smallbone, Andrea K	235.60
08/21/2025	38296	Check	South Pork Catering	141.40
08/21/2025	38297	Check	State Of Michigan	767.55
08/21/2025	38298	Check	The Marcellus News	282.74
08/21/2025	38299	Check	The Stepping Stones Group LLC	165.00
08/21/2025	38300	Check	U.S. 31 Supply Inc.	1,148.00
08/21/2025	38301	Check	Unity School Bus Parts	167.12
08/21/2025	38302	Check	X-Cel Chemical LLC	960.40
08/28/2025	38303	Check	4 Imprint, Inc	4,290.85

08/28/2025	38304	Check	Amazon Capital Services	3,855.93
08/28/2025	38305	Check	Ameritas	9,811.76
08/28/2025	38306	Check	Berrien County Clerk	15.00
08/28/2025	38307	Check	Cass Auto Supply Co., Inc.	73,250.19
08/28/2025	38308	Check	Cassopolis Public Schools	5,096.19
08/28/2025	38309	Check	City Of Dowagiac	1,823.24
08/28/2025	38310	Check	Creative Vinyl Signs, Inc.	120.00
08/28/2025	38311	Check	Creative Window Treatments	2,267.00
08/28/2025	38312	Check	Dowagiac Union Schools	11,156.15
08/28/2025	38313	Check	Edwardsburg Public Schools	6,076.51
08/28/2025	38314	Check	Elkhart County Treasurer	15.00
08/28/2025	38315	Check	Elmers Locksmith, LLC	367.00
08/28/2025	38316	Check	Herrman & Goetz, Inc	315.00
08/28/2025	38317	Check	J & H Oil Co	80.96
08/28/2025	38318	Check	Kalamazoo County Clerk	40.00
08/28/2025	38319	Check	Kuehn, Teresa C	240.00
08/28/2025	38320	Check	LRS, LLC	1,008.67
08/28/2025	38321	Check	Madison National Life	2,930.96
08/28/2025	38322	Check	Marcellus Community Schools	4,302.99
08/28/2025	38323	Check	Mid-City Supply Co. Inc.	261.99
08/28/2025	38324	Check	Midwest Energy & Communication	303.48
08/28/2025	38325	Check	NCS Pearson, Inc.	2,245.53
08/28/2025	38326	Check	North American Benefits Company	2,968.76

08/28/2025	38327	Check	School Specialty LLC	464.61
08/28/2025	38328	Check	Semco Energy Gas Company	79.76
08/28/2025	38329	Check	Transition Curriculum Inc.	8,000.00
08/28/2025	38330	Check	Verizon Wireless	1,040.01
08/28/2025	38331	Check	Western Psychological Service	3,124.29
09/02/2025	38332	Check	Campbell Ford	5,837.80
09/08/2025	38333	Check	Amazon Capital Services	5,856.67
09/08/2025	38334	Check	Beacon Occupational Health	730.00
09/08/2025	38335	Check	Berrien RESA	4,531.99
09/08/2025	38336	Check	Bluum of Minnesota, LLC / Tierney Brothers	2,000.00
09/08/2025	38337	Check	Books By The Bushel, LLC	207.90
09/08/2025	38338	Check	Calhoun Intermediate School District	1,556.00
09/08/2025	38339	Check	Cass Auto Supply Co., Inc.	1,291.10
09/08/2025	38340	Check	Cintas Location #336	69.19
09/08/2025	38341	Check	Educational Development Corporation	265.67
09/08/2025	38342	Check	Electrical Maintenance & Construction LLC	4,144.59
09/08/2025	38343	Check	Elmers Locksmith, LLC	88.00
09/08/2025	38344	Check	Eye Med	1,844.60
09/08/2025	38345	Check	Frontier	375.74
09/08/2025	38346	Check	Garrett Laboratories, Inc.	34.20
09/08/2025	38347	Check	Herrman & Goetz, Inc	1,299.87
09/08/2025	38348	Check	Kalleward Group, Inc.	556,029.90
09/08/2025	38349	Check	Lakeman, Leslie	28.56

09/08/2025	38350	Check	Leader Publications	41.02
09/08/2025	38351	Check	Morand, Larissa	1,500.00
09/08/2025	38352	Check	Parents As Teachers	2,200.00
09/08/2025	38353	Check	Scranton, Pam	1,511.00
09/08/2025	38354	Check	Shift Early Childhood	300.00
09/08/2025	38355	Check	Sunbelt Staffing	2,961.53
09/08/2025	38356	Check	Synovia Solutions LLC	1,830.00
09/08/2025	38357	Check	Thrun Law Firm PC	1,161.50
09/08/2025	38358	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,367.30
09/08/2025	38359	Check	University Of Oregon	7,275.00
09/08/2025	38360	Check	Watson's Tree Service, Inc.	57.00
09/08/2025	38361	Check	Well Rooted School Psychology, LLC	5,032.50
09/08/2025	38362	Check	Wex Bank	729.40
09/08/2025	38363	Check	Wex Bank	1,212.18
09/08/2025	38364	Check	Wex Bank - Shell	2,115.37
09/08/2025	38365	Check	X-Cel Chemical LLC	3,190.44
09/11/2025	38366	Check	BSN Sports, LLC	2,187.00
09/11/2025	38367	Check	CDW Government, Inc.	2,210.07
09/11/2025	38368	Check	Driesenga & Associates, Inc.	9,375.50
09/11/2025	38369	Check	EHIM	6,995.72
09/11/2025	38370	Check	Hardings Market West / #935	7.59
09/11/2025	38371	Check	Hayden Hardware	38.25
09/11/2025	38372	Check	J & H Oil Co	159.75

09/11/2025	38373	Check	Sam's Club/Synchrony Bank	3,870.55
09/15/2025	9000001678	ACH	Aigotti, Julianne M	299.60
09/15/2025	9000001679	ACH	Amesse, Christina M	70.00
09/15/2025	9000001680	ACH	Babcock, Ramona L	381.08
09/15/2025	9000001681	ACH	Beatty, Tracy L	336.00
09/15/2025	9000001682	ACH	Bennett, Cassandra L	137.20
09/15/2025	9000001683	ACH	Blasko, Craig A	173.34
09/15/2025	9000001684	ACH	Boughton, Diane L	102.20
09/15/2025	9000001685	ACH	Bradley, Elizabeth Grace	115.50
09/15/2025	9000001686	ACH	Bressler, Elizabeth M	140.98
09/15/2025	9000001687	ACH	Cripe, Debra	39.80
09/15/2025	9000001688	ACH	Dobberstein, Molly A	113.61
09/15/2025	9000001689	ACH	Dodd, Donna	39.80
09/15/2025	9000001690	ACH	Dyes, Dwight W	40.64
09/15/2025	9000001691	ACH	Foote, Vicki Lyn	87.64
09/15/2025	9000001692	ACH	Lee, Lindsey J	56.84
09/15/2025	9000001693	ACH	Garber, Jerry	45.96
09/15/2025	9000001694	ACH	Gest, Teresa A	141.33
09/15/2025	9000001695	ACH	Hoff, Allison J	503.72
09/15/2025	9000001696	ACH	Holt, Kristen M	94.03
09/15/2025	9000001697	ACH	Humphries, Jessica A	109.41
09/15/2025	9000001698	ACH	Hunt, Christine M	124.60
09/15/2025	9000001699	ACH	Jasper, Jeffrey D	78.40

09/15/2025	9000001700	ACH	Kroepel, Chris A	441.00
09/15/2025	9000001701	ACH	Lehman, Megan D	39.69
09/15/2025	9000001702	ACH	Mosier, Angela M	66.26
09/15/2025	9000001703	ACH	Nauta, Kristyna L	105.19
09/15/2025	9000001704	ACH	Newton, Sarah R	233.66
09/15/2025	9000001705	ACH	Oliver, Kayla	104.30
09/15/2025	9000001706	ACH	Osborn, Brenda E	25.20
09/15/2025	9000001707	ACH	Rabbitt, Carrie L	439.65
09/15/2025	9000001708	ACH	Roberts, Tonya E	98.35
09/15/2025	9000001709	ACH	Ross, Frank L	51.00
09/15/2025	9000001710	ACH	Sheffey, Robert S	189.00
09/15/2025	9000001711	ACH	Skorupa, Amber L	62.51
09/15/2025	9000001712	ACH	Smallbone, Andrea K	30.64
09/15/2025	9000001713	ACH	Stolpe, Jennifer	73.38
09/15/2025	9000001714	ACH	Tarantino, Robert J	273.00
09/15/2025	9000001715	ACH	Thornburg, Karen E	210.98
09/15/2025	9000001716	ACH	Townsley, Joshua K	235.55
09/15/2025	9000001717	ACH	Whitmire, Christine G	1,414.80
09/15/2025	9000001718	ACH	Wimberley, Tina M	1,904.12
09/15/2025	9000001719	ACH	Yoder, Chelsea B	140.45
09/18/2025	38374	Check	AbleNet	1,190.00
09/18/2025	38375	Check	Amazon Capital Services	4,651.33
09/18/2025	38376	Check	Armor Pest Control	123.00

09/18/2025	38377	Check	Berrien RESA	432.00
09/18/2025	38378	Check	CDW Government, Inc.	2,423.85
09/18/2025	38379	Check	Cintas Location #336	276.76
09/18/2025	38380	Check	Corewell Health	284.00
09/18/2025	38381	Check	DeHAYS, Polly	240.00
09/18/2025	38382	Check	Dowagiac Union Schools	16,448.49
09/18/2025	38383	Check	Hale's Hardware, Inc.	795.20
09/18/2025	38384	Check	Herrman & Goetz, Inc	14,273.42
09/18/2025	38385	Check	J & H Oil Co	5,301.36
09/18/2025	38386	Check	Linn, Brandy	125.00
09/18/2025	38387	Check	NCS Pearson, Inc.	28.50
09/18/2025	38388	Check	North American Benefits Company	5,038.86
09/18/2025	38389	Check	Par, Inc	145.20
09/18/2025	38390	Check	School Specialty LLC	534.83
09/18/2025	38391	Check	SEG Workers Compensation Fund	9,607.00
09/18/2025	38392	Check	South Pork Catering	170.00
09/18/2025	38393	Check	St. Joseph County ISD	1,798.00
09/18/2025	38394	Check	Staples Advantage	239.22
09/18/2025	38395	Check	Sunbelt Staffing	6,104.00
09/18/2025	38396	Check	Telnet Worldwide Inc.	756.11
09/18/2025	38397	Check	The Stepping Stones Group LLC	6,699.00
09/18/2025	38398	Check	United Way Of Southwest Michigan	10,000.00
09/18/2025	38399	Check	Watson's Tree Service, Inc.	1,600.00

09/18/2025	38400	Check	West Michigan Office Interiors	14,036.73
09/18/2025	38401	Check	X-Cel Chemical LLC	291.50
09/25/2025	38402	Check	Apple, Inc	2,040.00
09/25/2025	38403	Check	Berrien RESA	557.50
09/25/2025	38404	Check	City Of Dowagiac	1,891.69
09/25/2025	38405	Check	Garrett Laboratories, Inc.	286.38
09/25/2025	38406	Check	Marana Group	1,000.00
09/25/2025	38407	Check	Midwest Energy & Communication	4,427.68
09/25/2025	38408	Check	Only Tints Window Tinting	367.70
09/25/2025	38409	Check	Semco Energy Gas Company	79.76
09/25/2025	38410	Check	St. John's Lutheran	75.00
09/25/2025	38411	Check	Taggart, Joshua Ryan	1,074.00
09/25/2025	38412	Check	United States Lumber Co.	28.96
09/25/2025	38413	Check	Verizon Wireless	1,013.96
09/25/2025	8000000099	Wire Transfer	Blue Cross Blue Shield of Michigan	114,711.21
10/03/2025	38414	Check	4 Imprint, Inc	394.90
10/03/2025	38415	Check	Allegan Area ESA	2,250.00
10/03/2025	38416	Check	Ameritas	12,473.16
10/03/2025	38417	Check	Berrien RESA	4,531.99
10/03/2025	38418	Check	Berrien/Cass/VanBuren School Business Officials	25.00
10/03/2025	38419	Check	Bluum of Minnesota, LLC / Tierney Brothers	6,300.00
10/03/2025	38420	Check	Cass Outdoor Power Equipment Inc.	866.96
10/03/2025	38421	Check	Cassopolis Public Schools	1,047.13

10/03/2025	38422	Check	CDW Government, Inc.	6,839.14
10/03/2025	38423	Check	Culligan Quench	9.98
10/03/2025	38424	Check	Dew El Corporation	12,467.41
10/03/2025	38425	Check	Dig-It Excavating, Inc.	1,610.00
10/03/2025	38426	Check	Eye Med	2,103.64
10/03/2025	38427	Check	Garrett Laboratories, Inc.	34.20
10/03/2025	38428	Check	Hayden Hardware	12.63
10/03/2025	38429	Check	Herrman & Goetz, Inc	3,145.44
10/03/2025	38430	Check	Image Specialties	140.00
10/03/2025	38431	Check	Ingham County Clerk	30.00
10/03/2025	38432	Check	J & H Oil Co	573.93
10/03/2025	38433	Check	Kalamazoo County Clerk	20.00
10/03/2025	38434	Check	LRS, LLC	1,048.80
10/03/2025	38435	Check	Madison National Life	2,651.33
10/03/2025	38436	Check	Maner Costerisan	11,247.47
10/03/2025	38437	Check	Midwest Transit Equipment, Inc	30,487.88
10/03/2025	38438	Check	NCS Pearson, Inc.	175.00
10/03/2025	38439	Check	School Specialty LLC	326.44
10/03/2025	38440	Check	Sunbelt Staffing	6,349.25
10/03/2025	38441	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,107.34
10/03/2025	38442	Check	West Michigan International	73.86
10/03/2025	38443	Check	Wex Bank	2,481.68
10/03/2025	38444	Check	Wex Bank	1,828.57

10/03/2025	38445	Check	X-Cel Chemical LLC	735.00
10/08/2025	38446	Check	A-Mazing Acres, LLC	583.00
10/08/2025	38447	Check	Amazon Capital Services	10,144.35
10/08/2025	38448	Check	Black, Kadie	25.00
10/08/2025	38449	Check	CDW Government, Inc.	3,095.85
10/08/2025	38450	Check	Cintas Location #336	138.38
10/08/2025	38451	Check	Dollar General-Regions 410526	18.02
10/08/2025	38452	Check	Driesenga & Associates, Inc.	5,603.50
10/08/2025	38453	Check	Ferrellgas	1,754.93
10/08/2025	38454	Check	Garrett Laboratories, Inc.	44.92
10/08/2025	38455	Check	Grames Tire & Battery, Inc.	265.00
10/08/2025	38456	Check	Haankwenda, Shaun	40.00
10/08/2025	38457	Check	Haas Systems, Inc.	18,250.99
10/08/2025	38458	Check	Ibid County Electric, Inc.	3,960.00
10/08/2025	38459	Check	J & H Oil Co	988.06
10/08/2025	38460	Check	Jenkins, Miranda	25.00
10/08/2025	38461	Check	Kaplan Early Learning Co.	243.57
10/08/2025	38462	Check	Lakeman, Leslie	72.38
10/08/2025	38463	Check	Morehouse, Lindsey	25.00
10/08/2025	38464	Check	Napa Auto Parts	39.59
10/08/2025	38465	Check	Petty Cash Fund Reimbursement	567.15
10/08/2025	38466	Check	SEG Workers Compensation Fund	12,011.00
10/08/2025	38467	Check	Shembarger Asphalt Sealing	7,670.00

10/08/2025	38468	Check	SMR Communications Inc.	174.00
10/08/2025	38469	Check	South Pork Catering	933.30
10/08/2025	38470	Check	Super Duper Publications	384.74
10/08/2025	38471	Check	Synovia Solutions LLC	1,830.00
10/08/2025	38472	Check	Tapper Ford	65,964.00
10/08/2025	38473	Check	Thrun Law Firm PC	1,882.00
10/08/2025	38474	Check	Unity School Bus Parts	360.51
10/08/2025	38475	Check	Well Rooted School Psychology, LLC	10,752.50
10/08/2025	38476	Check	Western Michigan University	17,550.00
10/08/2025	38477	Check	Wex Bank - Shell	3,827.05
10/14/2025	38478	Check	Superior Van & Mobility	82,025.00
10/15/2025	9000001720	ACH	Aigotti, Julianne M	473.20
10/15/2025	9000001721	ACH	Amesse, Christina M	28.78
10/15/2025	9000001722	ACH	Babcock, Ramona L	644.14
10/15/2025	9000001723	ACH	Beatty, Tracy L	210.00
10/15/2025	9000001724	ACH	Bennett, Cassandra L	189.50
10/15/2025	9000001725	ACH	Blasko, Craig A	437.50
10/15/2025	9000001726	ACH	Boughton, Diane L	253.40
10/15/2025	9000001727	ACH	Bradley, Elizabeth Grace	4,698.70
10/15/2025	9000001728	ACH	Bressler, Elizabeth M	150.92
10/15/2025	9000001729	ACH	Brunty, Shatina L	25.00
10/15/2025	9000001730	ACH	Cooper, Candace J	439.67
10/15/2025	9000001731	ACH	Cox, Kara	64.96

10/15/2025	9000001732	ACH	Dobberstein, Molly A	409.15
10/15/2025	9000001733	ACH	Dodd, Donna	39.80
10/15/2025	9000001734	ACH	Dyes, Dwight W	40.64
10/15/2025	9000001735	ACH	England, Sara L	117.60
10/15/2025	9000001736	ACH	Enright, Angela M	255.02
10/15/2025	9000001737	ACH	Feirick, Rebecca L	31.50
10/15/2025	9000001738	ACH	Florey, Julie L	60.20
10/15/2025	9000001739	ACH	Foote, Vicki Lyn	32.34
10/15/2025	9000001740	ACH	Lee, Lindsey J	180.04
10/15/2025	9000001741	ACH	Garber, Jerry	45.96
10/15/2025	9000001742	ACH	Geesaman, Bradley W	317.80
10/15/2025	9000001743	ACH	Hamdani, Laura K	99.40
10/15/2025	9000001744	ACH	Hebeler, Tara L	105.00
10/15/2025	9000001745	ACH	High, Molly J	163.80
10/15/2025	9000001746	ACH	Hoff, Allison J	73.78
10/15/2025	9000001747	ACH	Holt, Kristen M	12.72
10/15/2025	9000001748	ACH	Hubbard, Andrew M	455.00
10/15/2025	9000001749	ACH	Hunt, Christine M	302.40
10/15/2025	9000001750	ACH	Kim, Taehyun	638.26
10/15/2025	9000001751	ACH	Kirkpatrick, Josslyn N	119.82
10/15/2025	9000001752	ACH	Knutson, Heather L	98.05
10/15/2025	9000001753	ACH	Kroepel, Chris A	378.00
10/15/2025	9000001754	ACH	Luthringer, Debra L	74.16

10/15/2025	9000001755	ACH	Morin, Matosha J	84.00
10/15/2025	9000001756	ACH	Nauta, Kristyna L	42.14
10/15/2025	9000001757	ACH	Newton, Sarah R	775.53
10/15/2025	9000001758	ACH	Ogden, Cecily R	666.50
10/15/2025	9000001759	ACH	Oliver, Kayla	25.00
10/15/2025	9000001760	ACH	Orpurt, Barbara A	495.43
10/15/2025	9000001761	ACH	Penley, Shirley L	304.50
10/15/2025	9000001762	ACH	Rabbitt, Carrie L	256.78
10/15/2025	9000001763	ACH	Rosenkranz, Julie M	205.38
10/15/2025	9000001764	ACH	Ross, Frank L	51.00
10/15/2025	9000001765	ACH	Sheffey, Robert S	238.00
10/15/2025	9000001766	ACH	Skorupa, Amber L	82.11
10/15/2025	9000001767	ACH	Smallbone, Andrea K	76.09
10/15/2025	9000001768	ACH	Smith, Jason R	297.29
10/15/2025	9000001769	ACH	Spagnoli, Mikki L	731.57
10/15/2025	9000001770	ACH	Struwin, Michael J	143.85
10/15/2025	9000001771	ACH	Swank, Tiffani R	1,008.70
10/15/2025	9000001772	ACH	Tarantino, Robert J	135.80
10/15/2025	9000001773	ACH	Thornburg, Karen E	250.67
10/15/2025	9000001774	ACH	Townsley, Joshua K	368.06
10/15/2025	9000001775	ACH	Vakalahi, Sarah M	29.26
10/15/2025	9000001776	ACH	Vergon, Mara M	195.86
10/15/2025	9000001777	ACH	Ward, Brooke A	41.45

10/15/2025	9000001778	ACH	Webb, Sarah M	117.18
10/15/2025	9000001779	ACH	Whitmire, Christine G	797.99
10/15/2025	9000001780	ACH	Wimberley, Tina M	410.49
10/16/2025	38479	Check	Amazon Capital Services	5,058.19
10/16/2025	38480	Check	Apple, Inc	3,880.00
10/16/2025	38481	Check	Berrien RESA	457.50
10/16/2025	38482	Check	Cass Auto Supply Co., Inc.	732.49
10/16/2025	38483	Check	Cass County Drain Commissioner	250.00
10/16/2025	38484	Check	Cass County Sheriff's Department	800.00
10/16/2025	38485	Check	CDW Government, Inc.	1,031.95
10/16/2025	38486	Check	CEPD Council	100.00
10/16/2025	38487	Check	CPRSTAR LLC	585.00
10/16/2025	38488	Check	Dowagiac Union Schools	5,605.00
10/16/2025	38489	Check	Hale's Hardware, Inc.	235.59
10/16/2025	38490	Check	Michigan Chamber Services, Inc.	257.00
10/16/2025	38491	Check	Morand, Larissa	1,550.00
10/16/2025	38492	Check	NCS Pearson, Inc.	1,412.75
10/16/2025	38493	Check	Podell, Whitney	550.00
10/16/2025	38494	Check	Sam's Club/Synchrony Bank	699.80
10/16/2025	38495	Check	School Specialty LLC	78.59
10/16/2025	38496	Check	Share Corp	1,812.72
10/16/2025	38497	Check	Staples Advantage	347.42
10/16/2025	38498	Check	Sunbelt Staffing	7,621.28

10/16/2025	38499	Check	U.S. Business Systems, Inc.	83.95
10/16/2025	38500	Check	United States Lumber Co.	39.98
10/20/2025	38501	Check	Campbell Ford	7,087.17
10/28/2025	38502	Check	Armor Pest Control	123.00
10/28/2025	38503	Check	Cass Outdoor Power Equipment Inc.	29.99
10/28/2025	38504	Check	Cintas Location #336	207.57
10/28/2025	38505	Check	Corewell Health	468.94
10/28/2025	38506	Check	Corewell Health Corporate	125.00
10/28/2025	38507	Check	Culligan Quench	1,408.50
10/28/2025	38508	Check	Cummins Sales & Service	1,040.99
10/28/2025	38509	Check	Edwardsburg Food Service Department	1,472.88
10/28/2025	38510	Check	EHIM	4,098.98
10/28/2025	38511	Check	Flowers Early Learning	9,191.08
10/28/2025	38512	Check	Garrett Laboratories, Inc.	102.60
10/28/2025	38513	Check	Great America Financial Services	10,463.94
10/28/2025	38514	Check	Hale's Hardware, Inc.	250.48
10/28/2025	38515	Check	Hardings Market West / #935	13.97
10/28/2025	38516	Check	J & H Oil Co	2,206.60
10/28/2025	38517	Check	JanWay Company USA, Inc.	1,540.00
10/28/2025	38518	Check	Kalleward Group, Inc.	131,110.51
10/28/2025	38519	Check	LRS, LLC	1,048.80
10/28/2025	38520	Check	Madison National Life	2,881.80
10/28/2025	38521	Check	Maner Costerisan	10,459.20

10/28/2025	38522	Check	Marcellus Community Schools Food Service Dept.	1,236.47
10/28/2025	38523	Check	Midwest Energy & Communication	4,237.20
10/28/2025	38524	Check	NCS Pearson, Inc.	673.17
10/28/2025	38525	Check	North American Benefits Company	4,834.76
10/28/2025	38526	Check	Pearson Assessments - #11996627	170.60
10/28/2025	38527	Check	Scholastic Book Clubs, Inc.	852.00
10/28/2025	38528	Check	School Specialty LLC	611.44
10/28/2025	38529	Check	Semco Energy Gas Company	79.76
10/28/2025	38530	Check	Sunbelt Staffing	7,321.53
10/28/2025	38531	Check	Swanson-Phillips & Associates	375.00
10/28/2025	38532	Check	Taggart, Joshua Ryan	955.00
10/28/2025	38533	Check	The Stepping Stones Group LLC	16,008.00
10/28/2025	38534	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,054.80
10/28/2025	38535	Check	Tyler Automotive	145.60
10/28/2025	38536	Check	United States Lumber Co.	27.47
10/28/2025	38537	Check	Van Buren ISD	4,811.97
10/28/2025	38538	Check	Verizon Wireless	1,001.40
10/28/2025	38539	Check	Virtru Corporation	7,522.20
10/28/2025	38540	Check	West Michigan Office Interiors	4,883.82
10/28/2025	38541	Check	X-Cel Chemical LLC	3,745.00
10/28/2025	8000000100	Wire Transfer	Blue Cross Blue Shield of Michigan	104,982.02
10/29/2025	38542	Check	Superior Van & Mobility	81,710.00
11/06/2025	38543	Check	Ameritas	12,155.00

11/06/2025	38544	Check	Armor Pest Control	73.00
11/06/2025	38545	Check	Berrien RESA	6,223.52
11/06/2025	38546	Check	City Of Dowagiac	2,062.29
11/06/2025	38547	Check	Edge Partnerships	950.00
11/06/2025	38548	Check	Eye Med	1,977.16
11/06/2025	38549	Check	Highscope Educational Research Foundation	25,262.77
11/06/2025	38550	Check	Kessington Community Church	75.00
11/06/2025	38551	Check	NCS Pearson, Inc.	157.20
11/06/2025	38552	Check	School Specialty LLC	362.71
11/06/2025	38553	Check	Superior Van & Mobility	1,009.00
11/06/2025	38554	Check	Telnet Worldwide Inc.	659.81
11/06/2025	38555	Check	Thrun Law Firm PC	11,965.50
11/06/2025	38556	Check	U.S. Business Systems, Inc.	7,639.37
11/06/2025	38557	Check	Wex Bank	2,641.51
11/06/2025	38558	Check	Wex Bank	2,116.46
11/06/2025	38559	Check	Xello, Inc.	15,689.08
11/12/2025	37740	Check	West Woods of Niles	-75.00
11/12/2025	38075	Check	Marcellus Community Schools Food Service Dept.	-977.91
11/12/2025	38111	Check	Williams, Patrice	-25.00
11/13/2025	38560	Check	Amazon Capital Services	11,399.32
11/13/2025	38561	Check	c2ae architecture - engineering	1,175.41
11/13/2025	38562	Check	Cass Auto Supply Co., Inc.	963.79
11/13/2025	38563	Check	CDW Government, Inc.	336.73

11/13/2025	38564	Check	Cintas Location #336	138.38
11/13/2025	38565	Check	Community Playthings	12,172.00
11/13/2025	38566	Check	Dollar General-Regions 410526	23.43
11/13/2025	38567	Check	Driesenga & Associates, Inc.	2,964.64
11/13/2025	38568	Check	Ferrellgas	224.63
11/13/2025	38569	Check	Garrett Laboratories, Inc.	147.54
11/13/2025	38570	Check	Hardings #366	42.78
11/13/2025	38571	Check	Hardings Market West / #935	52.67
11/13/2025	38572	Check	Herrman & Goetz, Inc	3,373.71
11/13/2025	38573	Check	Kalamazoo RESA	135.00
11/13/2025	38574	Check	Lab Computers, Inc.	2,243.00
11/13/2025	38575	Check	Lakeman, Leslie	62.44
11/13/2025	38576	Check	Marcellus Community Schools Food Service Dept.	977.91
11/13/2025	38577	Check	Oriental Trading Co., Inc.	273.47
11/13/2025	38578	Check	Parents As Teachers	690.00
11/13/2025	38579	Check	Social Thinking	72.28
11/13/2025	38580	Check	Staples Advantage	217.39
11/13/2025	38581	Check	State Of Michigan	951.33
11/13/2025	38582	Check	Sunbelt Staffing	7,630.00
11/13/2025	38583	Check	Synovia Solutions LLC	1,830.00
11/13/2025	38584	Check	United States Lumber Co.	46.78
11/13/2025	38585	Check	Watson's Tree Service, Inc.	525.00
11/13/2025	38586	Check	Well Rooted School Psychology, LLC	13,860.00

11/13/2025	38587	Check	Williams, Patrice	25.00
11/14/2025	38588	Check	Burnett, Emma L	30.10
11/14/2025	38589	Check	Dowagiac Union Schools	2,241.55
11/14/2025	38590	Check	Haas Systems, Inc.	105.00
11/14/2025	38591	Check	Hale's Hardware, Inc.	102.87
11/14/2025	38592	Check	NCS Pearson, Inc.	294.50
11/14/2025	38593	Check	Petty Cash Fund Reimbursement	863.32
11/14/2025	38594	Check	Sam's Club/Synchrony Bank	1,439.93
11/14/2025	9000001781	ACH	Aigotti, Julianne M	459.90
11/14/2025	9000001782	ACH	Amesse, Christina M	16.75
11/14/2025	9000001783	ACH	Babcock, Ramona L	889.14
11/14/2025	9000001784	ACH	Beatty, Tracy L	115.22
11/14/2025	9000001785	ACH	Bennett, Cassandra L	421.40
11/14/2025	9000001786	ACH	Blasko, Craig A	436.80
11/14/2025	9000001787	ACH	Bradley, Elizabeth Grace	369.60
11/14/2025	9000001788	ACH	Bressler, Elizabeth M	338.80
11/14/2025	9000001789	ACH	Cripe, Debra	39.80
11/14/2025	9000001790	ACH	Dobberstein, Molly A	368.27
11/14/2025	9000001791	ACH	Dodd, Donna	72.04
11/14/2025	9000001792	ACH	Dyes, Dwight W	128.32
11/14/2025	9000001793	ACH	England, Sara L	665.50
11/14/2025	9000001794	ACH	Enright, Angela M	414.33
11/14/2025	9000001795	ACH	Foote, Vicki Lyn	27.09

11/14/2025	9000001796	ACH	Lee, Lindsey J	119.42
11/14/2025	9000001797	ACH	Garber, Jerry	126.71
11/14/2025	9000001798	ACH	Gest, Teresa A	316.91
11/14/2025	9000001799	ACH	Hamdani, Laura K	47.95
11/14/2025	9000001800	ACH	Hebeler, Tara L	196.07
11/14/2025	9000001801	ACH	High, Molly J	215.60
11/14/2025	9000001802	ACH	Hoff, Allison J	71.40
11/14/2025	9000001803	ACH	Hunt, Christine M	385.00
11/14/2025	9000001804	ACH	Kim, Taehyun	1,332.53
11/14/2025	9000001805	ACH	Kroepel, Chris A	354.90
11/14/2025	9000001806	ACH	LaBaDie, Audrea D	699.43
11/14/2025	9000001807	ACH	Long, Melody J	219.80
11/14/2025	9000001808	ACH	Meiser, Brandy M	77.70
11/14/2025	9000001809	ACH	Morin, Matosha J	44.80
11/14/2025	9000001810	ACH	Nauta, Kristyna L	9.24
11/14/2025	9000001811	ACH	Newton, Sarah R	371.70
11/14/2025	9000001812	ACH	Ogden, Cecily R	567.98
11/14/2025	9000001813	ACH	Orpurt, Barbara A	662.96
11/14/2025	9000001814	ACH	Parker, Rachell A	649.00
11/14/2025	9000001815	ACH	Penley, Shirley L	549.36
11/14/2025	9000001816	ACH	Prestidge, Christine D	14.52
11/14/2025	9000001817	ACH	Rosenkranz, Julie M	253.19
11/14/2025	9000001818	ACH	Ross, Frank L	118.52

11/14/2025	9000001819	ACH	Sheffey, Robert S	169.40
11/14/2025	9000001820	ACH	Smith, Jason R	323.54
11/14/2025	9000001821	ACH	Spagnoli, Mikki L	284.20
11/14/2025	9000001822	ACH	Stolpe, Jennifer	24.26
11/14/2025	9000001823	ACH	Struwin, Michael J	77.21
11/14/2025	9000001824	ACH	Swank, Tiffani R	504.00
11/14/2025	9000001825	ACH	Tarantino, Robert J	287.00
11/14/2025	9000001826	ACH	Thornburg, Karen E	296.87
11/14/2025	9000001827	ACH	Townsley, Joshua K	300.72
11/14/2025	9000001828	ACH	Vakalahi, Sarah M	28.07
11/14/2025	9000001829	ACH	Vergon, Mara M	104.86
11/14/2025	9000001830	ACH	Webb, Sarah M	656.45
11/14/2025	9000001831	ACH	Whitmire, Christine G	178.85
11/14/2025	9000001832	ACH	Wimberley, Tina M	856.78
11/14/2025	9000001833	ACH	Yoder, Chelsea B	27.07
11/14/2025	9000001834	ACH	Yoder, Lindsey A	47.88
11/24/2025	38595	Check	Berrien RESA	5,449.48
11/24/2025	38596	Check	Cassopolis Schools Food Service	1,579.86
11/24/2025	38597	Check	Cintas Location #336	69.19
11/24/2025	38598	Check	Comcast	2,763.89
11/24/2025	38599	Check	Corewell Health	269.94
11/24/2025	38600	Check	Edwardsburg Food Service Department	1,051.40
11/24/2025	38601	Check	EHIM	3,829.39

11/24/2025	38602	Check	Eve & Em's Boutique	210.00
11/24/2025	38603	Check	Geskus Photography, Inc.	417.00
11/24/2025	38604	Check	Haas Systems, Inc.	222.00
11/24/2025	38605	Check	Hale's Hardware, Inc.	243.95
11/24/2025	38606	Check	Hayden Hardware	1.99
11/24/2025	38607	Check	Herrman & Goetz, Inc	1,272.53
11/24/2025	38608	Check	Highscope Educational Research Foundation	652.99
11/24/2025	38609	Check	J & H Oil Co	936.72
11/24/2025	38610	Check	Maner Costerisan	7,085.13
11/24/2025	38611	Check	North American Benefits Company	4,828.79
11/24/2025	38612	Check	Paul H. Brooks Publishing Co., Inc.	499.90
11/24/2025	38613	Check	Power Brake & Spring Service	461.49
11/24/2025	38614	Check	Preferred Printing	192.50
11/24/2025	38615	Check	Pro-Temp	305.00
11/24/2025	38616	Check	School Specialty LLC	63.61
11/24/2025	38617	Check	Semco Energy Gas Company	134.41
11/24/2025	38618	Check	Sunbelt Staffing	3,760.50
11/24/2025	38619	Check	U.S. Business Systems, Inc.	374.95
11/24/2025	38620	Check	Wex Bank - Shell	4,473.93
11/24/2025	38621	Check	X-Cel Chemical LLC	448.00
11/24/2025	8000000101	Wire Transfer	Blue Cross Blue Shield of Michigan	106,762.99
11/30/2025	8000000102	Wire Transfer	Huntington Bank	17,263.54
12/04/2025	38622	Check	Ameritas	12,007.08

12/04/2025	38623	Check	Barnes, Gary	125.00
12/04/2025	38624	Check	City Of Dowagiac	1,915.18
12/04/2025	38625	Check	Crisis Prevention Institute, Inc.	200.00
12/04/2025	38626	Check	Dowagiac Daily News	78.00
12/04/2025	38627	Check	Eye Med	1,935.86
12/04/2025	38628	Check	Hardings #366	16.56
12/04/2025	38629	Check	J & H Oil Co	988.71
12/04/2025	38630	Check	Kalleward Group, Inc.	180,769.81
12/04/2025	38631	Check	Learning A-Z	1,136.63
12/04/2025	38632	Check	LRS, LLC	1,048.80
12/04/2025	38633	Check	Madison National Life	2,983.31
12/04/2025	38634	Check	Midwest Energy & Communication	5,789.25
12/04/2025	38635	Check	NCS Pearson, Inc.	1,375.00
12/04/2025	38636	Check	Petty Cash Fund Reimbursement	170.00
12/04/2025	38637	Check	School Specialty LLC	87.67
12/04/2025	38638	Check	State Of Michigan	35,450.00
12/04/2025	38639	Check	Sunbelt Staffing	3,815.00
12/04/2025	38640	Check	Synovia Solutions LLC	1,830.00
12/04/2025	38641	Check	The Marcellus News	32.00
12/04/2025	38642	Check	The Stepping Stones Group LLC	17,564.14
12/04/2025	38643	Check	Thrun Law Firm PC	12,249.92
12/04/2025	38644	Check	Transforming Research Into Action to Imprv the Lives of Stnt	112,000.00
12/04/2025	38645	Check	Van Buren ISD	4,811.97

12/04/2025	38646	Check	Verizon Wireless	1,836.37
12/08/2025	38647	Check	Armor Pest Control	100.00
12/08/2025	38648	Check	Bill Vaughn Excavating & Septic Service	2,950.00
12/08/2025	38649	Check	Custom Fence Company	3,835.54
12/08/2025	38650	Check	Haas Systems, Inc.	1,451.53
12/08/2025	38651	Check	Herrman & Goetz, Inc	2,607.41
12/08/2025	38652	Check	J & H Oil Co	325.11
12/08/2025	38653	Check	Morand, Larissa	900.00
12/08/2025	38654	Check	NCS Pearson, Inc.	574.69
12/08/2025	38655	Check	Shine Early Learning	69.40
12/08/2025	38656	Check	Telnet Worldwide Inc.	352.15
12/08/2025	38657	Check	Watson's Tree Service, Inc.	285.00
12/08/2025	38658	Check	Wex Bank	2,383.14
12/08/2025	38659	Check	Wex Bank	1,549.74
12/08/2025	38660	Check	X-Cel Chemical LLC	200.00
12/15/2025	9000001835	ACH	Aigotti, Julianne M	366.10
12/15/2025	9000001836	ACH	Amesse, Christina M	9.41
12/15/2025	9000001837	ACH	Aviles, Grissel	100.78
12/15/2025	9000001838	ACH	Babcock, Ramona L	567.35
12/15/2025	9000001839	ACH	Bennett, Cassandra L	179.32
12/15/2025	9000001840	ACH	Blasko, Craig A	318.50
12/15/2025	9000001841	ACH	Boughton, Diane L	516.60
12/15/2025	9000001842	ACH	Bradley, Elizabeth Grace	347.20

12/15/2025	9000001843	ACH	Bressler, Elizabeth M	138.88
12/15/2025	9000001844	ACH	Burnett, Emma L	94.08
12/15/2025	9000001845	ACH	Butchbaker, Jane L	114.80
12/15/2025	9000001846	ACH	Cripe, Debra	98.92
12/15/2025	9000001847	ACH	Cropsey, Jessica F	46.42
12/15/2025	9000001848	ACH	Dobberstein, Molly A	218.68
12/15/2025	9000001849	ACH	Dyes, Dwight W	105.92
12/15/2025	9000001850	ACH	England, Sara L	198.80
12/15/2025	9000001851	ACH	Enright, Angela M	212.91
12/15/2025	9000001852	ACH	Foote, Vicki Lyn	24.85
12/15/2025	9000001853	ACH	Lee, Lindsey J	56.63
12/15/2025	9000001854	ACH	Garber, Jerry	106.62
12/15/2025	9000001855	ACH	Geesaman, Bradley W	116.20
12/15/2025	9000001856	ACH	George, Denise G	319.80
12/15/2025	9000001857	ACH	Gest, Teresa A	176.68
12/15/2025	9000001858	ACH	Green, Mariah Lynn	132.97
12/15/2025	9000001859	ACH	Hebeler, Tara L	179.06
12/15/2025	9000001860	ACH	High, Molly J	140.35
12/15/2025	9000001861	ACH	Humphries, Jessica A	58.39
12/15/2025	9000001862	ACH	Hunt, Christine M	344.40
12/15/2025	9000001863	ACH	Kroepel, Chris A	329.00
12/15/2025	9000001864	ACH	Lehman, Megan D	20.00
12/15/2025	9000001865	ACH	Long, Melody J	214.90

12/15/2025	9000001866	ACH	Meiser, Brandy M	82.50
12/15/2025	9000001867	ACH	Morin, Matosha J	22.40
12/15/2025	9000001868	ACH	Mullin, Ashton N	94.36
12/15/2025	9000001869	ACH	Nauta, Kristyna L	12.81
12/15/2025	9000001870	ACH	Newton, Sarah R	290.36
12/15/2025	9000001871	ACH	Ogden, Cecily R	279.79
12/15/2025	9000001872	ACH	Orpurt, Barbara A	359.10
12/15/2025	9000001873	ACH	Penley, Shirley L	104.86
12/15/2025	9000001874	ACH	Prestidge, Christine D	14.95
12/15/2025	9000001875	ACH	Rabbitt, Carrie L	411.61
12/15/2025	9000001876	ACH	Rosenkranz, Julie M	645.49
12/15/2025	9000001877	ACH	Ross, Frank L	104.66
12/15/2025	9000001878	ACH	Scapino, Chelsea D	248.00
12/15/2025	9000001879	ACH	Smallbone, Andrea K	50.53
12/15/2025	9000001880	ACH	Smith, Jason R	128.24
12/15/2025	9000001881	ACH	Spagnoli, Mikki L	335.82
12/15/2025	9000001882	ACH	Street, Amanda K	161.49
12/15/2025	9000001883	ACH	Struwin, Michael J	43.05
12/15/2025	9000001884	ACH	Swank, Tiffani R	397.60
12/15/2025	9000001885	ACH	Thornburg, Karen E	321.86
12/15/2025	9000001886	ACH	Townsley, Joshua K	608.30
12/15/2025	9000001887	ACH	Vakalahi, Sarah M	28.35
12/15/2025	9000001888	ACH	Vergon, Mara M	91.21

12/15/2025	9000001889	ACH	Watson, Savannah B	35.00
12/15/2025	9000001890	ACH	Whitmire, Christine G	333.90
12/15/2025	9000001891	ACH	Wimberley, Tina M	810.80
12/16/2025	38661	Check	Amazon Capital Services	7,025.10
12/16/2025	38662	Check	Cass Auto Supply Co., Inc.	271.05
12/16/2025	38663	Check	CDW Government, Inc.	3,600.80
12/16/2025	38664	Check	Cintas Location #336	207.57
12/16/2025	38665	Check	CK Catering	507.50
12/16/2025	38666	Check	Community Mills, Inc.	149.65
12/16/2025	38667	Check	Creative Vinyl Signs, Inc.	340.00
12/16/2025	38668	Check	Curriculum Associates, Inc	669.76
12/16/2025	38669	Check	Easy Way Safety Services, Inc	325.00
12/16/2025	38670	Check	Elk Park Feed Store	379.75
12/16/2025	38671	Check	Elmers Locksmith, LLC	441.50
12/16/2025	38672	Check	Eve & Em's Boutique	215.90
12/16/2025	38673	Check	Grames Tire & Battery, Inc.	347.70
12/16/2025	38674	Check	Hale's Hardware, Inc.	429.63
12/16/2025	38675	Check	Hawthorne Educational Services	225.40
12/16/2025	38676	Check	Kaplan Early Learning Co.	243.57
12/16/2025	38677	Check	Lakeman, Leslie	99.47
12/16/2025	38678	Check	144 Broadway LLC	400.00
12/16/2025	38679	Check	NCS Pearson, Inc.	119.70
12/16/2025	38680	Check	Sam's Club/Synchrony Bank	1,745.14

12/16/2025	38681	Check	SEG Workers Compensation Fund	9,607.00
12/16/2025	38682	Check	Staples Advantage	97.02
12/16/2025	38683	Check	Sunbelt Staffing	5,341.00
12/16/2025	38684	Check	Uline	19,220.31
12/16/2025	38685	Check	United States Lumber Co.	279.13
12/16/2025	38686	Check	Well Rooted School Psychology, LLC	11,577.50
12/16/2025	38687	Check	Western Psychological Service	381.70
12/16/2025	38688	Check	Wex Bank - Shell	4,118.95
12/17/2025	38689	Check	Amazon Capital Services	2,076.10
12/17/2025	38690	Check	Botti, Stephen J	272.00
12/17/2025	38691	Check	C. Wimberley Automotive Group	1,332.11
12/17/2025	38692	Check	Cass Outdoor Power Equipment Inc.	13.48
12/17/2025	38693	Check	CDW Government, Inc.	397.56
12/17/2025	38694	Check	Corewell Health	169.02
12/17/2025	38695	Check	Hardings #366	26.45
12/17/2025	38696	Check	Hardings Market West / #935	52.30
12/17/2025	38697	Check	Hayden Hardware	62.61
12/17/2025	38698	Check	Herrman & Goetz, Inc	1,670.02
12/17/2025	38699	Check	M A I S A	4,784.00
12/17/2025	38700	Check	NCS Pearson, Inc.	200.00
12/17/2025	38701	Check	North American Benefits Company	4,842.99
12/17/2025	38702	Check	O'Reilly Auto Parts	410.56
12/17/2025	38703	Check	Share Corp	318.32

12/17/2025	38704	Check	Sheffey, Robert S	212.80
12/17/2025	38705	Check	Sunbelt Staffing	2,924.47
12/17/2025	38706	Check	The Stepping Stones Group LLC	11,895.22
12/17/2025	38707	Check	Uline	574.80
12/17/2025	8000000103	Wire Transfer	Huntington Bank	14,021.38
12/19/2025	8000000104	Wire Transfer	Blue Cross Blue Shield of Michigan	109,119.09
12/30/2025	38708	Check	Armor Pest Control	146.00
12/30/2025	38709	Check	BSN Sports, LLC	7,312.50
12/30/2025	38710	Check	City Of Dowagiac	1,820.44
12/30/2025	38711	Check	EHIM	4,799.24
12/30/2025	38712	Check	LRS, LLC	1,048.80
12/30/2025	38713	Check	Semco Energy Gas Company	389.47
12/30/2025	38714	Check	Verizon Wireless	1,001.40
01/05/2026	38715	Check	Campbell's Collision Center of Niles	7,091.16
01/08/2026	38716	Check	Ameritas	12,077.32
01/08/2026	38717	Check	Apple, Inc	149.85
01/08/2026	38718	Check	Armor Pest Control	50.00
01/08/2026	38719	Check	Cassopolis Public Schools	3,162.41
01/08/2026	38720	Check	CDW Government, Inc.	3,938.90
01/08/2026	38721	Check	Cintas Location #336	207.57
01/08/2026	38722	Check	Dowagiac Union Schools	8,168.05
01/08/2026	38723	Check	Edwardsburg Public Schools	5,563.47
01/08/2026	38724	Check	Elk Park Feed Store	133.96

01/08/2026	38725	Check	Elmers Locksmith, LLC	1,071.00
01/08/2026	38726	Check	Eve & Em's Boutique	210.00
01/08/2026	38727	Check	Ferrellgas	2,274.22
01/08/2026	38728	Check	Fun And Function	126.48
01/08/2026	38729	Check	Geskus Photography, Inc.	285.00
01/08/2026	38730	Check	Hale's Hardware, Inc.	367.62
01/08/2026	38731	Check	Hayden Hardware	56.77
01/08/2026	38732	Check	Herrman & Goetz, Inc	5,452.00
01/08/2026	38733	Check	J & H Oil Co	1,282.57
01/08/2026	38734	Check	KSS Enterprises	6,508.30
01/08/2026	38735	Check	Learning A-Z	2,728.00
01/08/2026	38736	Check	Leukemia & Lymphoma Society	75.00
01/08/2026	38737	Check	Madison National Life	2,858.95
01/08/2026	38738	Check	Marana Group	1,000.00
01/08/2026	38739	Check	Marcellus Community Schools	3,974.29
01/08/2026	38740	Check	Midwest Energy & Communication	10,316.60
01/08/2026	38741	Check	NCS Pearson, Inc.	2,363.59
01/08/2026	38742	Check	Pearson Assessments - #11996627	252.02
01/08/2026	38743	Check	Petty Cash Fund Reimbursement	438.06
01/08/2026	38744	Check	School Specialty LLC	225.28
01/08/2026	38745	Check	Share Corp	1,079.57
01/08/2026	38746	Check	Sunbelt Staffing	6,749.28
01/08/2026	38747	Check	Telnet Worldwide Inc.	350.91

01/08/2026	38748	Check	Thrun Law Firm PC	7,786.26
01/08/2026	38749	Check	Trustmark Voluntary Benefit Solutions, Inc.	4,316.44
01/08/2026	38750	Check	U.S. Business Systems, Inc.	642.90
01/08/2026	38751	Check	Unity School Bus Parts	212.32
01/08/2026	38752	Check	West Michigan Office Interiors	20.00
01/08/2026	38753	Check	Western Psychological Service	305.80
01/08/2026	38754	Check	Wex Bank	1,442.68
01/08/2026	38755	Check	Wex Bank	1,149.61
01/08/2026	38756	Check	Wex Bank - Shell	3,051.04
01/13/2026	38032	Check	Eagle Buildings, LLC	-800.00
01/15/2026	9000001892	ACH	Aigotti, Julianne M	352.80
01/15/2026	9000001893	ACH	Amesse, Christina M	15.05
01/15/2026	9000001894	ACH	Babcock, Ramona L	447.02
01/15/2026	9000001895	ACH	Bennett, Cassandra L	67.20
01/15/2026	9000001896	ACH	Blasko, Craig A	267.40
01/15/2026	9000001897	ACH	Boughton, Diane L	156.80
01/15/2026	9000001898	ACH	Bradley, Elizabeth Grace	10,705.30
01/15/2026	9000001899	ACH	Bressler, Elizabeth M	110.36
01/15/2026	9000001900	ACH	Cripe, Debra	39.80
01/15/2026	9000001901	ACH	Dobberstein, Molly A	133.84
01/15/2026	9000001902	ACH	Dodd, Donna	39.80
01/15/2026	9000001903	ACH	Dyes, Dwight W	40.64
01/15/2026	9000001904	ACH	England, Sara L	62.09

01/15/2026	9000001905	ACH	Enright, Angela M	187.50
01/15/2026	9000001906	ACH	Foote, Vicki Lyn	22.26
01/15/2026	9000001907	ACH	Lee, Lindsey J	109.90
01/15/2026	9000001908	ACH	Garber, Jerry	46.02
01/15/2026	9000001909	ACH	Hamdani, Laura K	112.70
01/15/2026	9000001910	ACH	Hebeler, Tara L	195.37
01/15/2026	9000001911	ACH	High, Molly J	176.40
01/15/2026	9000001912	ACH	Hoff, Allison J	5,200.62
01/15/2026	9000001913	ACH	Holesinger, Natasha B	3,048.00
01/15/2026	9000001914	ACH	Hubbard, Andrew M	333.20
01/15/2026	9000001915	ACH	Hunt, Christine M	284.90
01/15/2026	9000001916	ACH	Jasper, Jeffrey D	118.60
01/15/2026	9000001917	ACH	Kim, Taehyun	708.75
01/15/2026	9000001918	ACH	Kroepel, Chris A	460.60
01/15/2026	9000001919	ACH	Lakeman, Leslie	45.78
01/15/2026	9000001920	ACH	Long, Melody J	175.00
01/15/2026	9000001921	ACH	Luthringer, Debra L	26.37
01/15/2026	9000001922	ACH	Matthews, Michelle M	967.26
01/15/2026	9000001923	ACH	Morin, Matosha J	56.00
01/15/2026	9000001924	ACH	Mullin, Ashton N	201.88
01/15/2026	9000001925	ACH	Newton, Sarah R	165.41
01/15/2026	9000001926	ACH	Orpurt, Barbara A	71.26
01/15/2026	9000001927	ACH	Parker, Rachell A	1,474.56

01/15/2026	9000001928	ACH	Penley, Shirley L	111.37
01/15/2026	9000001929	ACH	Prestidge, Christine D	14.95
01/15/2026	9000001930	ACH	Rabbitt, Carrie L	146.66
01/15/2026	9000001931	ACH	Reynolds, Teddi L	2,690.77
01/15/2026	9000001932	ACH	Rosenkranz, Julie M	248.08
01/15/2026	9000001933	ACH	Ross, Frank L	51.00
01/15/2026	9000001934	ACH	Sheffey, Robert S	96.95
01/15/2026	9000001935	ACH	Smallbone, Andrea K	237.58
01/15/2026	9000001936	ACH	Spagnoli, Mikki L	1,703.16
01/15/2026	9000001937	ACH	Stolpe, Jennifer	47.09
01/15/2026	9000001938	ACH	Struwin, Michael J	106.33
01/15/2026	9000001939	ACH	Swank, Tiffani R	277.20
01/15/2026	9000001940	ACH	Thornburg, Karen E	117.11
01/15/2026	9000001941	ACH	Townsley, Joshua K	51.66
01/15/2026	9000001942	ACH	Vakalahi, Sarah M	9.45
01/15/2026	9000001943	ACH	Vergon, Mara M	107.24
01/15/2026	9000001944	ACH	Webb, Sarah M	257.33
01/15/2026	9000001945	ACH	Whitmire, Christine G	6,258.85
01/15/2026	9000001946	ACH	Williams, Victoria E	39.37
01/16/2026	38757	Check	Amazon Capital Services	7,630.18
01/16/2026	38758	Check	Berrien RESA	5,783.52
01/16/2026	38759	Check	Cass Auto Supply Co., Inc.	344.31
01/16/2026	38760	Check	Cass County Treasurer	172.63

AP Check Register

01/16/2026	38761	Check	Cassopolis Public Schools	1,155.00
01/16/2026	38762	Check	Creative Vinyl Signs, Inc.	62.80
01/16/2026	38763	Check	Dollar General-Regions 410526	12.72
01/16/2026	38764	Check	Dowagiac Union Schools	647.35
01/16/2026	38765	Check	Edwardsburg Public Schools	822.38
01/16/2026	38766	Check	Follett Higher Education Group, Inc. SMC Campus Store	21,770.28
01/16/2026	38767	Check	Garrett Laboratories, Inc.	595.52
01/16/2026	38768	Check	Haas Systems, Inc.	978.00
01/16/2026	38769	Check	Hardings Market West / #935	39.61
01/16/2026	38770	Check	Hartin, Gincy	575.00
01/16/2026	38771	Check	J & H Oil Co	1,237.26
01/16/2026	38772	Check	NCS Pearson, Inc.	95.70
01/16/2026	38773	Check	Neola, Inc.	1,375.00
01/16/2026	38774	Check	Sam's Club/Synchrony Bank	742.65
01/16/2026	38775	Check	Staples Advantage	151.04
01/16/2026	38776	Check	Synovia Solutions LLC	1,830.00
01/16/2026	38777	Check	Well Rooted School Psychology, LLC	8,387.50
01/22/2026	38778	Check	Cass County Treasurer	556.25
01/22/2026	38779	Check	Cintas Location #336	138.38
01/22/2026	38780	Check	Culligan Quench	1,459.29
01/22/2026	38781	Check	EHIM	2,549.63
01/22/2026	38782	Check	Garrett Laboratories, Inc.	152.26
01/22/2026	38783	Check	Great America Financial Services	10,463.94

01/22/2026	38784	Check	Haas Systems, Inc.	13,823.19
01/22/2026	38785	Check	Kalleward Group, Inc.	158,329.08
01/22/2026	38786	Check	North American Benefits Company	4,576.49
01/22/2026	38787	Check	Petty Cash Fund Reimbursement	131.93
01/22/2026	38788	Check	The Stepping Stones Group LLC	11,208.50
01/22/2026	38789	Check	Ventris Learning	1,204.00
01/22/2026	38790	Check	Verizon Wireless	1,001.40
01/22/2026	38791	Check	X-Cel Chemical LLC	483.05
01/22/2026	8000000105	Wire Transfer	Huntington Bank	18,325.12
01/29/2026	38678	Check	144 Broadway LLC	-400.00
01/30/2026	38792	Check	Ameritas	12,032.68
01/30/2026	38793	Check	Berrien RESA	5,049.49
01/30/2026	38794	Check	Bradley, Kevin	400.00
01/30/2026	38795	Check	Brainard Enterprise, Corp	8,500.00
01/30/2026	38796	Check	City Of Dowagiac	1,604.32
01/30/2026	38797	Check	Elmers Locksmith, LLC	287.00
01/30/2026	38798	Check	Everway	17,654.06
01/30/2026	38799	Check	Eye Med	3,894.80
01/30/2026	38800	Check	Hale's Hardware, Inc.	26.04
01/30/2026	38801	Check	Hayden Hardware	24.05
01/30/2026	38802	Check	Lakeman, Leslie	1,219.68
01/30/2026	38803	Check	Lakeshore Learning Materials	91.97
01/30/2026	38804	Check	Madison National Life	2,776.72

01/30/2026	38805	Check	Midwest Energy & Communication	10,485.10
01/30/2026	38806	Check	Scholastic Book Clubs, Inc.	1,616.45
01/30/2026	38807	Check	School Specialty LLC	22.69
01/30/2026	38808	Check	Semco Energy Gas Company	687.93
01/30/2026	38809	Check	Skyward	992.04
01/30/2026	38810	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,083.05
01/30/2026	8000000106	Wire Transfer	Blue Cross Blue Shield of Michigan	97,398.62
02/05/2026	38811	Check	Amazon Capital Services	552.00
02/05/2026	38812	Check	AngelTrax	1,504.00
02/05/2026	38813	Check	Apple, Inc	1,656.00
02/05/2026	38814	Check	Aventric Technologies	1,935.00
02/05/2026	38815	Check	CDW Government, Inc.	3,610.41
02/05/2026	38816	Check	Cintas Location #336	69.19
02/05/2026	38817	Check	J & H Oil Co	459.80
02/05/2026	38818	Check	LRS, LLC	1,048.80
02/05/2026	38819	Check	Michigan Science Center	631.20
02/05/2026	38820	Check	Morand, Larissa	1,350.00
02/05/2026	38821	Check	Napa Auto Parts	20.98
02/05/2026	38822	Check	Paul H. Brooks Publishing Co., Inc.	161.00
02/05/2026	38823	Check	School Specialty LLC	137.28
02/05/2026	38824	Check	Synovia Solutions LLC	1,830.00
02/05/2026	38825	Check	Telnet Worldwide Inc.	350.91
02/05/2026	38826	Check	Wex Bank	2,000.90

AP Check Register

02/05/2026	38827	Check	Wex Bank	733.41
02/09/2026	38828	Check	Campbell's Collision Center of Niles	9,372.97
02/12/2026	38829	Check	Abbott, Kevin	3,750.00
02/12/2026	38830	Check	Amazon Capital Services	3,543.56
02/12/2026	38831	Check	Ambrose, George Alex	3,750.00
02/12/2026	38832	Check	Automatic Door Service	168.00
02/12/2026	38833	Check	Carelinc Medical Equipment & Supply	420.00
02/12/2026	38834	Check	Cass Auto Supply Co., Inc.	600.02
02/12/2026	38835	Check	Cassopolis Public Schools	3,401.88
02/12/2026	38836	Check	Cintas Location #336	207.57
02/12/2026	38837	Check	Corewell Health Corporate	100.00
02/12/2026	38838	Check	Crown Trophy #93	165.00
02/12/2026	38839	Check	Dowagiac Union Schools	647.35
02/12/2026	38840	Check	Dowagiac Union Schools	1,372.00
02/12/2026	38841	Check	Driesenga & Associates, Inc.	1,065.25
02/12/2026	38842	Check	Easy Way Safety Services, Inc	335.00
02/12/2026	38843	Check	Edwardsburg Food Service Department	899.80
02/12/2026	38844	Check	Eve & Em's Boutique	210.00
02/12/2026	38845	Check	Ferrellgas	2,255.50
02/12/2026	38846	Check	Flowers Early Learning	14,757.74
02/12/2026	38847	Check	InForm Architecture, LLC	7,070.08
02/12/2026	38848	Check	J & H Oil Co	477.93
02/12/2026	38849	Check	Mitchell1	5,198.00

02/12/2026	38850	Check	Morand, Larissa	1,050.00
02/12/2026	38851	Check	NCS Pearson, Inc.	381.61
02/12/2026	38852	Check	Roto-Rooter	239.00
02/12/2026	38853	Check	Sam's Club/Synchrony Bank	680.16
02/12/2026	38854	Check	Saylor's Pizza, Inc.	256.00
02/12/2026	38855	Check	School Specialty LLC	18.80
02/12/2026	38856	Check	School Tower Gardens	356.00
02/12/2026	38857	Check	Staples Advantage	611.10
02/12/2026	38858	Check	The Stepping Stones Group LLC	2,924.36
02/12/2026	38859	Check	Thrun Law Firm PC	3,492.50
02/12/2026	38860	Check	Van Buren ISD	450.00
02/12/2026	38861	Check	Well Rooted School Psychology, LLC	6,902.50
02/12/2026	38862	Check	Western Michigan University	18,099.51
02/12/2026	38863	Check	Wex Bank - Shell	2,572.63
02/12/2026	9000001947	ACH	Aigotti, Julianne M	323.35
02/12/2026	9000001948	ACH	Amesse, Christina M	60.00
02/12/2026	9000001949	ACH	Anderson, Lynn A	636.93
02/12/2026	9000001950	ACH	Augusta, Heather	60.00
02/12/2026	9000001951	ACH	Babcock, Ramona L	518.01
02/12/2026	9000001952	ACH	Beatty, Tracy L	166.75
02/12/2026	9000001953	ACH	Bennett, Cassandra L	104.40
02/12/2026	9000001954	ACH	Bessey, Dawn	60.00
02/12/2026	9000001955	ACH	Blasko, Craig A	297.98

02/12/2026	9000001956	ACH	Boughton, Diane L	187.05
02/12/2026	9000001957	ACH	Bressler, Elizabeth M	292.97
02/12/2026	9000001958	ACH	Brosnan, Diane M	60.00
02/12/2026	9000001959	ACH	Cooper, Candace J	127.41
02/12/2026	9000001960	ACH	Cripe, Debra	40.15
02/12/2026	9000001961	ACH	Dobberstein, Molly A	228.88
02/12/2026	9000001962	ACH	Dodd, Donna	40.15
02/12/2026	9000001963	ACH	Dyes, Dwight W	41.02
02/12/2026	9000001964	ACH	England, Sara L	68.59
02/12/2026	9000001965	ACH	Foote, Vicki Lyn	30.96
02/12/2026	9000001966	ACH	Lee, Lindsey J	68.15
02/12/2026	9000001967	ACH	Hebeler, Tara L	128.76
02/12/2026	9000001968	ACH	High, Molly J	214.96
02/12/2026	9000001969	ACH	Hunt, Christine M	236.35
02/12/2026	9000001970	ACH	Jackson, Michelle T	42.92
02/12/2026	9000001971	ACH	Kieffer, Kristen E	60.00
02/12/2026	9000001972	ACH	Kim, Taehyun	230.12
02/12/2026	9000001973	ACH	King, Aretha L	60.00
02/12/2026	9000001974	ACH	Knutson, Heather L	573.42
02/12/2026	9000001975	ACH	Kroepel, Chris A	483.40
02/12/2026	9000001976	ACH	Lakeman, Leslie	54.01
02/12/2026	9000001977	ACH	Long, Melody J	95.70
02/12/2026	9000001978	ACH	McKnight, Tanya Renee	60.00

02/12/2026	9000001979	ACH	Morin, Matosha J	23.20
02/12/2026	9000001980	ACH	Mullin, Ashton N	148.77
02/12/2026	9000001981	ACH	Nauta, Kristyna L	151.50
02/12/2026	9000001982	ACH	Newton, Sarah R	287.75
02/12/2026	9000001983	ACH	Ogden, Cecily R	222.03
02/12/2026	9000001984	ACH	Orpurt, Barbara A	585.49
02/12/2026	9000001985	ACH	Palmer, Andrea M	60.00
02/12/2026	9000001986	ACH	Parker, Rachell A	108.17
02/12/2026	9000001987	ACH	Penley, Shirley L	55.40
02/12/2026	9000001988	ACH	Prestidge, Christine D	81.36
02/12/2026	9000001989	ACH	Romig, Jennifer S	60.00
02/12/2026	9000001990	ACH	Rosenkranz, Julie M	239.69
02/12/2026	9000001991	ACH	Ross, Frank L	51.75
02/12/2026	9000001992	ACH	Scapino, Chelsea D	73.41
02/12/2026	9000001993	ACH	Sheffey, Robert S	81.20
02/12/2026	9000001994	ACH	Smith, Jason R	727.72
02/12/2026	9000001995	ACH	Smith, Tara D	60.00
02/12/2026	9000001996	ACH	Struwin, Michael J	49.01
02/12/2026	9000001997	ACH	Swank, Tiffani R	355.25
02/12/2026	9000001998	ACH	Thornburg, Karen E	163.49
02/12/2026	9000001999	ACH	Townsley, Joshua K	91.64
02/12/2026	9000002000	ACH	Watson, Savannah B	11.00
02/12/2026	9000002001	ACH	Webb, Sarah M	132.68

02/12/2026	9000002002	ACH	Whitmire, Christine G	202.86
02/12/2026	9000002003	ACH	Woods, Michael R	60.00
02/12/2026	9000002004	ACH	Zachary, Debra L	60.00
02/24/2026	38864	Check	Burnips Equipment Co.	51,300.00
02/26/2026	38865	Check	Amazon Capital Services	230.63
02/26/2026	38866	Check	Armor Pest Control	76.00
02/26/2026	38867	Check	Bruman Group, PLLC	7,500.00
02/26/2026	38868	Check	Cassopolis Public Schools	3,595.38
02/26/2026	38869	Check	Cintas Location #336	138.38
02/26/2026	38870	Check	City Of Dowagiac	1,658.23
02/26/2026	38871	Check	Comcast	2,791.73
02/26/2026	38872	Check	Corewell Health	894.08
02/26/2026	38873	Check	Crown Trophy #93	28.00
02/26/2026	38874	Check	Dowagiac Union Schools	8,414.51
02/26/2026	38875	Check	Edge Partnerships	150.00
02/26/2026	38876	Check	Edwardsburg Public Schools	4,058.58
02/26/2026	38877	Check	Haas Systems, Inc.	1,000.00
02/26/2026	38878	Check	Hale's Hardware, Inc.	301.25
02/26/2026	38879	Check	Hardings #366	27.76
02/26/2026	38880	Check	Hayden Hardware	50.74
02/26/2026	38881	Check	Herrman & Goetz, Inc	630.00
02/26/2026	38882	Check	J & H Oil Co	707.56
02/26/2026	38883	Check	Madison National Life	2,667.72

02/26/2026	38884	Check	Marcellus Community Schools	3,577.20
02/26/2026	38885	Check	Myers Tire Supply	521.85
02/26/2026	38886	Check	NCS Pearson, Inc.	52.72
02/26/2026	38887	Check	New Leaf Landscapes	25,208.00
02/26/2026	38888	Check	North American Benefits Company	4,561.01
02/26/2026	38889	Check	Petty Cash Fund Reimbursement	618.85
02/26/2026	38890	Check	Saylor's Pizza, Inc.	376.00
02/26/2026	38891	Check	Semco Energy Gas Company	825.30
02/26/2026	38892	Check	Share Corp	143.55
02/26/2026	38893	Check	SMR Communications Inc.	5,513.60
02/26/2026	38894	Check	United States Lumber Co.	196.69
02/26/2026	38895	Check	Van Buren ISD	4,811.97
02/26/2026	38896	Check	Verizon Wireless	1,001.40
02/26/2026	8000000107	Wire Transfer	Blue Cross Blue Shield of Michigan	102,593.20
02/27/2026	8000000108	Wire Transfer	Huntington Bank	14,240.56
03/06/2026	38897	Check	Cassopolis Public Schools	1,550.74
03/06/2026	38898	Check	Central Michigan Paper Company	2,640.00
03/06/2026	38899	Check	Cintas Location #336	69.19
03/06/2026	38900	Check	Clinton County RESA	15.00
03/06/2026	38901	Check	Dig-It Excavating, Inc.	2,816.00
03/06/2026	38902	Check	EHIM	205.00
03/06/2026	38903	Check	Eye Med	2,028.40
03/06/2026	38904	Check	Grames Tire & Battery, Inc.	2,104.00

03/06/2026	38905	Check	J & H Oil Co	1,230.58
03/06/2026	38906	Check	LRS, LLC	1,048.80
03/06/2026	38907	Check	Marcellus Community Schools Food Service Dept.	2,051.82
03/06/2026	38908	Check	Midwest Energy & Communication	14,361.75
03/06/2026	38909	Check	NCS Pearson, Inc.	344.80
03/06/2026	38910	Check	Perimeter Protection Home Solutions Corp.	6,752.61
03/06/2026	38911	Check	Roto-Rooter	218.00
03/06/2026	38912	Check	School Specialty LLC	106.78
03/06/2026	38913	Check	Staples Advantage	534.70
03/06/2026	38914	Check	Sunbelt Staffing	177.00
03/06/2026	38915	Check	Synovia Solutions LLC	1,921.78
03/06/2026	38916	Check	Thrun Law Firm PC	1,825.00
03/06/2026	38917	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,157.34
03/06/2026	38918	Check	Wex Bank	3,031.48
03/06/2026	38919	Check	Wex Bank	1,103.49
03/06/2026	9000002005	ACH	Edwards, Teresa A	624.78
03/06/2026	9000002005	ACH	Edwards, Teresa A	-624.78
03/12/2026	38920	Check	Amazon Capital Services	7,714.57
03/12/2026	38921	Check	Beaver Research Company	183.00
03/12/2026	38922	Check	Berrien RESA	4,531.99
03/12/2026	38923	Check	Cass Auto Supply Co., Inc.	3,105.35
03/12/2026	38924	Check	Cintas Location #336	69.19
03/12/2026	38925	Check	Comcast	944.36

03/12/2026	38926	Check	Dig-It Excavating, Inc.	9,900.00
03/12/2026	38927	Check	Dollar General-Regions 410526	63.30
03/12/2026	38928	Check	Driesenga & Associates, Inc.	3,827.00
03/12/2026	38929	Check	Edwards, Teresa A	624.78
03/12/2026	38930	Check	Eve & Em's Boutique	210.00
03/12/2026	38931	Check	Ferrellgas	852.79
03/12/2026	38932	Check	Grand Traverse Resort And Spa	452.85
03/12/2026	38933	Check	Hale's Hardware, Inc.	52.88
03/12/2026	38934	Check	Hardings #366	12.39
03/12/2026	38935	Check	Ibid County Electric, Inc.	532.21
03/12/2026	38936	Check	Sam's Club/Synchrony Bank	467.01
03/12/2026	38937	Check	United States Lumber Co.	264.50
03/12/2026	38938	Check	Van Buren/Cass District Health	400.00
03/12/2026	38939	Check	Wex Bank - Shell	2,314.50
03/13/2026	9000002006	ACH	Aigotti, Julianne M	360.33
03/13/2026	9000002007	ACH	Babcock, Ramona L	574.93
03/13/2026	9000002008	ACH	Bennett, Cassandra L	112.38
03/13/2026	9000002009	ACH	Blasko, Craig A	357.43
03/13/2026	9000002010	ACH	Boughton, Diane L	184.88
03/13/2026	9000002011	ACH	Bradley, Elizabeth Grace	139.93
03/13/2026	9000002012	ACH	Bressler, Elizabeth M	204.31
03/13/2026	9000002013	ACH	Cooper, Candace J	343.29
03/13/2026	9000002014	ACH	Cox, Kara	479.33

03/13/2026	9000002015	ACH	Cripe, Debra	40.15
03/13/2026	9000002016	ACH	Dobberstein, Molly A	257.81
03/13/2026	9000002017	ACH	Dodd, Donna	40.15
03/13/2026	9000002018	ACH	Dyes, Dwight W	41.02
03/13/2026	9000002019	ACH	Ellmer, Lori A	504.20
03/13/2026	9000002020	ACH	England, Sara L	707.27
03/13/2026	9000002021	ACH	Enright, Angela M	92.95
03/13/2026	9000002022	ACH	Foote, Vicki Lyn	9.43
03/13/2026	9000002023	ACH	Lee, Lindsey J	94.11
03/13/2026	9000002024	ACH	Gest, Teresa A	458.67
03/13/2026	9000002025	ACH	Hamdani, Laura K	90.94
03/13/2026	9000002026	ACH	Hebeler, Tara L	210.76
03/13/2026	9000002027	ACH	High, Molly J	109.48
03/13/2026	9000002028	ACH	Hoff, Allison J	968.97
03/13/2026	9000002029	ACH	Hunt, Christine M	366.13
03/13/2026	9000002030	ACH	Jasper, Jeffrey D	206.75
03/13/2026	9000002031	ACH	Kim, Taehyun	2,367.73
03/13/2026	9000002032	ACH	Kroepel, Chris A	426.30
03/13/2026	9000002033	ACH	Lakeman, Leslie	44.01
03/13/2026	9000002034	ACH	Long, Melody J	231.28
03/13/2026	9000002035	ACH	Morin, Matosha J	28.28
03/13/2026	9000002036	ACH	Mullin, Ashton N	186.76
03/13/2026	9000002037	ACH	Newton, Sarah R	227.72

03/13/2026	9000002038	ACH	Ogden, Cecily R	214.43
03/13/2026	9000002039	ACH	Orpurt, Barbara A	438.84
03/13/2026	9000002040	ACH	Parker, Rachell A	144.86
03/13/2026	9000002041	ACH	Patzer, Kayla M	57.31
03/13/2026	9000002042	ACH	Penley, Shirley L	80.79
03/13/2026	9000002043	ACH	Prestidge, Christine D	21.37
03/13/2026	9000002044	ACH	Rabbitt, Carrie L	104.76
03/13/2026	9000002045	ACH	Rosenkranz, Julie M	237.87
03/13/2026	9000002046	ACH	Ross, Frank L	51.75
03/13/2026	9000002047	ACH	Sheffey, Robert S	160.95
03/13/2026	9000002048	ACH	Smith, Jason R	246.21
03/13/2026	9000002049	ACH	Struwin, Michael J	76.42
03/13/2026	9000002050	ACH	Swank, Tiffani R	505.33
03/13/2026	9000002051	ACH	Tarantino, Robert J	806.93
03/13/2026	9000002052	ACH	Thornburg, Karen E	2,568.64
03/13/2026	9000002053	ACH	Townsley, Joshua K	76.71
03/13/2026	9000002054	ACH	Vakalahi, Sarah M	49.89
03/13/2026	9000002055	ACH	Vergon, Mara M	119.26
03/13/2026	9000002056	ACH	Ward, Brooke A	21.95
03/13/2026	9000002057	ACH	Whitmire, Christine G	218.69
03/13/2026	9000002058	ACH	Wimberley, Tina M	1,840.61
03/20/2026	38940	Check	Amazon Capital Services	1,189.93
03/20/2026	38941	Check	Apple, Inc	2,040.00

AP Check Register

03/20/2026	38942	Check	Armor Pest Control	182.00
03/20/2026	38943	Check	Brookes Publishing Company	2,100.00
03/20/2026	38944	Check	C. Wimberley Automotive Group	36.40
03/20/2026	38945	Check	Corewell Health	210.94
03/20/2026	38946	Check	Creative Vinyl Signs, Inc.	1,200.00
03/20/2026	38947	Check	EHIM	1,955.86
03/20/2026	38948	Check	Great America Financial Services	997.05
03/20/2026	38949	Check	Haas Systems, Inc.	781.00
03/20/2026	38950	Check	Hardings #366	56.99
03/20/2026	38951	Check	InForm Architecture, LLC	18,360.00
03/20/2026	38952	Check	Kalamazoo RESA	2,305.00
03/20/2026	38953	Check	Kalleward Group, Inc.	239,904.23
03/20/2026	38954	Check	Marana Group	1,000.00
03/20/2026	38955	Check	NCS Pearson, Inc.	202.17
03/20/2026	38956	Check	Power Brake & Spring Service	547.35
03/20/2026	38957	Check	School Specialty LLC	273.41
03/20/2026	38958	Check	SEG Workers Compensation Fund	9,607.00
03/20/2026	38959	Check	SET SEG	7,426.00
03/20/2026	38960	Check	Sunbelt Staffing	1,121.00
03/20/2026	38961	Check	Telnet Worldwide Inc.	350.91
03/20/2026	38962	Check	The Stepping Stones Group LLC	5,872.50
03/20/2026	38963	Check	United States Lumber Co.	837.41
03/20/2026	38964	Check	Well Rooted School Psychology, LLC	9,542.50

AP Check Register

03/20/2026	8000000109	Wire Transfer	Blue Cross Blue Shield of Michigan	102,292.07
03/23/2026	38965	Check	Campbell Ford	66,585.00
03/26/2026	38966	Check	Amazon Capital Services	195.29
03/26/2026	38967	Check	Ameritas	25,310.76
03/26/2026	38968	Check	Berrien RESA	4,531.99
03/26/2026	38969	Check	Cassopolis Public Schools	1,315.07
03/26/2026	38970	Check	City Of Dowagiac	1,549.07
03/26/2026	38971	Check	Dowagiac Union Schools	1,113.90
03/26/2026	38972	Check	Edwardsburg Food Service Department	1,121.34
03/26/2026	38973	Check	Edwardsburg Public Schools	127.74
03/26/2026	38974	Check	J & H Oil Co	5,946.21
03/26/2026	38975	Check	Madison National Life	3,094.65
03/26/2026	38976	Check	Marcellus Community Schools Food Service Dept.	1,265.04
03/26/2026	38977	Check	Morand, Larissa	1,800.00
03/26/2026	38978	Check	North American Benefits Company	4,695.55
03/26/2026	38979	Check	Semco Energy Gas Company	705.91
03/26/2026	38980	Check	Sunbelt Staffing	354.00
03/26/2026	38981	Check	Verizon Wireless	1,001.40
03/31/2026	8000000110	Wire Transfer	Huntington Bank	12,850.86
04/09/2026	38982	Check	Amazon Capital Services	4,430.90
04/09/2026	38983	Check	Berrien RESA	552.00
04/09/2026	38984	Check	Cass Auto Supply Co., Inc.	1,094.05
04/09/2026	38985	Check	Cass County Sheriff's Department	640.00

04/09/2026	38986	Check	Cass Outdoor Power Equipment Inc.	239.98
04/09/2026	38987	Check	Danmar Products	199.28
04/09/2026	38988	Check	Driesenga & Associates, Inc.	9,904.60
04/09/2026	38989	Check	Eve & Em's Boutique	210.00
04/09/2026	38990	Check	Eve & Em's Boutique	1,470.00
04/09/2026	38991	Check	Eye Med	2,053.00
04/09/2026	38992	Check	Ferrellgas	1,591.86
04/09/2026	38993	Check	Haas Systems, Inc.	448.00
04/09/2026	38994	Check	Ibid County Electric, Inc.	5,828.25
04/09/2026	38995	Check	J & H Oil Co	528.16
04/09/2026	38996	Check	LRS, LLC	1,260.00
04/09/2026	38997	Check	Midwest Energy & Communication	8,752.11
04/09/2026	38998	Check	Sam's Club/Synchrony Bank	386.14
04/09/2026	38999	Check	School Equity Caucus	3,169.00
04/09/2026	39000	Check	Share Corp	837.52
04/09/2026	39001	Check	Social Thinking	196.73
04/09/2026	39002	Check	Sunbelt Staffing	1,593.00
04/09/2026	39003	Check	Synovia Solutions LLC	1,830.00
04/09/2026	39004	Check	Telnet Worldwide Inc.	355.87
04/09/2026	39005	Check	The Prophet Corporation	364.80
04/09/2026	39006	Check	Thrun Law Firm PC	2,165.00
04/09/2026	39007	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,157.34
04/09/2026	39008	Check	U.S. Business Systems, Inc.	115.00

04/09/2026	39009	Check	United States Lumber Co.	22.12
04/09/2026	39010	Check	Watson's Tree Service, Inc.	2,800.00
04/09/2026	39011	Check	Well Rooted School Psychology, LLC	12,485.00
04/09/2026	39012	Check	Wex Bank	3,291.52
04/09/2026	39013	Check	Wex Bank	1,491.23
04/09/2026	39014	Check	Wex Bank - Shell	2,911.65
04/09/2026	39015	Check	X-Cel Chemical LLC	1,715.49
04/14/2026	9000002017	ACH	Dodd, Donna	-40.15
04/15/2026	39016	Check	Dodd, Donna	80.30
04/15/2026	8000000111	Wire Transfer	Huntington Bank	13,705.63
04/15/2026	9000002059	ACH	Aigotti, Julianne M	587.98
04/15/2026	9000002060	ACH	Amesse, Christina M	45.00
04/15/2026	9000002061	ACH	Armijo, Lisa	197.08
04/15/2026	9000002062	ACH	Augusta, Heather	45.00
04/15/2026	9000002063	ACH	Babcock, Ramona L	734.14
04/15/2026	9000002064	ACH	Bennett, Cassandra L	143.19
04/15/2026	9000002065	ACH	Bessey, Dawn	45.00
04/15/2026	9000002066	ACH	Blasko, Craig A	371.20
04/15/2026	9000002067	ACH	Boughton, Diane L	76.85
04/15/2026	9000002068	ACH	Brosnan, Diane M	45.00
04/15/2026	9000002069	ACH	Cripe, Debra	40.15
04/15/2026	9000002070	ACH	Dano, Brittany M	39.35
04/15/2026	9000002071	ACH	Dobberstein, Molly A	341.91

04/15/2026	9000002072	ACH	Dyes, Dwight W	41.02
04/15/2026	9000002073	ACH	England, Sara L	135.72
04/15/2026	9000002074	ACH	Enright, Angela M	168.49
04/15/2026	9000002075	ACH	Florey, Julie L	13.05
04/15/2026	9000002076	ACH	Foote, Vicki Lyn	57.86
04/15/2026	9000002077	ACH	Lee, Lindsey J	126.01
04/15/2026	9000002078	ACH	George, Denise G	57.85
04/15/2026	9000002079	ACH	Hebeler, Tara L	200.03
04/15/2026	9000002080	ACH	High, Molly J	237.80
04/15/2026	9000002081	ACH	Hoff, Allison J	69.96
04/15/2026	9000002082	ACH	Holesinger, Natasha B	4,344.00
04/15/2026	9000002083	ACH	Humphries, Jessica A	14.99
04/15/2026	9000002084	ACH	Hunt, Christine M	373.38
04/15/2026	9000002085	ACH	Kieffer, Kristen E	45.00
04/15/2026	9000002086	ACH	Kim, Taehyun	580.51
04/15/2026	9000002087	ACH	King, Aretha L	45.00
04/15/2026	9000002087	ACH	King, Aretha L	-45.00
04/15/2026	9000002088	ACH	Kroepel, Chris A	391.50
04/15/2026	9000002089	ACH	Lakeman, Leslie	81.20
04/15/2026	9000002090	ACH	Long, Melody J	201.55
04/15/2026	9000002091	ACH	Morin, Matosha J	52.20
04/15/2026	9000002092	ACH	Mullin, Ashton N	225.91
04/15/2026	9000002093	ACH	Ogden, Cecily R	267.33

04/15/2026	9000002094	ACH	Palmer, Andrea M	45.00
04/15/2026	9000002095	ACH	Penley, Shirley L	264.58
04/15/2026	9000002096	ACH	Prestidge, Christine D	45.00
04/15/2026	9000002097	ACH	Rabbitt, Carrie L	460.10
04/15/2026	9000002098	ACH	Romig, Jennifer S	45.00
04/15/2026	9000002099	ACH	Rosenkranz, Julie M	361.78
04/15/2026	9000002100	ACH	Ross, Frank L	51.75
04/15/2026	9000002101	ACH	Sheffey, Robert S	153.70
04/15/2026	9000002102	ACH	Smith, Jason R	133.84
04/15/2026	9000002103	ACH	Smith, Tara D	45.00
04/15/2026	9000002104	ACH	Spagnoli, Mikki L	477.49
04/15/2026	9000002105	ACH	Struwin, Michael J	72.50
04/15/2026	9000002106	ACH	Swank, Tiffani R	469.08
04/15/2026	9000002107	ACH	Tarantino, Robert J	137.03
04/15/2026	9000002108	ACH	Thornburg, Karen E	129.78
04/15/2026	9000002109	ACH	Vakalahi, Sarah M	35.89
04/15/2026	9000002110	ACH	Vergon, Mara M	89.76
04/15/2026	9000002111	ACH	Webb, Sarah M	331.04
04/15/2026	9000002112	ACH	Whitmire, Christine G	210.96
04/15/2026	9000002113	ACH	Wimberley, Tina M	414.05
04/15/2026	9000002114	ACH	Woods, Michael R	45.00
04/15/2026	9000002115	ACH	Zachary, Debra L	45.00
04/15/2026	9000002116	ACH	McKnight, Tanya Renee	45.00

04/16/2026	39017	Check	Allegan Area ESA	4,225.00
04/16/2026	39018	Check	Amazon Capital Services	9,291.13
04/16/2026	39019	Check	Armor Pest Control	129.00
04/16/2026	39020	Check	Cintas Location #336	276.76
04/16/2026	39021	Check	Comcast	915.62
04/16/2026	39022	Check	Edwardsburg Public Schools	137.58
04/16/2026	39023	Check	EHIM	2,828.40
04/16/2026	39024	Check	Fernwood Botanical Garden & Na	320.00
04/16/2026	39025	Check	Great America Financial Services	10,513.28
04/16/2026	39026	Check	Haas Systems, Inc.	978.00
04/16/2026	39027	Check	Hale's Hardware, Inc.	702.01
04/16/2026	39028	Check	Hardings #366	36.47
04/16/2026	39029	Check	InForm Architecture, LLC	37,002.69
04/16/2026	39030	Check	Marcellus Community Schools Food Service Dept.	1,284.57
04/16/2026	39031	Check	Napa Auto Parts	1,250.00
04/16/2026	39032	Check	NCS Pearson, Inc.	2,205.50
04/16/2026	39033	Check	Par, Inc	804.95
04/16/2026	39034	Check	Party Starters	1,060.72
04/16/2026	39035	Check	Petty Cash Fund Reimbursement	686.34
04/16/2026	39036	Check	Saylor's Pizza, Inc.	416.00
04/16/2026	39037	Check	SMR Communications Inc.	340.00
04/16/2026	39038	Check	Staples Advantage	96.40
04/16/2026	39039	Check	Taggart, Joshua Ryan	1,550.00

04/27/2026	39040	Check	Ameritas	12,317.80
04/27/2026	39041	Check	Cassopolis Schools Food Service	1,266.64
04/27/2026	39042	Check	CDW Government, Inc.	1,460.00
04/27/2026	39043	Check	City Of Dowagiac	1,534.15
04/27/2026	39044	Check	College of Education & Human Development	264.56
04/27/2026	39045	Check	Corewell Health	207.00
04/27/2026	39046	Check	Dowagiac Union Schools	823.90
04/27/2026	39047	Check	Edwardsburg Food Service Department	1,233.31
04/27/2026	39048	Check	Flowers Early Learning	13,944.51
04/27/2026	39049	Check	Hayden Hardware	53.98
04/27/2026	39050	Check	Herrman & Goetz, Inc	4,719.87
04/27/2026	39051	Check	Ina Comp	8,464.50
04/27/2026	39052	Check	Michigan Statewide Educational Network	100.00
04/27/2026	39053	Check	Morand, Larissa	2,250.00
04/27/2026	39054	Check	NCS Pearson, Inc.	735.42
04/27/2026	39055	Check	North American Benefits Company	4,545.81
04/27/2026	39056	Check	Semco Energy Gas Company	417.15
04/27/2026	39057	Check	Sunbelt Staffing	3,468.00
04/27/2026	39058	Check	Superior Van & Mobility	87,533.70
04/27/2026	39059	Check	The Stepping Stones Group LLC	8,685.50
04/27/2026	39060	Check	U.S. 31 Supply Inc.	344.40
04/27/2026	39061	Check	Verizon Wireless	1,001.16
04/27/2026	39062	Check	YMCA of Greater Michiana	283.00

04/27/2026	8000000112	Wire Transfer	Blue Cross Blue Shield of Michigan	103,014.08
05/04/2026	39063	Check	Culligan Quench	1,459.29
05/04/2026	39064	Check	Eve & Em's Boutique	231.00
05/04/2026	39065	Check	Eye Med	1,961.14
05/04/2026	39066	Check	Grafton School, Inc. / Ukeru	1,142.32
05/04/2026	39067	Check	Hale's Hardware, Inc.	470.28
05/04/2026	39068	Check	Hayden Hardware	82.17
05/04/2026	39069	Check	Ibid County Electric, Inc.	180.00
05/04/2026	39070	Check	J & H Oil Co	3,275.48
05/04/2026	39071	Check	Jones School Supply Company, I	28.36
05/04/2026	39072	Check	Kammeraad, Kevin	535.80
05/04/2026	39073	Check	LRS, LLC	1,260.00
05/04/2026	39074	Check	Madison National Life	2,771.67
05/04/2026	39075	Check	Midwest Energy & Communication	7,260.64
05/04/2026	39076	Check	O'Hagin, Isabel	250.00
05/04/2026	39077	Check	Saylor's Pizza, Inc.	464.00
05/04/2026	39078	Check	Special Supplies	36.99
05/04/2026	39079	Check	State Of Michigan	733.34
05/04/2026	39080	Check	Sunbelt Staffing	3,065.00
05/04/2026	39081	Check	The Prophet Corporation	264.00
05/04/2026	39082	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,157.34
05/04/2026	39083	Check	York, Jordan	100.00
05/04/2026	39084	Check	Zenz, Aaron	627.00

AP Check Register

05/07/2026	39085	Check	Berrien RESA	5,783.52
05/07/2026	39086	Check	Cleveland Metroparks	75.00
05/07/2026	39087	Check	Dowagiac Union Schools	583.94
05/07/2026	39088	Check	J & H Oil Co	2,176.32
05/07/2026	39089	Check	Kaplan Early Learning Co.	304.46
05/07/2026	39090	Check	Mitchell1	1,493.00
05/07/2026	39091	Check	Rowe, Katie	340.00
05/07/2026	39092	Check	Share Corp	2,770.01
05/07/2026	39093	Check	Steven D Lowe PC	900.00
05/07/2026	39094	Check	Telnet Worldwide Inc.	350.61
05/07/2026	39095	Check	Thrun Law Firm PC	2,555.00
05/07/2026	39096	Check	U.S. Business Systems, Inc.	152.95
05/07/2026	39097	Check	United States Lumber Co.	117.14
05/07/2026	39098	Check	Wex Bank	670.95
05/07/2026	39099	Check	Wex Bank	3,841.89
05/08/2026	8000000113	Wire Transfer	Huntington Bank	13,889.18
05/14/2026	39100	Check	Amazon Capital Services	6,762.75
05/14/2026	39101	Check	AngelTrax	349.84
05/14/2026	39102	Check	Belew Entertainment Co., Inc	500.00
05/14/2026	39103	Check	Cass Auto Supply Co., Inc.	1,662.28
05/14/2026	39104	Check	Cass Outdoor Power Equipment Inc.	19.96
05/14/2026	39105	Check	Cintas Location #336	276.76
05/14/2026	39106	Check	Comcast	915.62

05/14/2026	39107	Check	Driesenga & Associates, Inc.	5,069.40
05/14/2026	39108	Check	Follett Higher Education Group, Inc. SMC Campus Store	2,812.69
05/14/2026	39109	Check	Gallagher Benefit Services, Inc.	500.00
05/14/2026	39110	Check	Grames Tire & Battery, Inc.	3,512.00
05/14/2026	39111	Check	Hale's Hardware, Inc.	204.74
05/14/2026	39112	Check	Herrman & Goetz, Inc	1,837.98
05/14/2026	39113	Check	Kalleward Group, Inc.	68,989.95
05/14/2026	39114	Check	Petty Cash Fund Reimbursement	375.00
05/14/2026	39115	Check	Southwestern Michigan College	12,314.81
05/14/2026	39116	Check	Staples Advantage	204.69
05/14/2026	39117	Check	Stephenson Land Surveying	125.00
05/14/2026	39118	Check	Sunbelt Staffing	6,134.96
05/14/2026	39119	Check	Synovia Solutions LLC	1,830.00
05/14/2026	39120	Check	U.S. Business Systems, Inc.	115.00
05/14/2026	39121	Check	Uline	3,569.86
05/14/2026	39122	Check	United States Lumber Co.	80.47
05/14/2026	39123	Check	Well Rooted School Psychology, LLC	11,770.00
05/14/2026	39124	Check	Western Psychological Service	298.10
05/14/2026	39125	Check	Wex Bank - Shell	4,489.43
05/15/2026	9000002117	ACH	Aigotti, Julianne M	562.60
05/15/2026	9000002118	ACH	Babcock, Ramona L	647.93
05/15/2026	9000002119	ACH	Beatty, Tracy L	621.47
05/15/2026	9000002120	ACH	Bennett, Cassandra L	143.91

05/15/2026	9000002121	ACH	Blasko, Craig A	372.65
05/15/2026	9000002122	ACH	Bradley, Elizabeth Grace	241.43
05/15/2026	9000002123	ACH	Bressler, Elizabeth M	357.79
05/15/2026	9000002124	ACH	Buck, Arionna I	44.95
05/15/2026	9000002125	ACH	Cooper, Candace J	639.16
05/15/2026	9000002126	ACH	Cripe, Debra	40.15
05/15/2026	9000002127	ACH	Dobberstein, Molly A	393.01
05/15/2026	9000002128	ACH	Dodd, Donna	40.15
05/15/2026	9000002129	ACH	Dyes, Dwight W	41.02
05/15/2026	9000002130	ACH	Ellmer, Lori A	1,196.32
05/15/2026	9000002131	ACH	England, Sara L	270.86
05/15/2026	9000002132	ACH	Enright, Angela M	372.00
05/15/2026	9000002133	ACH	Florey, Julie L	14.50
05/15/2026	9000002134	ACH	Foote, Vicki Lyn	127.90
05/15/2026	9000002135	ACH	Lee, Lindsey J	60.10
05/15/2026	9000002136	ACH	Hamdani, Laura K	78.25
05/15/2026	9000002137	ACH	Hebeler, Tara L	214.75
05/15/2026	9000002138	ACH	High, Molly J	213.15
05/15/2026	9000002139	ACH	Hoff, Allison J	5,228.39
05/15/2026	9000002140	ACH	Hunt, Christine M	361.78
05/15/2026	9000002141	ACH	Kim, Taehyun	1,063.45
05/15/2026	9000002142	ACH	Kroepel, Chris A	526.35
05/15/2026	9000002143	ACH	Lakeman, Leslie	36.90

05/15/2026	9000002144	ACH	Lehman, Megan D	50.00
05/15/2026	9000002145	ACH	Long, Melody J	286.38
05/15/2026	9000002146	ACH	Morin, Matosha J	23.20
05/15/2026	9000002147	ACH	Mullin, Ashton N	156.89
05/15/2026	9000002148	ACH	Nauta, Kristyna L	75.00
05/15/2026	9000002149	ACH	Newton, Sarah R	937.56
05/15/2026	9000002150	ACH	Ogden, Cecily R	374.06
05/15/2026	9000002151	ACH	Orpurt, Barbara A	1,756.61
05/15/2026	9000002152	ACH	Parker, Rachell A	275.87
05/15/2026	9000002153	ACH	Penley, Shirley L	308.50
05/15/2026	9000002154	ACH	Prestidge, Christine D	90.94
05/15/2026	9000002155	ACH	Rabbitt, Carrie L	378.57
05/15/2026	9000002156	ACH	Rosenkranz, Julie M	500.11
05/15/2026	9000002157	ACH	Ross, Frank L	51.75
05/15/2026	9000002158	ACH	Sheffey, Robert S	187.05
05/15/2026	9000002159	ACH	Smallbone, Andrea K	1,181.78
05/15/2026	9000002160	ACH	Smith, Jason R	132.45
05/15/2026	9000002161	ACH	Spagnoli, Mikki L	329.47
05/15/2026	9000002162	ACH	Stolpe, Jennifer	20.30
05/15/2026	9000002163	ACH	Struwin, Michael J	144.69
05/15/2026	9000002164	ACH	Swank, Tiffani R	548.10
05/15/2026	9000002165	ACH	Tarantino, Robert J	273.33
05/15/2026	9000002166	ACH	Thornburg, Karen E	335.39

05/15/2026	9000002167	ACH	Townsley, Joshua K	465.31
05/15/2026	9000002168	ACH	Vakalahi, Sarah M	55.54
05/15/2026	9000002169	ACH	Vergon, Mara M	131.52
05/15/2026	9000002170	ACH	Webb, Sarah M	404.99
05/15/2026	9000002171	ACH	Weller, Laura A	324.89
05/15/2026	9000002172	ACH	Whitmire, Christine G	1,457.48
05/15/2026	9000002173	ACH	Wimberley, Tina M	403.26
05/21/2026	39126	Check	Abbott, Kevin	3,750.00
05/21/2026	39127	Check	Ambrose, George Alex	3,750.00
05/21/2026	39128	Check	Ameritas	12,317.80
05/21/2026	39129	Check	Amplify Education, Inc	20,380.16
05/21/2026	39130	Check	Armor Pest Control	129.00
05/21/2026	39131	Check	Cassopolis Public Schools	42,041.00
05/21/2026	39132	Check	Corewell Health	616.00
05/21/2026	39133	Check	Curriculum Associates, Inc	12,204.00
05/21/2026	39134	Check	Dowagiac Union Schools	98,248.00
05/21/2026	39135	Check	Edwardsburg Food Service Department	295.63
05/21/2026	39136	Check	Edwardsburg Public Schools	44,134.00
05/21/2026	39137	Check	EHIM	1,765.36
05/21/2026	39138	Check	Eve & Em's Boutique	420.00
05/21/2026	39139	Check	Flowers Early Learning	2,750.00
05/21/2026	39140	Check	Herrman & Goetz, Inc	315.00
05/21/2026	39141	Check	J & H Oil Co	6,262.00

AP Check Register

05/21/2026	39142	Check	Marcellus Community Schools	48,936.76
05/21/2026	39143	Check	Marcellus Community Schools Food Service Dept.	1,330.20
05/21/2026	39144	Check	Mid-City Supply Co. Inc.	540.96
05/21/2026	39145	Check	NCS Pearson, Inc.	1,694.22
05/21/2026	39146	Check	New Leaf Landscapes	1,265.00
05/21/2026	39147	Check	NilesMI WellNow Urgent Care	55.00
05/21/2026	39148	Check	Petty Cash Fund Reimbursement	108.54
05/21/2026	39149	Check	School Specialty LLC	1,008.04
05/21/2026	39150	Check	Semco Energy Gas Company	144.82
05/21/2026	8000000114	Wire Transfer	Blue Cross Blue Shield of Michigan	106,698.08
05/28/2026	39151	Check	Berrien RESA	4,531.99
05/28/2026	39152	Check	Cassopolis Public Schools	11,834.23
05/28/2026	39153	Check	Cassopolis Schools Food Service	1,463.10
05/28/2026	39154	Check	CDW Government, Inc.	2,040.00
05/28/2026	39155	Check	Cintas Location #336	207.57
05/28/2026	39156	Check	City Of Dowagiac	1,440.15
05/28/2026	39157	Check	Corewell Health Corporate	5.00
05/28/2026	39158	Check	Dowagiac Union Schools	24,385.28
05/28/2026	39159	Check	Dowagiac Union Schools	2,372.75
05/28/2026	39160	Check	Edwardsburg Food Service Department	1,386.79
05/28/2026	39161	Check	Edwardsburg Public Schools	9,114.07
05/28/2026	39162	Check	Holland Bus Company	71.03
05/28/2026	39163	Check	InForm Architecture, LLC	2,617.94

05/28/2026	39164	Check	MacAllister Rentals	14,680.00
05/28/2026	39165	Check	Madison National Life	2,760.91
05/28/2026	39166	Check	Marcellus Community Schools	16,126.46
05/28/2026	39167	Check	Midwest Energy & Communication	5,280.11
05/28/2026	39168	Check	North American Benefits Company	4,433.15
05/28/2026	39169	Check	Share Corp	1,062.12
05/28/2026	39170	Check	Sunbelt Staffing	2,930.46
05/28/2026	39171	Check	Verizon Wireless	1,001.28
05/28/2026	39172	Check	Western Michigan University	6,875.75
05/29/2026	9000002174	ACH	Botti, Stephen J	352.63
05/29/2026	9000002175	ACH	Hoff, Allison J	885.00
06/04/2026	39173	Check	Cass Outdoor Power Equipment Inc.	1,510.46
06/04/2026	39174	Check	Dowagiac Union Schools	1,380.80
06/04/2026	39175	Check	Eve & Em's Boutique	804.00
06/04/2026	39176	Check	Eye Med	1,947.40
06/04/2026	39177	Check	Hale's Hardware, Inc.	171.93
06/04/2026	39178	Check	Inquisitive HQ Inc	304.00
06/04/2026	39179	Check	J & H Oil Co	50.81
06/04/2026	39180	Check	LRS, LLC	1,260.00
06/04/2026	39181	Check	Petty Cash Fund Reimbursement	1,047.56
06/04/2026	39182	Check	School Mate	200.25
06/04/2026	39183	Check	School Specialty LLC	117.92
06/04/2026	39184	Check	Staples Advantage	44.21

06/04/2026	39185	Check	Sunbelt Staffing	5,836.46
06/04/2026	39186	Check	The Stepping Stones Group LLC	11,974.68
06/04/2026	39187	Check	Thrun Law Firm PC	1,365.00
06/04/2026	39188	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,157.34
06/04/2026	39189	Check	Van Buren ISD	5,186.97
06/04/2026	39190	Check	Well Rooted School Psychology, LLC	9,185.00
06/11/2026	39191	Check	Amazon Capital Services	7,447.20
06/11/2026	39192	Check	Cass Auto Supply Co., Inc.	797.55
06/11/2026	39193	Check	CDW Government, Inc.	7,779.95
06/11/2026	39194	Check	Comcast	915.62
06/11/2026	39195	Check	Dollar General-Regions 410526	43.99
06/11/2026	39196	Check	Driesenga & Associates, Inc.	402.00
06/11/2026	39197	Check	Elk Park Feed Store	28.99
06/11/2026	39198	Check	Garrett Laboratories, Inc.	233.92
06/11/2026	39199	Check	Hale's Hardware, Inc.	61.72
06/11/2026	39200	Check	J & H Oil Co	1,139.11
06/11/2026	39201	Check	NCS Pearson, Inc.	222.93
06/11/2026	39202	Check	School Specialty LLC	345.02
06/11/2026	39203	Check	State Of Michigan	733.34
06/11/2026	39204	Check	Sunbelt Staffing	1,121.00
06/11/2026	39205	Check	Synovia Solutions LLC	1,830.00
06/11/2026	39206	Check	Telnet Worldwide Inc.	350.61
06/11/2026	39207	Check	Well Rooted School Psychology, LLC	1,842.50

06/11/2026	39208	Check	Wex Bank	4,990.86
06/11/2026	39209	Check	Wex Bank	962.56
06/11/2026	39210	Check	X-Cel Chemical LLC	2,766.44
06/15/2026	9000002176	ACH	Aigotti, Julianne M	413.25
06/15/2026	9000002177	ACH	Anderson, Lynn A	909.95
06/15/2026	9000002178	ACH	Babcock, Ramona L	646.77
06/15/2026	9000002179	ACH	Bennett, Cassandra L	170.74
06/15/2026	9000002180	ACH	Blasko, Craig A	432.10
06/15/2026	9000002181	ACH	Bradley, Elizabeth Grace	16,063.08
06/15/2026	9000002182	ACH	Buck, Arionna I	166.03
06/15/2026	9000002183	ACH	Burnett, Emma L	36.18
06/15/2026	9000002184	ACH	Cooper, Candace J	323.14
06/15/2026	9000002185	ACH	Cox, Kara	212.61
06/15/2026	9000002186	ACH	Cripe, Debra	40.15
06/15/2026	9000002187	ACH	Dobberstein, Molly A	1,047.01
06/15/2026	9000002188	ACH	Dodd, Donna	40.15
06/15/2026	9000002189	ACH	Dyes, Dwight W	41.02
06/15/2026	9000002190	ACH	England, Sara L	141.23
06/15/2026	9000002191	ACH	Foote, Vicki Lyn	106.72
06/15/2026	9000002192	ACH	Foster, Ashley M	59.00
06/15/2026	9000002193	ACH	Garber, Jerry	46.60
06/15/2026	9000002194	ACH	Geesaman, Bradley W	112.35
06/15/2026	9000002195	ACH	George, Denise G	236.25

06/15/2026	9000002196	ACH	Gest, Teresa A	5,216.24
06/15/2026	9000002197	ACH	Green, Mariah Lynn	101.69
06/15/2026	9000002198	ACH	Grover, Jessica L	22.48
06/15/2026	9000002199	ACH	Haeb, Kylie N	58.36
06/15/2026	9000002200	ACH	Hamdani, Laura K	85.16
06/15/2026	9000002201	ACH	Hebeler, Tara L	267.67
06/15/2026	9000002202	ACH	High, Molly J	50.03
06/15/2026	9000002203	ACH	Hoff, Allison J	48.79
06/15/2026	9000002204	ACH	Humphries, Jessica A	85.91
06/15/2026	9000002205	ACH	Hunt, Christine M	495.18
06/15/2026	9000002206	ACH	Jasper, Jeffrey D	100.78
06/15/2026	9000002207	ACH	Kim, Taehyun	433.99
06/15/2026	9000002208	ACH	Knutson, Heather L	683.49
06/15/2026	9000002209	ACH	Kroepel, Chris A	515.48
06/15/2026	9000002210	ACH	Lakeman, Leslie	59.89
06/15/2026	9000002211	ACH	Lee, Lindsey J	197.63
06/15/2026	9000002212	ACH	Long, Melody J	319.84
06/15/2026	9000002213	ACH	Losee, Yelyzaveta M	70.83
06/15/2026	9000002214	ACH	Luthringer, Debra L	102.52
06/15/2026	9000002215	ACH	Matthews, Michelle M	687.23
06/15/2026	9000002216	ACH	Morin, Matosha J	40.60
06/15/2026	9000002217	ACH	Mosier, Angela M	22.11
06/15/2026	9000002218	ACH	Mullin, Ashton N	271.59

06/15/2026	9000002219	ACH	Newton, Sarah R	797.28
06/15/2026	9000002220	ACH	Ogden, Cecily R	528.53
06/15/2026	9000002221	ACH	Oliver, Kayla	143.12
06/15/2026	9000002222	ACH	Orpurt, Barbara A	698.64
06/15/2026	9000002223	ACH	Osborn, Brenda E	47.56
06/15/2026	9000002224	ACH	Parker, Rachell A	792.12
06/15/2026	9000002225	ACH	Patzer, Kayla M	56.19
06/15/2026	9000002226	ACH	Penley, Shirley L	281.93
06/15/2026	9000002227	ACH	Rabbitt, Carrie L	910.78
06/15/2026	9000002228	ACH	Reynolds, Teddi L	27.99
06/15/2026	9000002229	ACH	Riege, Kalynn M	56.19
06/15/2026	9000002230	ACH	Roberts, Tonya E	185.82
06/15/2026	9000002231	ACH	Rosenkranz, Julie M	109.33
06/15/2026	9000002232	ACH	Ross, Frank L	51.75
06/15/2026	9000002233	ACH	Russell, Emma K	252.00
06/15/2026	9000002234	ACH	Scapino, Chelsea D	113.39
06/15/2026	9000002235	ACH	Sheffey, Robert S	168.20
06/15/2026	9000002236	ACH	Steele, Brenda K	90.00
06/15/2026	9000002237	ACH	Stolpe, Jennifer	133.62
06/15/2026	9000002238	ACH	Struwin, Michael J	114.55
06/15/2026	9000002239	ACH	Swank, Tiffani R	369.75
06/15/2026	9000002240	ACH	Tarantino, Robert J	139.20
06/15/2026	9000002241	ACH	Thornburg, Karen E	507.65

06/15/2026	9000002242	ACH	Townsley, Joshua K	291.89
06/15/2026	9000002243	ACH	Vakalahi, Sarah M	56.41
06/15/2026	9000002244	ACH	Vergon, Mara M	76.63
06/15/2026	9000002245	ACH	Ward, Brooke A	20.00
06/15/2026	9000002246	ACH	Watson, Savannah B	11.55
06/15/2026	9000002247	ACH	Webb, Sarah M	216.78
06/15/2026	9000002248	ACH	Whitmire, Christine G	59.82
06/15/2026	9000002249	ACH	Wimberley, Tina M	321.90
06/18/2026	39211	Check	Amazon Capital Services	544.84
06/18/2026	39212	Check	Bangor Public Schools	221.58
06/18/2026	39213	Check	Bill Vaughn Excavating & Septic Service	2,275.00
06/18/2026	39214	Check	Cass County Sheriff's Department	400.00
06/18/2026	39215	Check	Cassopolis Public Schools	180.96
06/18/2026	39216	Check	Decatur Public Schools	122.08
06/18/2026	39217	Check	Dowagiac Union Schools	92.40
06/18/2026	39218	Check	Edwardsburg Public Schools	372.48
06/18/2026	39219	Check	EHIM	2,220.76
06/18/2026	39220	Check	Gobles Public Schools	173.70
06/18/2026	39221	Check	Haas Systems, Inc.	52.50
06/18/2026	39222	Check	InForm Architecture, LLC	2,512.50
06/18/2026	39223	Check	Insect Lore	125.94
06/18/2026	39224	Check	Marcellus Community Schools Food Service Dept.	613.06
06/18/2026	39225	Check	North American Benefits Company	4,445.78

06/18/2026	39226	Check	Pizza Hut	145.18
06/18/2026	39227	Check	Sam's Club/Synchrony Bank	923.37
06/18/2026	39228	Check	Semco Energy Gas Company	101.78
06/18/2026	39229	Check	Sunbelt Staffing	1,298.00
06/18/2026	8000000115	Wire Transfer	Huntington Bank	22,022.15
06/25/2026	39230	Check	Armor Pest Control	129.00
06/25/2026	39231	Check	Automatic Door Service	393.78
06/25/2026	39232	Check	Berrien RESA	9,063.98
06/25/2026	39233	Check	Cassopolis Public Schools	5,648.00
06/25/2026	39234	Check	Cintas Location #336	69.19
06/25/2026	39235	Check	City Of Dowagiac	1,581.94
06/25/2026	39236	Check	Cole, Kathryn Marie	400.00
06/25/2026	39237	Check	Corewell Health	708.88
06/25/2026	39238	Check	Corewell Health Corporate	10.00
06/25/2026	39239	Check	Cummins Sales & Service	82.72
06/25/2026	39240	Check	Dowagiac Union Schools	26,805.00
06/25/2026	39241	Check	Edwardsburg Food Service Department	676.22
06/25/2026	39242	Check	Edwardsburg Public Schools	26,401.00
06/25/2026	39243	Check	Ferrellgas	637.04
06/25/2026	39244	Check	Fox Fire Safety, Inc.	1,533.13
06/25/2026	39245	Check	Garrett Laboratories, Inc.	152.26
06/25/2026	39246	Check	Hardings #366	17.55
06/25/2026	39247	Check	Hayden Hardware	51.54

06/25/2026	39248	Check	Herrman & Goetz, Inc	1,260.00
06/25/2026	39249	Check	J & H Oil Co	93.79
06/25/2026	39250	Check	Maner Costerisan	3,903.67
06/25/2026	39251	Check	Marcellus Community Schools	36,335.00
06/25/2026	39252	Check	NCS Pearson, Inc.	122.12
06/25/2026	39253	Check	Power Brake & Spring Service	835.52
06/25/2026	39254	Check	The Marcellus News	107.25
06/25/2026	39255	Check	The Stepping Stones Group LLC	14,059.78
06/25/2026	39256	Check	Wex Bank - Shell	4,514.37
06/25/2026	8000000116	Wire Transfer	Blue Cross Blue Shield of Michigan	108,273.65
06/30/2026	39257	Check	Cass Outdoor Power Equipment Inc.	59.98
06/30/2026	39258	Check	Cintas Location #336	138.38
06/30/2026	39259	Check	Clear View Glass	1,495.00
06/30/2026	39260	Check	Fox Fire Safety, Inc.	94.95
06/30/2026	39261	Check	Grames Tire & Battery, Inc.	75.00
06/30/2026	39262	Check	Hale's Hardware, Inc.	1,216.17
06/30/2026	39263	Check	Harter Supply	7,926.00
06/30/2026	39264	Check	Hayden Hardware	152.06
06/30/2026	39265	Check	J & H Oil Co	968.48
06/30/2026	39266	Check	Kalamazoo RESA	135.00
06/30/2026	39267	Check	Metropolitan Compounds, Inc.	595.86
06/30/2026	39268	Check	Michiana Forklift	231.00
06/30/2026	39269	Check	Midwest Energy & Communication	4,666.79

06/30/2026	39270	Check	Midwest Transit Equipment, Inc	330.03
06/30/2026	39271	Check	Myers Tire Supply	868.22
06/30/2026	39272	Check	Petty Cash Fund Reimbursement	20.70
06/30/2026	39273	Check	Power Brake & Spring Service	191.52
06/30/2026	39274	Check	Staples Advantage	199.98
06/30/2026	39275	Check	Trustmark Voluntary Benefit Solutions, Inc.	2,157.34
06/30/2026	39276	Check	United States Lumber Co.	23.89
06/30/2026	39277	Check	Verizon Wireless	1,001.28
06/30/2026	39278	Check	West Michigan International	2,262.35
06/30/2026	9000002250	ACH	Bradley, Elizabeth Grace	105.13
06/30/2026	9000002251	ACH	Bressler, Elizabeth M	130.21
06/30/2026	9000002252	ACH	Cooper, Candace J	40.29
06/30/2026	9000002253	ACH	Hoff, Allison J	373.09
06/30/2026	9000002254	ACH	Hubbard, Andrew M	541.58
06/30/2026	9000002255	ACH	Smith, Jason R	176.18
06/30/2026	9000002256	ACH	Spagnoli, Mikki L	274.34

AP Check Register

Summary by Fund HERITAGE SOUTHWEST ISD

Fund	Total
11 - GENERAL FUND	1,536,202.01
22 - SPECIAL EDUCATION FUND	5,937,837.77
	$7,474,039.78