

Accounts Payable (AP) Check Register Details by Date Range (07/01/2018) to (06/30/2019)

Created On	Check Date	Vendor Description	Amount	Check Number	Fund
07/03/2018	07/03/2018	185 EAST MAIN STREET LLC	675.00	28143	11
07/03/2018	07/03/2018	185 EAST MAIN STREET LLC	625.00	28143	11
07/03/2018	07/03/2018	185 EAST MAIN STREET LLC	350.00	28143	11
07/03/2018	07/03/2018	185 EAST MAIN STREET LLC	350.00	28143	11
07/03/2018	07/03/2018	CITY OF DOWAGIAC	155.28	28144	11
07/03/2018	07/03/2018	CITY OF DOWAGIAC	2,389.04	28144	22
07/03/2018	07/03/2018	CITY OF DOWAGIAC	322.23	28144	22
07/03/2018	07/03/2018	MASB-SEG PROPERTY CASUALTY POO	1,629.00	28145	11
07/03/2018	07/03/2018	MASB-SEG PROPERTY CASUALTY POO	8,660.00	28145	11
07/03/2018	07/03/2018	MASB-SEG PROPERTY CASUALTY POO	22,468.00	28145	22
07/03/2018	07/03/2018	MASB-SEG PROPERTY CASUALTY POO	8,660.00	28145	22
07/03/2018	07/03/2018	MICHIANA RECYCLING & DISPOSAL	314.82	28146	11
07/03/2018	07/03/2018	MICHIANA RECYCLING & DISPOSAL	88.89	28146	11
07/03/2018	07/03/2018	MICHIANA RECYCLING & DISPOSAL	88.89	28146	22
07/03/2018	07/03/2018	SEG WORKERS COMPENSATION FUND	418.00	28147	11
07/03/2018	07/03/2018	SEG WORKERS COMPENSATION FUND	1,672.00	28147	22
07/03/2018	07/03/2018	SEMCO ENERGY GAS COMPANY	15.88	28148	22
07/03/2018	07/03/2018	SEMCO ENERGY GAS COMPANY	15.06	28148	22
07/03/2018	07/03/2018	SEMCO ENERGY GAS COMPANY	15.06	28148	22
07/11/2018	07/11/2018	ATKINSON TOM	30.00	28149	11
07/11/2018	07/11/2018	ATKINSON TOM	8.18	28149	11
07/11/2018	07/11/2018	CURTIS DON	30.00	28150	11
07/11/2018	07/11/2018	CURTIS DON	30.52	28150	11
07/11/2018	07/11/2018	DYES DWIGHT	30.00	28151	11
07/11/2018	07/11/2018	DYES DWIGHT	11.99	28151	11
07/11/2018	07/11/2018	ZILE HEATHER	30.00	28152	11
07/11/2018	07/11/2018	ZILE HEATHER	13.63	28152	11
07/12/2018	07/12/2018	ADVANCE EDUCATION, INC.	450.00	28153	11
07/12/2018	07/12/2018	ADVANCE EDUCATION, INC.	450.00	28153	22
07/12/2018	07/12/2018	CARMI DESIGN GROUP, INC.	3,000.00	28154	41
07/12/2018	07/12/2018	CASS OUTDOOR POWER EQUIPMENT I	87.79	28155	22
07/12/2018	07/12/2018	CASS OUTDOOR POWER EQUIPMENT I	18.50	28155	22
07/12/2018	07/12/2018	CASSOPOLIS PUBLIC SCHOOLS	11,025.34	28156	11
07/12/2018	07/12/2018	CASSOPOLIS PUBLIC SCHOOLS	586.00	28156	11
07/12/2018	07/12/2018	CINTAS LOCATION #336	38.72	28157	11
07/12/2018	07/12/2018	CINTAS LOCATION #336	38.72	28157	11
07/12/2018	07/12/2018	CINTAS LOCATION #336	38.72	28157	11
07/12/2018	07/12/2018	DOLLAR GENERAL-REGIONS 410526	4.00	28158	11
07/12/2018	07/12/2018	DOWAGIAC UNION SCHOOLS	5,131.54	28159	11
07/12/2018	07/12/2018	DOWAGIAC UNION SCHOOLS	4,257.21	28159	11
07/12/2018	07/12/2018	DOWAGIAC UNION SCHOOLS	797.76	28159	22
07/12/2018	07/12/2018	EDWARDSBURG PUBLIC SCHOOLS	2,799.36	28160	11
07/12/2018	07/12/2018	FRESH FOOD FAIRY	250.00	28161	11
07/12/2018	07/12/2018	FRONTIER	151.68	28162	22
07/12/2018	07/12/2018	FRONTIER	87.71	28162	22
07/12/2018	07/12/2018	FRONTIER	285.13	28162	22
07/12/2018	07/12/2018	FRONTLINE TECHNOLOGIES GRP LLC	3,000.00	28163	22
07/12/2018	07/12/2018	GORDON FOOD SERVICE	185.79	28164	22

07/12/2018	07/12/2018	HAAS SYSTEMS, INC.	101.00	28165	22
07/12/2018	07/12/2018	HAAS SYSTEMS, INC.	101.00	28165	22
07/12/2018	07/12/2018	HALE'S HARDWARE, INC.	35.95	28166	22
07/12/2018	07/12/2018	HANSON BEVERAGE SERVICE	10.95	28167	11
07/12/2018	07/12/2018	HANSON BEVERAGE SERVICE	10.93	28167	11
07/12/2018	07/12/2018	HANSON BEVERAGE SERVICE	10.93	28167	11
07/12/2018	07/12/2018	HANSON BEVERAGE SERVICE	10.94	28167	11
07/12/2018	07/12/2018	HOLLAND BUS COMPANY	478.72	28168	22
07/12/2018	07/12/2018	JUDD LUMBER CO	69.57	28169	22
07/12/2018	07/12/2018	KAROUB ASSOCIATES	8,625.00	28170	11
07/12/2018	07/12/2018	M A I S A	4,351.91	28171	11
07/12/2018	07/12/2018	M A S A	882.30	28172	11
07/12/2018	07/12/2018	M A S B	3,217.00	28173	11
07/12/2018	07/12/2018	MARCELLUS COMMUNITY SCHOOLS	2,043.76	28174	11
07/12/2018	07/12/2018	MARCELLUS COMMUNITY SCHOOLS	151.03	28174	11
07/12/2018	07/12/2018	MIDWEST ENERGY & COMMUNICATION	486.74	28175	11
07/12/2018	07/12/2018	MIDWEST ENERGY & COMMUNICATION	59.55	28175	11
07/12/2018	07/12/2018	MIDWEST ENERGY & COMMUNICATION	567.41	28175	22
07/12/2018	07/12/2018	MIDWEST ENERGY & COMMUNICATION	1,119.81	28175	22
07/12/2018	07/12/2018	MIDWEST ENERGY & COMMUNICATION	486.74	28175	22
07/12/2018	07/12/2018	MIDWEST ENERGY & COMMUNICATION	59.54	28175	22
07/12/2018	07/12/2018	MOTT COMMUNITY COLLEGE	100.00	28176	11
07/12/2018	07/12/2018	NCS PEARSON INC.	2,118.08	28177	22
07/12/2018	07/12/2018	NCS PEARSON INC.	0.00	28177	22
07/12/2018	07/12/2018	NORTHSTAR ELECTRIC, LLC	787.26	28178	11
07/12/2018	07/12/2018	NORTHSTAR ELECTRIC, LLC	787.26	28178	22
07/12/2018	07/12/2018	POWER BRAKE & SPRING SERVICE	102.61	28179	22
07/12/2018	07/12/2018	RIDGE NAPA AUTO PARTS	7,838.00	28180	11
07/12/2018	07/12/2018	RIDGE NAPA AUTO PARTS	3,999.00	28180	11
07/12/2018	07/12/2018	RIDGE NAPA AUTO PARTS	58.27	28180	22
07/12/2018	07/12/2018	RIDGE NAPA AUTO PARTS	292.52	28180	22
07/12/2018	07/12/2018	SCHOOL EQUITY CAUCUS	3,244.00	28181	11
07/12/2018	07/12/2018	SOUTHWESTERN MICHIGAN COLLEGE	2,227.19	28182	11
07/12/2018	07/12/2018	STAPLES, INC.	503.30	28183	11
07/12/2018	07/12/2018	STAPLES, INC.	112.26	28184	22
07/12/2018	07/12/2018	STATE OF MICHIGAN	790.35	28185	11
07/12/2018	07/12/2018	STATE OF MICHIGAN	45.00	28185	11
07/12/2018	07/12/2018	STATE OF MICHIGAN	135.00	28185	22
07/12/2018	07/12/2018	SUNBELT STAFFING	354.00	28186	22
07/12/2018	07/12/2018	TELETRAC NAVMAN US LTD.	1,199.70	28187	22
07/12/2018	07/12/2018	TELETRAC NAVMAN US LTD.	1,199.70	28187	22
07/12/2018	07/12/2018	VERIZON WIRELESS	1,027.50	28188	11
07/12/2018	07/12/2018	VERIZON WIRELESS	1,027.50	28188	22
07/12/2018	07/12/2018	WALMART	239.88	28189	11
07/12/2018	07/12/2018	WEX BANK	2,169.90	28190	22
07/18/2018	07/18/2018	AMERITAS	977.26	28191	11
07/18/2018	07/18/2018	AMERITAS	5,537.78	28191	22
07/18/2018	07/18/2018	AT&T	158.84	28192	11
07/18/2018	07/18/2018	AT&T	156.00	28192	11
07/18/2018	07/18/2018	AT&T	156.00	28192	11
07/18/2018	07/18/2018	AT&T	156.00	28192	11

07/18/2018	07/18/2018	BERRIEN RESA	1,500.00	28193	22
07/18/2018	07/18/2018	BORGESS LEE MEMORIAL MEDICAL G	990.00	28194	22
07/18/2018	07/18/2018	CASSOPOLIS PUBLIC SCHOOLS	10,266.36	28195	11
07/18/2018	07/18/2018	CASSOPOLIS SCHOOLS FOOD SERVIC	1,928.56	28196	11
07/18/2018	07/18/2018	CASSOPOLIS SCHOOLS FOOD SERVIC	2,359.16	28196	11
07/18/2018	07/18/2018	CASSOPOLIS SCHOOLS FOOD SERVIC	2,560.62	28196	11
07/18/2018	07/18/2018	CINTAS LOCATION #336	48.40	28197	11
07/18/2018	07/18/2018	COMCAST	149.85	28198	22
07/18/2018	07/18/2018	DOWAGIAC UNION SCHOOLS	705.81	28199	11
07/18/2018	07/18/2018	EDWARDSBURG PUBLIC SCHOOLS	2,095.73	28200	11
07/18/2018	07/18/2018	FIFTH THIRD BANK	1,276.76	28201	11
07/18/2018	07/18/2018	FIFTH THIRD BANK	69.96	28201	11
07/18/2018	07/18/2018	FIFTH THIRD BANK	32.82	28201	11
07/18/2018	07/18/2018	FIFTH THIRD BANK	32.82	28201	11
07/18/2018	07/18/2018	FIFTH THIRD BANK	318.94	28201	11
07/18/2018	07/18/2018	FIFTH THIRD BANK	12.95	28201	11
07/18/2018	07/18/2018	FIFTH THIRD BANK	1,954.82	28201	11
07/18/2018	07/18/2018	FIFTH THIRD BANK	161.67	28201	11
07/18/2018	07/18/2018	FIFTH THIRD BANK	34.14	28201	11
07/18/2018	07/18/2018	FIFTH THIRD BANK	97.65	28201	11
07/18/2018	07/18/2018	FIFTH THIRD BANK	2,169.08	28201	22
07/18/2018	07/18/2018	FIFTH THIRD BANK	196.00	28201	22
07/18/2018	07/18/2018	FIFTH THIRD BANK	2,569.29	28201	22
07/18/2018	07/18/2018	FIFTH THIRD BANK	42.13	28201	22
07/18/2018	07/18/2018	FIRST AGENCY	431.25	28202	22
07/18/2018	07/18/2018	HAAS SYSTEMS, INC.	300.00	28203	11
07/18/2018	07/18/2018	HAAS SYSTEMS, INC.	148.50	28203	11
07/18/2018	07/18/2018	HAAS SYSTEMS, INC.	216.00	28203	11
07/18/2018	07/18/2018	HAAS SYSTEMS, INC.	148.50	28203	22
07/18/2018	07/18/2018	HI-TECH SMR COMMUNICATIONS	90.00	28204	22
07/18/2018	07/18/2018	HI-TECH SMR COMMUNICATIONS	240.00	28204	22
07/18/2018	07/18/2018	HOLLAND BUS COMPANY	135.53	28205	22
07/18/2018	07/18/2018	JAFFEE-MONTGOMERY ASHLEY	50.00	28206	11
07/18/2018	07/18/2018	JAFFEE-MONTGOMERY ASHLEY	17.11	28206	11
07/18/2018	07/18/2018	JUDD LUMBER CO	69.57	28207	22
07/18/2018	07/18/2018	KSS ENTERPRISES	180.43	28208	11
07/18/2018	07/18/2018	KSS ENTERPRISES	180.43	28208	22
07/18/2018	07/18/2018	KSS ENTERPRISES	180.43	28208	22
07/18/2018	07/18/2018	MARCELLUS COMMUNITY SCHOOLS	3,091.19	28209	11
07/18/2018	07/18/2018	MARCELLUS COMMUNITY SCHOOLS	7,500.00	28209	11
07/18/2018	07/18/2018	MARCELLUS COMMUNITY SCHOOLS	241.24	28209	22
07/18/2018	07/18/2018	MEC	159.38	28210	11
07/18/2018	07/18/2018	MEC	478.12	28210	22
07/18/2018	07/18/2018	O'REILLY AUTO PARTS	4.97	28211	22
07/18/2018	07/18/2018	PETTY CASH	1,461.55	28212	11
07/18/2018	07/18/2018	SAM'S CLUB/SYNCHRONY BANK	228.58	28213	11
07/18/2018	07/18/2018	SAM'S CLUB/SYNCHRONY BANK	457.16	28213	22
07/18/2018	07/18/2018	SAM'S CLUB/SYNCHRONY BANK	457.16	28213	22
07/18/2018	07/18/2018	SHARE CORP	341.35	28214	11
07/18/2018	07/18/2018	SHARE CORP	341.35	28214	11
07/18/2018	07/18/2018	SHARE CORP	341.35	28214	22

07/18/2018	07/18/2018	SHARE CORP	341.35	28214	22
07/18/2018	07/18/2018	SHELL FLEET PLUS	810.02	28215	22
07/18/2018	07/18/2018	STATE OF MICHIGAN	790.35	28216	11
07/18/2018	07/18/2018	TELNET WORLDWIDE INC.	354.16	28217	11
07/18/2018	07/18/2018	TELNET WORLDWIDE INC.	354.16	28217	22
07/18/2018	07/18/2018	TRANSFINDER	3,350.00	28218	22
07/18/2018	07/18/2018	U.S. 31 SUPPLY INC.	225.00	28219	11
07/18/2018	07/18/2018	U.S. 31 SUPPLY INC.	225.00	28219	22
07/18/2018	07/18/2018	U.S. 31 SUPPLY INC.	225.00	28219	22
07/18/2018	07/18/2018	UNITED HEALTHCARE	103.91	28220	11
07/18/2018	07/18/2018	UNITED HEALTHCARE	588.80	28220	22
07/18/2018	07/18/2018	UNITED HEALTHCARE	7,640.35	28220	22
07/18/2018	07/18/2018	UNITY SCHOOL BUS PARTS	127.42	28221	22
07/18/2018	07/18/2018	UNUM	249.05	28222	11
07/18/2018	07/18/2018	UNUM	1,411.31	28222	22
07/18/2018	07/18/2018	WEX BANK	304.39	28223	22
07/18/2018	07/18/2018	WILLIAMS TIARA	50.00	28224	11
07/18/2018	07/18/2018	WILLIAMS TIARA	21.26	28224	11
07/18/2018	07/18/2018	YEO & YEO	135.62	28225	11
07/18/2018	07/18/2018	YEO & YEO	406.88	28225	22
07/26/2018	07/26/2018	AT&T	18.75	28226	11
07/26/2018	07/26/2018	AT&T	18.75	28226	11
07/26/2018	07/26/2018	AT&T	18.75	28226	11
07/26/2018	07/26/2018	AT&T	18.75	28226	11
07/26/2018	07/26/2018	BERRIEN SPRINGS PUBLIC SCHOOLS	21,782.99	28227	22
07/26/2018	07/26/2018	CALHOUN ISD	2,760.70	28228	22
07/26/2018	07/26/2018	CARMi DESIGN GROUP, INC.	250.00	28229	41
07/26/2018	07/26/2018	CARMi DESIGN GROUP, INC.	5,000.00	28229	41
07/26/2018	07/26/2018	CASS AUTO SUPPLY CO., INC.	31.79	28230	22
07/26/2018	07/26/2018	CASS OUTDOOR POWER EQUIPMENT I	24.00	28231	22
07/26/2018	07/26/2018	CASSOPOLIS SCHOOLS FOOD SERVIC	392.65	28232	25
07/26/2018	07/26/2018	CITY OF DOWAGIAC	128.81	28233	11
07/26/2018	07/26/2018	CITY OF DOWAGIAC	2,378.25	28233	22
07/26/2018	07/26/2018	CITY OF DOWAGIAC	376.83	28233	22
07/26/2018	07/26/2018	CONTRERAS YAILIN	412.50	28234	11
07/26/2018	07/26/2018	DEAF & HARD OF HEARING SERVICE	307.80	28235	11
07/26/2018	07/26/2018	EYE MED	216.83	28236	11
07/26/2018	07/26/2018	EYE MED	216.83	28236	11
07/26/2018	07/26/2018	EYE MED	1,058.63	28236	22
07/26/2018	07/26/2018	EYE MED	1,058.63	28236	22
07/26/2018	07/26/2018	FIRST AGENCY	1,405.00	28237	22
07/26/2018	07/26/2018	GRAMES TIRE & BATTERY, DOWAGIA	2,876.28	28238	22
07/26/2018	07/26/2018	HALE'S HARDWARE, INC.	21.99	28239	22
07/26/2018	07/26/2018	HARDINGS #366	120.64	28240	11
07/26/2018	07/26/2018	HI-TECH SMR COMMUNICATIONS	1,000.00	28241	22
07/26/2018	07/26/2018	HODDER CECILY	1,353.23	28242	11
07/26/2018	07/26/2018	HODDER CECILY	72.77	28242	11
07/26/2018	07/26/2018	HODDER CECILY	346.81	28242	11
07/26/2018	07/26/2018	JUDD LUMBER CO	46.98	28243	22
07/26/2018	07/26/2018	MEAL MAGIC CORPORATION	2,875.00	28244	25
07/26/2018	07/26/2018	NCS PEARSON INC.	498.21	28245	22

07/26/2018	07/26/2018	PETTY CASH	184.96	28246	11
07/26/2018	07/26/2018	RIDGE NAPA AUTO PARTS	121.00	28247	22
07/26/2018	07/26/2018	RIDGE NAPA AUTO PARTS	36.88	28247	22
07/26/2018	07/26/2018	RIDGE NAPA AUTO PARTS	132.43	28247	22
07/26/2018	07/26/2018	SUNBELT STAFFING	354.00	28248	22
07/26/2018	07/26/2018	WRIGHT TONYA	550.00	28249	22
07/31/2018	07/31/2018	AETNA	10,116.89	28250	11
07/31/2018	07/31/2018	AETNA	12,469.61	28250	11
07/31/2018	07/31/2018	AETNA	57,329.07	28250	22
07/31/2018	07/31/2018	CENTURY LINK COMMUNICATION LLC	2.44	28251	11
07/31/2018	07/31/2018	CENTURY LINK COMMUNICATION LLC	2.44	28251	11
07/31/2018	07/31/2018	CENTURY LINK COMMUNICATION LLC	1.04	28251	11
07/31/2018	07/31/2018	CENTURY LINK COMMUNICATION LLC	1.04	28251	11
07/31/2018	07/31/2018	FRONTIER	87.73	28252	22
07/31/2018	07/31/2018	SEMCO ENERGY GAS COMPANY	14.81	28253	22
07/31/2018	07/31/2018	SEMCO ENERGY GAS COMPANY	14.81	28253	22
07/31/2018	07/31/2018	SEMCO ENERGY GAS COMPANY	14.81	28253	22
07/31/2018	08/08/2018	AMERITAS	1,107.56	28254	11
07/31/2018	08/08/2018	AMERITAS	5,407.48	28254	22
07/31/2018	08/08/2018	ANDERSON KEVIN	30.00	28255	11
07/31/2018	08/08/2018	ANDERSON KEVIN	8.72	28255	11
07/31/2018	08/08/2018	ATKINSON TOM	30.00	28256	11
07/31/2018	08/08/2018	ATKINSON TOM	8.18	28256	11
07/31/2018	08/08/2018	DYES DWIGHT	30.00	28257	11
07/31/2018	08/08/2018	DYES DWIGHT	11.99	28257	11
07/31/2018	08/08/2018	FRONTIER	151.74	28258	22
07/31/2018	08/08/2018	FRONTIER	283.77	28258	22
07/31/2018	08/08/2018	HALE'S HARDWARE, INC.	59.99	28259	22
07/31/2018	08/08/2018	HALE'S HARDWARE, INC.	49.94	28259	22
07/31/2018	08/08/2018	HALE'S HARDWARE, INC.	16.03	28259	22
07/31/2018	08/08/2018	HALE'S HARDWARE, INC.	12.37	28259	22
07/31/2018	08/08/2018	HALE'S HARDWARE, INC.	14.99	28259	22
07/31/2018	08/08/2018	HALE'S HARDWARE, INC.	3.99	28259	22
07/31/2018	08/08/2018	HALE'S HARDWARE, INC.	4.58	28259	22
07/31/2018	08/08/2018	INFINISOURCE COBRA COMPLIANCE	483.00	28260	11
07/31/2018	08/08/2018	INFINISOURCE COBRA COMPLIANCE	1,932.00	28260	22
07/31/2018	08/08/2018	KRESA	6,057.64	28261	11
07/31/2018	08/08/2018	KRESA	18,172.92	28261	22
07/31/2018	08/08/2018	MICHIANA RECYCLING & DISPOSAL	329.91	28262	11
07/31/2018	08/08/2018	MICHIANA RECYCLING & DISPOSAL	45.03	28262	11
07/31/2018	08/08/2018	MICHIANA RECYCLING & DISPOSAL	135.07	28262	22
07/31/2018	08/08/2018	MIDWEST ENERGY & COMMUNICATION	245.37	28263	11
07/31/2018	08/08/2018	MIDWEST ENERGY & COMMUNICATION	27.41	28263	11
07/31/2018	08/08/2018	MIDWEST ENERGY & COMMUNICATION	532.29	28263	22
07/31/2018	08/08/2018	MIDWEST ENERGY & COMMUNICATION	672.59	28263	22
07/31/2018	08/08/2018	MIDWEST ENERGY & COMMUNICATION	736.09	28263	22
07/31/2018	08/08/2018	MIDWEST ENERGY & COMMUNICATION	82.24	28263	22
07/31/2018	08/08/2018	O'REILLY AUTO PARTS	54.44	28264	22
07/31/2018	08/08/2018	O'REILLY AUTO PARTS	5.37	28264	22
07/31/2018	08/08/2018	RIDGE NAPA AUTO PARTS	761.31	28265	22
07/31/2018	08/08/2018	RIDGE NAPA AUTO PARTS	132.51	28265	22

07/31/2018	08/08/2018	RIDGE NAPA AUTO PARTS	121.00	28265	22
07/31/2018	08/08/2018	UNUM	249.05	28266	11
07/31/2018	08/08/2018	UNUM	1,411.31	28266	22
07/31/2018	08/08/2018	ZILE HEATHER	30.00	28267	11
07/31/2018	08/08/2018	ZILE HEATHER	13.63	28267	11
08/02/2018	08/02/2018	EDWARD J. WHITE, INC	363.94	28268	22
08/02/2018	08/02/2018	HI-TECH SMR COMMUNICATIONS	635.00	28269	22
08/02/2018	08/02/2018	KSS ENTERPRISES	527.19	28270	22
08/02/2018	08/02/2018	SHARE CORP	257.87	28271	22
08/02/2018	08/02/2018	SHARE CORP	305.28	28271	22
08/02/2018	08/02/2018	TERRILL BLAKE	175.00	28272	11
08/02/2018	08/02/2018	WEAVER CONSULTANTS	1,000.00	28273	41
08/09/2018	08/09/2018	AT&T	158.46	28274	11
08/09/2018	08/09/2018	AT&T	158.46	28274	11
08/09/2018	08/09/2018	AT&T	158.46	28274	11
08/09/2018	08/09/2018	AT&T	158.46	28274	11
08/09/2018	08/09/2018	CARMI DESIGN GROUP, INC.	250.00	28275	41
08/09/2018	08/09/2018	CARMI DESIGN GROUP, INC.	2,500.00	28275	41
08/09/2018	08/09/2018	CHILDREN'S TRAUMA ASSESSMENT	1,800.00	28276	11
08/09/2018	08/09/2018	DOLLAR GENERAL-REGIONS 410526	16.00	28277	11
08/09/2018	08/09/2018	DOLLAR GENERAL-REGIONS 410526	4.00	28277	11
08/09/2018	08/09/2018	GARRETT LABORATORIES, INC.	31.50	28278	11
08/09/2018	08/09/2018	GARRETT LABORATORIES, INC.	94.50	28278	22
08/09/2018	08/09/2018	GRAMES TIRE & BATTERY, DOWAGIA	1,001.88	28279	22
08/09/2018	08/09/2018	GRIFFIN PEST SOLUTIONS	17.50	28280	11
08/09/2018	08/09/2018	GRIFFIN PEST SOLUTIONS	48.00	28280	11
08/09/2018	08/09/2018	GRIFFIN PEST SOLUTIONS	17.50	28280	11
08/09/2018	08/09/2018	GRIFFIN PEST SOLUTIONS	52.50	28280	22
08/09/2018	08/09/2018	GRIFFIN PEST SOLUTIONS	52.50	28280	22
08/09/2018	08/09/2018	HANSON BEVERAGE SERVICE	7.78	28281	11
08/09/2018	08/09/2018	HANSON BEVERAGE SERVICE	7.76	28281	11
08/09/2018	08/09/2018	HANSON BEVERAGE SERVICE	7.76	28281	11
08/09/2018	08/09/2018	HANSON BEVERAGE SERVICE	7.75	28281	11
08/09/2018	08/09/2018	HODDER CECILY	909.97	28282	11
08/09/2018	08/09/2018	HODDER CECILY	141.42	28282	11
08/09/2018	08/09/2018	HODDER CECILY	397.49	28282	11
08/09/2018	08/09/2018	JUDD LUMBER CO	21.27	28283	22
08/09/2018	08/09/2018	M P A A A	85.00	28284	11
08/09/2018	08/09/2018	M P A A A	395.00	28284	11
08/09/2018	08/09/2018	MAXIMUM FIRE PROTECTION	7.50	28285	11
08/09/2018	08/09/2018	MAXIMUM FIRE PROTECTION	40.00	28285	11
08/09/2018	08/09/2018	MAXIMUM FIRE PROTECTION	50.00	28285	11
08/09/2018	08/09/2018	MAXIMUM FIRE PROTECTION	22.50	28285	22
08/09/2018	08/09/2018	MAXIMUM FIRE PROTECTION	378.00	28285	22
08/09/2018	08/09/2018	MAXIMUM FIRE PROTECTION	431.00	28285	22
08/09/2018	08/09/2018	MAXIMUM FIRE PROTECTION	157.00	28285	22
08/09/2018	08/09/2018	MAXIMUM FIRE PROTECTION	50.00	28285	22
08/09/2018	08/09/2018	MISSION POINT RESORT	175.82	28286	11
08/09/2018	08/09/2018	MOSIER THOMAS	10,370.00	28287	22
08/09/2018	08/09/2018	PETTY CASH	1,154.03	28288	11
08/09/2018	08/09/2018	PETTY CASH	50.00	28288	11

08/09/2018	08/09/2018	PETTY CASH	58.44	28288	11
08/09/2018	08/09/2018	SELKING INTERNATIONAL & IDEALE	36.38	28289	22
08/09/2018	08/09/2018	TELETRAC NAVMAN US LTD.	3,959.01	28290	22
08/09/2018	08/09/2018	UNITED HEALTHCARE	138.66	28291	11
08/09/2018	08/09/2018	UNITED HEALTHCARE	554.64	28291	22
08/09/2018	08/09/2018	VERIZON WIRELESS	902.40	28292	11
08/09/2018	08/09/2018	VERIZON WIRELESS	902.40	28292	22
08/09/2018	08/09/2018	WEST INTERACTIVE SERIVCES CORP	1,313.25	28293	22
08/14/2018	08/14/2018	AETNA	15,373.19	28294	11
08/14/2018	08/14/2018	AETNA	61,492.76	28294	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	39.99	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	17.50	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	346.47	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	17.47	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	17.47	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	17.47	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	156.76	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	966.43	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	25.10	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	796.38	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	18.55	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	30.69	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	30.00	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	285.00	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	939.85	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	36.75	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	45.00	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	36.75	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	620.00	28295	11
08/14/2018	08/14/2018	FIFTH THIRD BANK	99.95	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	160.00	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	30.70	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	83.67	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	10.36	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	940.41	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	83.73	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	110.25	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	5.00	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	135.00	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	564.39	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	208.23	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	1,197.95	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	50.00	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	112.00	28295	22
08/14/2018	08/14/2018	FIFTH THIRD BANK	110.25	28295	22
08/17/2018	08/17/2018	185 EAST MAIN STREET LLC	675.00	28296	11
08/17/2018	08/17/2018	185 EAST MAIN STREET LLC	625.00	28296	11
08/17/2018	08/17/2018	185 EAST MAIN STREET LLC	700.00	28296	11
08/17/2018	08/17/2018	CASSOPOLIS PUBLIC SCHOOLS	491.97	28297	11
08/17/2018	08/17/2018	CINTAS LOCATION #336	48.40	28298	11
08/17/2018	08/17/2018	CINTAS LOCATION #336	48.40	28298	11

08/17/2018	08/17/2018	CINTAS LOCATION #336	48.40	28298	11
08/17/2018	08/17/2018	CINTAS LOCATION #336	48.40	28298	11
08/17/2018	08/17/2018	J F CONSTRUCTION	475.00	28299	22
08/17/2018	08/17/2018	KSS ENTERPRISES	150.77	28300	11
08/17/2018	08/17/2018	KSS ENTERPRISES	24.90	28300	11
08/17/2018	08/17/2018	KSS ENTERPRISES	226.15	28300	22
08/17/2018	08/17/2018	KSS ENTERPRISES	226.15	28300	22
08/17/2018	08/17/2018	KSS ENTERPRISES	37.35	28300	22
08/17/2018	08/17/2018	KSS ENTERPRISES	37.35	28300	22
08/17/2018	08/17/2018	MEC	159.38	28301	11
08/17/2018	08/17/2018	MEC	478.12	28301	22
08/17/2018	08/17/2018	MOSIER THOMAS	10,370.00	28302	22
08/17/2018	08/17/2018	SAM'S CLUB/SYNCHRONY BANK	38.82	28303	11
08/17/2018	08/17/2018	SAM'S CLUB/SYNCHRONY BANK	38.82	28303	22
08/17/2018	08/17/2018	SAM'S CLUB/SYNCHRONY BANK	38.82	28303	22
08/17/2018	08/17/2018	SHELL FLEET PLUS	225.95	28304	22
08/17/2018	08/17/2018	SUNBELT STAFFING	354.00	28305	22
08/17/2018	08/17/2018	SUNBELT STAFFING	354.00	28305	22
08/17/2018	08/17/2018	TELNET WORLDWIDE INC.	178.44	28306	11
08/17/2018	08/17/2018	TELNET WORLDWIDE INC.	535.31	28306	22
08/17/2018	08/17/2018	WEX BANK	509.53	28307	22
08/17/2018	08/17/2018	CASSOPOLIS PUBLIC SCHOOLS	1,562.00	28308	11
08/17/2018	08/17/2018	DOWAGIAC UNION SCHOOLS	1,600.00	28309	11
08/17/2018	08/17/2018	EDWARDSBURG PUBLIC SCHOOLS	810.00	28310	11
08/17/2018	08/17/2018	MARCELLUS COMMUNITY SCHOOLS	555.00	28311	11
08/17/2018	08/17/2018	WEX BANK	188.83	28312	22
08/27/2018	08/27/2018	ADVANCED IMAGING SOLUTIONS, IN	19.87	28313	11
08/27/2018	08/27/2018	ADVANCED IMAGING SOLUTIONS, IN	59.63	28313	22
08/27/2018	08/27/2018	AT&T	25.00	28314	11
08/27/2018	08/27/2018	AT&T	25.00	28314	11
08/27/2018	08/27/2018	AT&T	25.00	28314	11
08/27/2018	08/27/2018	CENTURY LINK COMMUNICATION LLC	1.54	28315	11
08/27/2018	08/27/2018	CENTURY LINK COMMUNICATION LLC	1.54	28315	11
08/27/2018	08/27/2018	CENTURY LINK COMMUNICATION LLC	1.32	28315	11
08/27/2018	08/27/2018	CINTAS LOCATION #336	48.40	28316	11
08/27/2018	08/27/2018	CITY OF DOWAGIAC	117.17	28317	11
08/27/2018	08/27/2018	CITY OF DOWAGIAC	1,577.24	28317	22
08/27/2018	08/27/2018	CITY OF DOWAGIAC	352.36	28317	22
08/27/2018	08/27/2018	COMCAST	149.85	28318	22
08/27/2018	08/27/2018	CURTISS-TOMASKI KENDRA	600.00	28319	11
08/27/2018	08/27/2018	CURTISS-TOMASKI KENDRA	400.00	28319	22
08/27/2018	08/27/2018	EDWARD J. WHITE, INC	324.88	28320	11
08/27/2018	08/27/2018	EDWARD J. WHITE, INC	250.00	28320	22
08/27/2018	08/27/2018	HAAS SYSTEMS, INC.	775.50	28321	11
08/27/2018	08/27/2018	HAAS SYSTEMS, INC.	178.98	28321	11
08/27/2018	08/27/2018	HAAS SYSTEMS, INC.	2,326.50	28321	22
08/27/2018	08/27/2018	HARDINGS #366	6.63	28322	11
08/27/2018	08/27/2018	HARDINGS #366	63.05	28322	11
08/27/2018	08/27/2018	HARDINGS #366	17.33	28322	11
08/27/2018	08/27/2018	LAKELAND HEALTHCARE	178.00	28323	22
08/27/2018	08/27/2018	LEADER PUBLICATIONS	45.00	28324	22

08/27/2018	08/27/2018	LEADER PUBLICATIONS	5.00	28324	22
08/27/2018	08/27/2018	LEADER PUBLICATIONS	5.00	28324	22
08/27/2018	08/27/2018	NEOLA, INC.	650.00	28325	11
08/27/2018	08/27/2018	RIDGE NAPA AUTO PARTS	2,750.00	28326	11
08/27/2018	08/27/2018	RIDGE NAPA AUTO PARTS	6.90	28326	22
08/27/2018	08/27/2018	RIDGE NAPA AUTO PARTS	20.88	28326	22
08/27/2018	08/27/2018	SEHI COMPUTER PRODUCTS INC.	104.13	28327	11
08/27/2018	08/27/2018	SEHI COMPUTER PRODUCTS INC.	84.00	28327	11
08/27/2018	08/27/2018	SEHI COMPUTER PRODUCTS INC.	525.00	28327	22
08/27/2018	08/27/2018	SEHI COMPUTER PRODUCTS INC.	252.00	28327	22
08/27/2018	08/27/2018	SHARE CORP	18.21	28328	11
08/27/2018	08/27/2018	SHARE CORP	18.21	28328	22
08/27/2018	08/27/2018	SHARE CORP	18.22	28328	22
08/27/2018	08/27/2018	STAPLES, INC.	128.66	28329	11
08/27/2018	08/27/2018	STAPLES, INC.	128.66	28329	11
08/27/2018	08/27/2018	STAPLES, INC.	128.67	28329	11
08/27/2018	08/27/2018	STAPLES, INC.	41.10	28329	11
08/27/2018	08/27/2018	STAPLES, INC.	69.99	28329	11
08/27/2018	08/27/2018	STAPLES, INC.	77.48	28329	11
08/27/2018	08/27/2018	STAPLES, INC.	123.29	28329	22
08/27/2018	08/27/2018	STAPLES, INC.	232.44	28329	22
08/27/2018	08/27/2018	SUNBELT STAFFING	354.00	28330	22
08/27/2018	08/27/2018	SUNBELT STAFFING	354.00	28330	22
08/27/2018	08/27/2018	VERIZON WIRELESS	1,326.76	28331	11
08/27/2018	08/27/2018	VERIZON WIRELESS	1,326.76	28331	22
08/27/2018	08/27/2018	VOYAGER SOPRIS LEARNING	1,931.66	28332	22
08/27/2018	08/27/2018	W.B. HAYDEN & SONS	20.75	28333	22
08/27/2018	08/27/2018	YOUR MEMBERSHIP.COM, INC	449.00	28334	22
08/30/2018	08/30/2018	ADVANCED IMAGING SOLUTIONS, IN	2,125.68	28335	11
08/30/2018	08/30/2018	ADVANCED IMAGING SOLUTIONS, IN	3,188.52	28335	22
08/30/2018	08/30/2018	ADVANCED IMAGING SOLUTIONS, IN	3,188.51	28335	22
08/30/2018	08/30/2018	CARMI DESIGN GROUP, INC.	250.00	28336	41
08/30/2018	08/30/2018	CARMI DESIGN GROUP, INC.	2,500.00	28336	41
08/30/2018	08/30/2018	CINTAS LOCATION #336	48.40	28337	11
08/30/2018	08/30/2018	FRONTIER	87.73	28338	22
08/30/2018	08/30/2018	M A S A	50.00	28339	11
08/30/2018	08/30/2018	MICHIANA RECYCLING & DISPOSAL	331.90	28340	11
08/30/2018	08/30/2018	MICHIANA RECYCLING & DISPOSAL	44.53	28340	11
08/30/2018	08/30/2018	MICHIANA RECYCLING & DISPOSAL	133.58	28340	22
08/30/2018	08/30/2018	MIDWEST ENERGY & COMMUNICATION	529.34	28341	11
08/30/2018	08/30/2018	MIDWEST ENERGY & COMMUNICATION	50.73	28341	11
08/30/2018	08/30/2018	MIDWEST ENERGY & COMMUNICATION	552.79	28341	22
08/30/2018	08/30/2018	MIDWEST ENERGY & COMMUNICATION	846.33	28341	22
08/30/2018	08/30/2018	MIDWEST ENERGY & COMMUNICATION	529.33	28341	22
08/30/2018	08/30/2018	MIDWEST ENERGY & COMMUNICATION	50.73	28341	22
08/30/2018	08/30/2018	NEFF NANCY	351.20	28342	22
08/30/2018	08/30/2018	SEMCO ENERGY GAS COMPANY	14.81	28343	22
08/30/2018	08/30/2018	SEMCO ENERGY GAS COMPANY	14.81	28343	22
08/30/2018	08/30/2018	SEMCO ENERGY GAS COMPANY	14.81	28343	22
08/30/2018	08/30/2018	SHARE CORP	130.46	28344	11
08/30/2018	08/30/2018	SHARE CORP	195.71	28344	22

08/30/2018	08/30/2018	SHARE CORP	195.71	28344	22
08/30/2018	08/30/2018	STAPLES, INC.	61.19	28345	11
08/30/2018	08/30/2018	STAPLES, INC.	72.00	28345	11
09/05/2018	08/31/2018	AETNA	15,678.15	28346	11
09/05/2018	08/31/2018	AETNA	62,712.61	28346	22
09/05/2018	08/31/2018	AMERITAS	1,436.71	28347	11
09/05/2018	08/31/2018	AMERITAS	5,746.85	28347	22
09/05/2018	08/31/2018	ATKINSON TOM	30.00	28348	11
09/05/2018	08/31/2018	ATKINSON TOM	8.18	28348	11
09/05/2018	08/31/2018	CREATIVE COMMUNICATING	60.00	28349	22
09/05/2018	08/31/2018	CREATIVE COMMUNICATING	20.60	28349	22
09/05/2018	08/31/2018	CURTIS DON	30.00	28350	11
09/05/2018	08/31/2018	CURTIS DON	30.52	28350	11
09/05/2018	08/31/2018	DYES DWIGHT	30.00	28351	11
09/05/2018	08/31/2018	DYES DWIGHT	11.99	28351	11
09/05/2018	08/31/2018	EYE MED	278.10	28352	11
09/05/2018	08/31/2018	EYE MED	1,112.38	28352	22
09/05/2018	08/31/2018	HAAS SYSTEMS, INC.	93.75	28353	11
09/05/2018	08/31/2018	HAAS SYSTEMS, INC.	36.00	28353	11
09/05/2018	08/31/2018	HAAS SYSTEMS, INC.	108.00	28353	22
09/05/2018	08/31/2018	HALE'S HARDWARE, INC.	51.90	28354	22
09/05/2018	08/31/2018	HALE'S HARDWARE, INC.	17.67	28354	22
09/05/2018	08/31/2018	HALE'S HARDWARE, INC.	8.99	28354	22
09/05/2018	08/31/2018	HALE'S HARDWARE, INC.	4.79	28354	22
09/05/2018	08/31/2018	HALE'S HARDWARE, INC.	15.95	28354	22
09/05/2018	08/31/2018	HALE'S HARDWARE, INC.	26.77	28354	22
09/05/2018	08/31/2018	HALE'S HARDWARE, INC.	15.57	28354	22
09/05/2018	08/31/2018	HALE'S HARDWARE, INC.	20.74	28354	22
09/05/2018	08/31/2018	JUDD LUMBER CO	66.76	28355	22
09/05/2018	08/31/2018	KRESA	104.30	28356	11
09/05/2018	08/31/2018	KRESA	187.04	28356	11
09/05/2018	08/31/2018	KRESA	24.35	28356	11
09/05/2018	08/31/2018	KRESA	73.05	28356	22
09/05/2018	08/31/2018	KSS ENTERPRISES	187.86	28357	11
09/05/2018	08/31/2018	KSS ENTERPRISES	281.79	28357	22
09/05/2018	08/31/2018	KSS ENTERPRISES	281.79	28357	22
09/05/2018	08/31/2018	SEG WORKERS COMPENSATION FUND	418.00	28358	11
09/05/2018	08/31/2018	SEG WORKERS COMPENSATION FUND	1,672.00	28358	22
09/05/2018	08/31/2018	SEHI COMPUTER PRODUCTS INC.	1,448.00	28359	11
09/05/2018	08/31/2018	SEHI COMPUTER PRODUCTS INC.	4,344.00	28359	22
09/05/2018	08/31/2018	SEHI COMPUTER PRODUCTS INC.	1,778.90	28359	22
09/05/2018	08/31/2018	UNUM	319.35	28360	11
09/05/2018	08/31/2018	UNUM	1,277.39	28360	22
09/05/2018	08/31/2018	W.B. HAYDEN & SONS	5.98	28361	22
09/05/2018	08/31/2018	ZILE HEATHER	30.00	28362	11
09/05/2018	08/31/2018	ZILE HEATHER	13.63	28362	11
09/13/2018	09/13/2018	185 EAST MAIN STREET LLC	675.00	28363	11
09/13/2018	09/13/2018	185 EAST MAIN STREET LLC	625.00	28363	11
09/13/2018	09/13/2018	185 EAST MAIN STREET LLC	700.00	28363	11
09/13/2018	09/13/2018	ADVANCED IMAGING SOLUTIONS, IN	54.00	28364	11
09/13/2018	09/13/2018	ADVANCED IMAGING SOLUTIONS, IN	46.46	28364	11

09/13/2018	09/13/2018	ADVANCED IMAGING SOLUTIONS, IN	162.00	28364	22
09/13/2018	09/13/2018	ADVANCED IMAGING SOLUTIONS, IN	79.50	28364	22
09/13/2018	09/13/2018	AT&T	209.37	28365	11
09/13/2018	09/13/2018	AT&T	209.37	28365	11
09/13/2018	09/13/2018	AT&T	209.36	28365	11
09/13/2018	09/13/2018	BAKER'S RHAPSODY	144.00	28366	22
09/13/2018	09/13/2018	BLUE PRINT PHOTOGRAPHY	175.00	28367	11
09/13/2018	09/13/2018	BORGESS LEE MEMORIAL MEDICAL G	99.00	28368	22
09/13/2018	09/13/2018	CALHOUN ISD	750.00	28369	22
09/13/2018	09/13/2018	CARMI DESIGN GROUP, INC.	5,000.00	28370	41
09/13/2018	09/13/2018	CASSOPOLIS FAMILY CLINIC	30.00	28371	11
09/13/2018	09/13/2018	CASSOPOLIS FAMILY CLINIC	30.00	28371	11
09/13/2018	09/13/2018	CASSOPOLIS FAMILY CLINIC	30.00	28371	11
09/13/2018	09/13/2018	CEV	1,860.00	28372	11
09/13/2018	09/13/2018	CINTAS LOCATION #336	48.40	28373	11
09/13/2018	09/13/2018	CINTAS LOCATION #336	48.40	28373	11
09/13/2018	09/13/2018	DATA IMAGE, INC.	1,675.00	28374	22
09/13/2018	09/13/2018	DATA IMAGE, INC.	1,675.00	28374	22
09/13/2018	09/13/2018	ENJOYMENT IMAGE PUBLICATIONS	1,859.78	28375	22
09/13/2018	09/13/2018	FIFTH THIRD BANK	20.00	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	177.12	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	273.89	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	230.98	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	79.50	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	218.74	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	105.00	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	30.00	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	211.90	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	24.41	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	215.89	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	500.00	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	251.74	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	79.17	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	1,842.25	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	56.00	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	200.00	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	48.70	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	367.82	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	668.03	28376	11
09/13/2018	09/13/2018	FIFTH THIRD BANK	189.18	28376	22
09/13/2018	09/13/2018	FIFTH THIRD BANK	632.40	28376	22
09/13/2018	09/13/2018	FIFTH THIRD BANK	1,378.78	28376	22
09/13/2018	09/13/2018	FIFTH THIRD BANK	543.52	28376	22
09/13/2018	09/13/2018	FIFTH THIRD BANK	285.78	28376	22
09/13/2018	09/13/2018	FIFTH THIRD BANK	174.34	28376	22
09/13/2018	09/13/2018	FIFTH THIRD BANK	157.41	28376	22
09/13/2018	09/13/2018	FIFTH THIRD BANK	5.00	28376	22
09/13/2018	09/13/2018	FIFTH THIRD BANK	4,380.53	28376	22
09/13/2018	09/13/2018	FRONTIER	151.74	28377	22
09/13/2018	09/13/2018	FRONTIER	283.77	28377	22
09/13/2018	09/13/2018	GARRETT LABORATORIES, INC.	25.00	28378	11

09/13/2018	09/13/2018	GARRETT LABORATORIES, INC.	25.00	28378	22
09/13/2018	09/13/2018	GRIFFIN PEST SOLUTIONS	48.00	28379	11
09/13/2018	09/13/2018	GRIFFIN PEST SOLUTIONS	18.25	28379	11
09/13/2018	09/13/2018	GRIFFIN PEST SOLUTIONS	54.75	28379	22
09/13/2018	09/13/2018	HANSON BEVERAGE SERVICE	62.80	28380	11
09/13/2018	09/13/2018	HODDER CECILY	1,144.52	28381	11
09/13/2018	09/13/2018	HODDER CECILY	417.35	28381	11
09/13/2018	09/13/2018	HODDER CECILY	380.92	28381	11
09/13/2018	09/13/2018	JUDD LUMBER CO	4.65	28382	11
09/13/2018	09/13/2018	JUDD LUMBER CO	6.97	28382	22
09/13/2018	09/13/2018	JUDD LUMBER CO	6.96	28382	22
09/13/2018	09/13/2018	KNEPPE BRODY	24.00	28383	11
09/13/2018	09/13/2018	KNEPPE BRODY	24.00	28383	11
09/13/2018	09/13/2018	KRESA	50.00	28384	22
09/13/2018	09/13/2018	MARANA GROUP	190.00	28385	11
09/13/2018	09/13/2018	MARANA GROUP	810.00	28385	22
09/13/2018	09/13/2018	LEADER PUBLICATIONS	45.00	28386	22
09/13/2018	09/13/2018	LEADER PUBLICATIONS	5.00	28386	22
09/13/2018	09/13/2018	LEADER PUBLICATIONS	5.00	28386	22
09/13/2018	09/13/2018	MYERS TIRE - INDIANAPOLIS #42	358.65	28387	22
09/13/2018	09/13/2018	MYERS TIRE - INDIANAPOLIS #42	66.04	28387	22
09/13/2018	09/13/2018	PETTY CASH	735.65	28388	11
09/13/2018	09/13/2018	PETTY CASH	58.00	28388	11
09/13/2018	09/13/2018	PETTY CASH	88.95	28388	11
09/13/2018	09/13/2018	PETTY CASH	1,143.18	28388	11
09/13/2018	09/13/2018	PETTY CASH	152.98	28388	11
09/13/2018	09/13/2018	PETTY CASH	10.50	28388	11
09/13/2018	09/13/2018	PETTY CASH FUND REIMBURSEMENT	11.30	28389	11
09/13/2018	09/13/2018	PETTY CASH FUND REIMBURSEMENT	27.86	28389	11
09/13/2018	09/13/2018	PETTY CASH FUND REIMBURSEMENT	17.95	28389	22
09/13/2018	09/13/2018	PETTY CASH FUND REIMBURSEMENT	17.49	28389	22
09/13/2018	09/13/2018	PETTY CASH FUND REIMBURSEMENT	125.00	28389	22
09/13/2018	09/13/2018	PLANTE MORAN	500.00	28390	11
09/13/2018	09/13/2018	PLANTE MORAN	1,500.00	28390	22
09/13/2018	09/13/2018	PORKY'S PARTY PLACE	193.50	28391	11
09/13/2018	09/13/2018	PORKY'S PARTY PLACE	191.88	28391	22
09/13/2018	09/13/2018	PROFESSIONAL FLOOR	12,726.00	28392	22
09/13/2018	09/13/2018	SAM'S CLUB/SYNCHRONY BANK	379.97	28393	11
09/13/2018	09/13/2018	SAM'S CLUB/SYNCHRONY BANK	268.80	28393	22
09/13/2018	09/13/2018	SAM'S CLUB/SYNCHRONY BANK	569.95	28393	22
09/13/2018	09/13/2018	SAM'S CLUB/SYNCHRONY BANK	569.95	28393	22
09/13/2018	09/13/2018	SCOTT'S PIG ROAST & MORE	1,315.00	28394	22
09/13/2018	09/13/2018	SEHI COMPUTER PRODUCTS INC.	711.56	28395	22
09/13/2018	09/13/2018	SOUTH BEND TRIBUNE	32.50	28396	11
09/13/2018	09/13/2018	SOUTH BEND TRIBUNE	97.50	28396	22
09/13/2018	09/13/2018	STAPLES, INC.	13.75	28397	11
09/13/2018	09/13/2018	STAPLES, INC.	56.36	28397	11
09/13/2018	09/13/2018	STAPLES, INC.	41.24	28397	22
09/13/2018	09/13/2018	STAPLES, INC.	169.06	28397	22
09/13/2018	09/13/2018	SUNBELT STAFFING	354.00	28398	22
09/13/2018	09/13/2018	TYLER AUTOMOTIVE	360.00	28399	22

09/13/2018	09/13/2018	TYLER AUTOMOTIVE	556.26	28399	22
09/13/2018	09/13/2018	ULINE	522.90	28400	22
09/13/2018	09/13/2018	VILLA ENVIRONMENTAL CONSULTANT	255.00	28401	22
09/13/2018	09/13/2018	WATSON'S TREE SERVICE	1,344.00	28402	22
09/13/2018	09/13/2018	WEX BANK	1,119.38	28403	22
09/14/2018	09/14/2018	COMCAST	159.85	28404	22
09/14/2018	09/14/2018	HARDINGS #366	2.19	28405	11
09/14/2018	09/14/2018	HARDINGS #366	22.93	28405	11
09/14/2018	09/14/2018	HARDINGS #366	10.98	28405	11
09/14/2018	09/14/2018	HIDDEN ACRES	105.00	28406	22
09/14/2018	09/14/2018	STAPLES, INC.	79.26	28407	11
09/14/2018	09/14/2018	STAPLES, INC.	79.26	28407	11
09/14/2018	09/14/2018	STAPLES, INC.	79.26	28407	11
09/14/2018	09/14/2018	STAPLES, INC.	3.33	28407	11
09/14/2018	09/14/2018	STAPLES, INC.	3.33	28407	11
09/14/2018	09/14/2018	STAPLES, INC.	3.33	28407	11
09/14/2018	09/14/2018	STAPLES, INC.	12.92	28407	22
09/14/2018	09/14/2018	STAPLES, INC.	80.20	28407	22
09/14/2018	09/14/2018	SUNBELT STAFFING	480.74	28408	22
09/14/2018	09/14/2018	SUNBELT STAFFING	525.00	28408	22
09/14/2018	09/14/2018	SUNBELT STAFFING	1,388.79	28408	22
09/14/2018	09/14/2018	SUNBELT STAFFING	1,575.00	28408	22
09/14/2018	09/14/2018	TELNET WORLDWIDE INC.	359.57	28409	11
09/14/2018	09/14/2018	TELNET WORLDWIDE INC.	359.58	28409	22
09/14/2018	09/14/2018	WEX BANK	95.72	28410	22
09/20/2018	09/20/2018	A-MAZING ACRES, LLC	78.00	28411	22
09/20/2018	09/20/2018	AMSTERDAM PRINTING & LITHO	187.10	28412	22
09/20/2018	09/20/2018	AT&T U-VERSE	25.00	28413	11
09/20/2018	09/20/2018	AT&T U-VERSE	25.00	28413	11
09/20/2018	09/20/2018	AT&T U-VERSE	25.00	28413	11
09/20/2018	09/20/2018	AVENTRIC TECHNOLOGIES	77.00	28414	22
09/20/2018	09/20/2018	BOYNTON HEATHER	32.50	28415	11
09/20/2018	09/20/2018	BOYNTON HEATHER	50.00	28415	11
09/20/2018	09/20/2018	BOYNTON HEATHER	5.45	28415	11
09/20/2018	09/20/2018	CALLAHAN MEGAN	50.00	28416	11
09/20/2018	09/20/2018	CALLAHAN MEGAN	9.37	28416	11
09/20/2018	09/20/2018	CARMi DESIGN GROUP, INC.	125.00	28417	41
09/20/2018	09/20/2018	CARMi DESIGN GROUP, INC.	1,000.00	28417	41
09/20/2018	09/20/2018	CARMi DESIGN GROUP, INC.	24,492.00	28417	41
09/20/2018	09/20/2018	CENTURY LINK COMMUNICATION LLC	1.79	28418	11
09/20/2018	09/20/2018	CENTURY LINK COMMUNICATION LLC	1.79	28418	11
09/20/2018	09/20/2018	CENTURY LINK COMMUNICATION LLC	1.54	28418	11
09/20/2018	09/20/2018	CHANNING BETE COMPANY	24.20	28419	22
09/20/2018	09/20/2018	DOWAGIAC AUTO BODY	933.00	28420	22
09/20/2018	09/20/2018	DOWAGIAC AUTO BODY	1,255.24	28420	22
09/20/2018	09/20/2018	DOWAGIAC UNION SCHOOLS	1,500.00	28421	22
09/20/2018	09/20/2018	DOWAGIAC UNION SCHOOLS	2,000.00	28421	22
09/20/2018	09/20/2018	HARTER SUPPLY	112.69	28422	11
09/20/2018	09/20/2018	HARTER SUPPLY	39.47	28422	11
09/20/2018	09/20/2018	HARTER SUPPLY	169.03	28422	22
09/20/2018	09/20/2018	HARTER SUPPLY	169.03	28422	22

09/20/2018	09/20/2018	HARTER SUPPLY	59.21	28422	22
09/20/2018	09/20/2018	HARTER SUPPLY	59.20	28422	22
09/20/2018	09/20/2018	J & H OIL CO	2,422.50	28423	22
09/20/2018	09/20/2018	JAFFEE-MONTGOMERY ASHLEY	50.00	28424	11
09/20/2018	09/20/2018	JAFFEE-MONTGOMERY ASHLEY	8.18	28424	11
09/20/2018	09/20/2018	KALAMAZOO WINGS	258.00	28425	22
09/20/2018	09/20/2018	KALAMAZOO WINGS	186.00	28425	22
09/20/2018	09/20/2018	KALAMAZOO WINGS	240.00	28425	22
09/20/2018	09/20/2018	LAKELAND HOSPITAL	295.00	28426	22
09/20/2018	09/20/2018	MEC	139.30	28427	11
09/20/2018	09/20/2018	MEC	417.91	28427	22
09/20/2018	09/20/2018	PORKY'S PARTY PLACE	211.80	28428	11
09/20/2018	09/20/2018	SCHOLASTIC INC./WEEKLY READER	71.39	28429	22
09/20/2018	09/20/2018	SCHOOL SPECIALTY INC	1,783.32	28430	22
09/20/2018	09/20/2018	SHELL CREDIT CARD CENTER	377.31	28431	22
09/20/2018	09/20/2018	SOUTHOLD DANCE THEATER	53.50	28432	22
09/20/2018	09/20/2018	STAPLES, INC.	19.05	28433	11
09/20/2018	09/20/2018	STAPLES, INC.	33.89	28433	11
09/20/2018	09/20/2018	STAPLES, INC.	1.25	28433	11
09/20/2018	09/20/2018	STAPLES, INC.	57.16	28433	22
09/20/2018	09/20/2018	SUNBELT STAFFING	462.93	28434	22
09/20/2018	09/20/2018	SUNBELT STAFFING	1,612.50	28434	22
09/20/2018	09/20/2018	TEACHER INNOVATIONS, INC	94.50	28435	11
09/20/2018	09/20/2018	UNIVERSITY OF OREGON	460.00	28436	22
09/20/2018	09/20/2018	WATSON'S TREE SERVICE	112.00	28437	22
09/20/2018	09/20/2018	WILLIAMS TIARA	18.53	28438	11
09/20/2018	09/20/2018	WILLIAMS TIARA	50.00	28438	11
09/27/2018	09/27/2018	ADVANCED WATER SOLUTIONS	179.85	28439	11
09/27/2018	09/27/2018	ADVANCED WATER SOLUTIONS	179.85	28439	22
09/27/2018	09/27/2018	ADVANCED WATER SOLUTIONS	179.85	28439	22
09/27/2018	09/27/2018	CEPD COUNCIL	125.00	28440	11
09/27/2018	09/27/2018	CINTAS LOCATION #336	48.40	28441	11
09/27/2018	09/27/2018	CINTAS LOCATION #336	48.40	28441	11
09/27/2018	09/27/2018	CINTAS LOCATION #336	48.40	28441	11
09/27/2018	09/27/2018	CITY OF DOWAGIAC	117.82	28442	11
09/27/2018	09/27/2018	CITY OF DOWAGIAC	1,694.66	28442	22
09/27/2018	09/27/2018	CITY OF DOWAGIAC	297.74	28442	22
09/27/2018	09/27/2018	FRONTIER	87.73	28443	22
09/27/2018	09/27/2018	HALE'S HARDWARE, INC.	37.96	28444	22
09/27/2018	09/27/2018	HARTER SUPPLY	166.17	28445	11
09/27/2018	09/27/2018	HARTER SUPPLY	201.20	28445	11
09/27/2018	09/27/2018	HARTER SUPPLY	249.25	28445	22
09/27/2018	09/27/2018	HARTER SUPPLY	249.25	28445	22
09/27/2018	09/27/2018	HARTER SUPPLY	301.80	28445	22
09/27/2018	09/27/2018	HARTER SUPPLY	301.81	28445	22
09/27/2018	09/27/2018	HODDER CECILY	558.72	28446	11
09/27/2018	09/27/2018	HODDER CECILY	156.14	28446	11
09/27/2018	09/27/2018	INNOVATIVE LEARNING CONCEPTS	17,572.26	28447	22
09/27/2018	09/27/2018	M A A S E	100.00	28448	22
09/27/2018	09/27/2018	MCGRAW HILL EDUCATION	966.81	28449	22
09/27/2018	09/27/2018	MCGRAW HILL EDUCATION	9,312.68	28449	22

09/27/2018	09/27/2018	MCGRAW HILL EDUCATION	1,143.63	28449	22
09/27/2018	09/27/2018	MICHIANA RECYCLING & DISPOSAL	331.90	28450	11
09/27/2018	09/27/2018	MICHIANA RECYCLING & DISPOSAL	44.53	28450	11
09/27/2018	09/27/2018	MICHIANA RECYCLING & DISPOSAL	133.58	28450	22
09/27/2018	09/27/2018	MIDWEST ENERGY & COMMUNICATION	567.95	28451	11
09/27/2018	09/27/2018	MIDWEST ENERGY & COMMUNICATION	70.13	28451	11
09/27/2018	09/27/2018	MIDWEST ENERGY & COMMUNICATION	621.27	28451	22
09/27/2018	09/27/2018	MIDWEST ENERGY & COMMUNICATION	1,053.84	28451	22
09/27/2018	09/27/2018	MIDWEST ENERGY & COMMUNICATION	567.94	28451	22
09/27/2018	09/27/2018	MIDWEST ENERGY & COMMUNICATION	70.13	28451	22
09/27/2018	09/27/2018	MOORMANN PRINTING, INC.	66.00	28452	22
09/27/2018	09/27/2018	O'REILLY AUTO PARTS	2.99	28453	22
09/27/2018	09/27/2018	O'REILLY AUTO PARTS	19.99	28453	22
09/27/2018	09/27/2018	O'REILLY AUTO PARTS	10.99	28453	22
09/27/2018	09/27/2018	PETTY CASH	21.97	28454	11
09/27/2018	09/27/2018	PETTY CASH	67.25	28454	11
09/27/2018	09/27/2018	PETTY CASH	1,029.09	28455	11
09/27/2018	09/27/2018	PETTY CASH	1,422.51	28455	11
09/27/2018	09/27/2018	PETTY CASH	40.94	28455	11
09/27/2018	09/27/2018	PETTY CASH	197.96	28455	11
09/27/2018	09/27/2018	PORKY'S PARTY PLACE	179.80	28456	11
09/27/2018	09/27/2018	RIDGE NAPA AUTO PARTS	49.77	28457	22
09/27/2018	09/27/2018	RIDGE NAPA AUTO PARTS	6.83	28457	22
09/27/2018	09/27/2018	SCHOOL SPECIALTY INC	34.92	28458	22
09/27/2018	09/27/2018	SCHOOL SPECIALTY INC	777.28	28458	22
09/27/2018	09/27/2018	SCHOOL SPECIALTY INC	87.35	28458	22
09/27/2018	09/27/2018	SCHOOL SPECIALTY INC	31.05	28458	22
09/27/2018	09/27/2018	SEHI COMPUTER PRODUCTS INC.	1,570.00	28459	22
09/27/2018	09/27/2018	SEMCO ENERGY GAS COMPANY	15.25	28460	22
09/27/2018	09/27/2018	SEMCO ENERGY GAS COMPANY	15.25	28460	22
09/27/2018	09/27/2018	SEMCO ENERGY GAS COMPANY	15.25	28460	22
09/27/2018	09/27/2018	SHARE CORP	405.19	28461	22
09/27/2018	09/27/2018	SUNBELT STAFFING	1,192.94	28462	22
09/27/2018	09/27/2018	SUNBELT STAFFING	1,593.75	28462	22
09/27/2018	09/27/2018	TERRILL BLAKE	155.87	28463	11
09/27/2018	09/27/2018	TYLER AUTOMOTIVE	478.50	28464	22
09/27/2018	09/27/2018	TYLER AUTOMOTIVE	115.50	28464	22
09/27/2018	09/27/2018	VERIZON WIRELESS	1,051.48	28465	11
09/27/2018	09/27/2018	VERIZON WIRELESS	1,051.48	28465	22
09/27/2018	09/27/2018	W.B. HAYDEN & SONS	15.98	28466	22
09/27/2018	09/27/2018	W.B. HAYDEN & SONS	45.97	28466	22
09/27/2018	09/27/2018	W.B. HAYDEN & SONS	6.49	28466	22
09/27/2018	09/27/2018	YODER LINDSEY	81.00	28467	22
09/27/2018	09/27/2018	YODER LINDSEY	97.00	28467	22
10/01/2018	09/30/2018	PETTY CASH FUND REIMBURSEMENT	215.29	28468	22
10/01/2018	09/30/2018	PETTY CASH FUND REIMBURSEMENT	70.34	28468	22
10/01/2018	09/30/2018	PETTY CASH FUND REIMBURSEMENT	207.41	28468	22
10/01/2018	09/30/2018	PETTY CASH FUND REIMBURSEMENT	251.03	28468	22
10/01/2018	09/30/2018	PETTY CASH FUND REIMBURSEMENT	23.96	28468	22
10/01/2018	09/30/2018	PORKY'S PARTY PLACE	179.85	28469	11
10/01/2018	09/30/2018	SUNBELT STAFFING	1,460.01	28470	22

10/01/2018	09/30/2018	SUNBELT STAFFING	1,575.00	28470	22
10/01/2018	09/30/2018	VAUGHN KIM	370.00	28471	22
10/01/2018	09/30/2018	AETNA	15,647.75	28472	11
10/01/2018	09/30/2018	AETNA	62,591.01	28472	22
10/01/2018	09/30/2018	ALT & WITZIG ENGINEERING, INC	3,450.00	28473	41
10/01/2018	09/30/2018	AMERITAS	1,494.78	28474	11
10/01/2018	09/30/2018	AMERITAS	5,979.14	28474	22
10/01/2018	09/30/2018	ANDERSON KEVIN	30.00	28475	11
10/01/2018	09/30/2018	ANDERSON KEVIN	8.72	28475	11
10/01/2018	09/30/2018	ATKINSON TOM	30.00	28476	11
10/01/2018	09/30/2018	ATKINSON TOM	8.18	28476	11
10/01/2018	09/30/2018	CENGAGE LEARNING	884.80	28477	11
10/01/2018	09/30/2018	DATA IMAGE, INC.	2,655.00	28478	22
10/01/2018	09/30/2018	DATA IMAGE, INC.	2,655.00	28478	22
10/01/2018	09/30/2018	DOWAGIAC UNION SCHOOLS	162.41	28479	11
10/01/2018	09/30/2018	DOWAGIAC UNION SCHOOLS	802.40	28479	11
10/01/2018	09/30/2018	DOWAGIAC UNION SCHOOLS	1,215.00	28479	11
10/01/2018	09/30/2018	DOWAGIAC UNION SCHOOLS	3,133.64	28479	11
10/01/2018	09/30/2018	DOWAGIAC UNION SCHOOLS	1,161.80	28479	11
10/01/2018	09/30/2018	DYES DWIGHT	30.00	28480	11
10/01/2018	09/30/2018	DYES DWIGHT	11.99	28480	11
10/01/2018	09/30/2018	EDGENUITY, INC.	1,500.00	28481	22
10/01/2018	09/30/2018	EDWARD J. WHITE, INC	597.07	28482	11
10/01/2018	09/30/2018	EYE MED	269.63	28483	11
10/01/2018	09/30/2018	EYE MED	1,078.52	28483	22
10/01/2018	09/30/2018	J & H OIL CO	1,861.75	28484	22
10/01/2018	09/30/2018	J & H OIL CO	1,166.86	28484	22
10/01/2018	09/30/2018	KRESA	300.00	28485	11
10/01/2018	09/30/2018	KRESA	307.44	28485	11
10/01/2018	09/30/2018	KRESA	57.72	28485	22
10/01/2018	09/30/2018	KRESA	922.31	28485	22
10/01/2018	09/30/2018	LAKELAND HOSPITAL	75.00	28486	22
10/01/2018	09/30/2018	MARCELLUS COMMUNITY SCHOOLS	7,237.00	28487	11
10/01/2018	09/30/2018	MARCELLUS COMMUNITY SCHOOLS	410.00	28487	11
10/01/2018	09/30/2018	MARCELLUS COMMUNITY SCHOOLS	570.00	28487	11
10/01/2018	09/30/2018	MC KANDERS CAROLYN	3,449.63	28488	11
10/01/2018	09/30/2018	MICHIANA AUTOMATIC DOOR SERV	132.63	28489	22
10/01/2018	09/30/2018	MICHIGAN BUSINESS EDU ASSOC	285.00	28490	11
10/01/2018	09/30/2018	SCHOOL SPECIALTY INC	2.91	28491	22
10/01/2018	09/30/2018	SCHOOL SPECIALTY INC	361.33	28491	22
10/01/2018	09/30/2018	SHARE CORP	377.94	28492	11
10/01/2018	09/30/2018	SHARE CORP	566.92	28492	22
10/01/2018	09/30/2018	SHARE CORP	566.91	28492	22
10/01/2018	09/30/2018	TRANSFINDER	4,250.00	28493	22
10/01/2018	09/30/2018	TYLER AUTOMOTIVE	35.82	28494	22
10/01/2018	09/30/2018	UNUM	330.53	28495	11
10/01/2018	09/30/2018	UNUM	1,322.13	28495	22
10/05/2018	10/05/2018	BERRIEN RESA	90.00	28496	11
10/05/2018	10/05/2018	BURSON EMILY	444.20	28497	11
10/05/2018	10/05/2018	CURTISS-TOMASKI KENDRA	1,000.00	28498	11
10/11/2018	10/11/2018	APPLE, INC	756.00	28499	22

10/11/2018	10/11/2018	BERRIEN RESA	20.00	28500	22
10/11/2018	10/11/2018	BERRIEN RESA	20.00	28500	22
10/11/2018	10/11/2018	BERRIEN RESA	20.00	28500	22
10/11/2018	10/11/2018	CARELINC	1,522.40	28501	22
10/11/2018	10/11/2018	EXPRESS PRESS	7,759.20	28502	11
10/11/2018	10/11/2018	FRONTIER	162.72	28503	22
10/11/2018	10/11/2018	FRONTIER	296.73	28503	22
10/11/2018	10/11/2018	GARRETT LABORATORIES, INC.	28.00	28504	22
10/11/2018	10/11/2018	HANSON BEVERAGE SERVICE	3.00	28505	11
10/11/2018	10/11/2018	HANSON BEVERAGE SERVICE	3.00	28505	11
10/11/2018	10/11/2018	HANSON BEVERAGE SERVICE	3.00	28505	11
10/11/2018	10/11/2018	HANSON BEVERAGE SERVICE	3.00	28505	11
10/11/2018	10/11/2018	HASS GLENDA	6,589.80	28506	22
10/11/2018	10/11/2018	KRESA	1,545.75	28507	11
10/11/2018	10/11/2018	KRESA	4,637.25	28507	22
10/11/2018	10/11/2018	LULY K STUDIO	197.15	28508	11
10/11/2018	10/11/2018	MICHIGAN PAVING & MATERIALS	116,000.00	28509	41
10/11/2018	10/11/2018	PLANTE MORAN	3,875.00	28510	11
10/11/2018	10/11/2018	PLANTE MORAN	11,625.00	28510	22
10/11/2018	10/11/2018	PORKY'S PARTY PLACE	205.00	28511	11
10/11/2018	10/11/2018	PORKY'S PARTY PLACE	135.00	28511	11
10/11/2018	10/11/2018	PREFERRED PRINTING	33.75	28512	11
10/11/2018	10/11/2018	PREFERRED PRINTING	101.25	28512	22
10/11/2018	10/11/2018	SCHOOL MATE	130.30	28513	22
10/11/2018	10/11/2018	SCHOOL SPECIALTY INC	27.55	28514	22
10/11/2018	10/11/2018	SCHOOL SPECIALTY INC	53.10	28514	22
10/11/2018	10/11/2018	SCHOOL SPECIALTY INC	7.23	28514	22
10/11/2018	10/11/2018	SCHOOL SPECIALTY INC	35.45	28514	22
10/11/2018	10/11/2018	SCHOOL SPECIALTY INC	187.31	28514	22
10/11/2018	10/11/2018	SCHOOL SPECIALTY INC	543.95	28514	22
10/11/2018	10/11/2018	SEHI COMPUTER PRODUCTS INC.	5,336.70	28515	11
10/11/2018	10/11/2018	SEHI COMPUTER PRODUCTS INC.	351.00	28515	22
10/11/2018	10/11/2018	STAPLES, INC.	71.10	28516	11
10/11/2018	10/11/2018	STAPLES, INC.	62.99	28516	11
10/11/2018	10/11/2018	STAPLES, INC.	42.11	28516	11
10/11/2018	10/11/2018	STAPLES, INC.	120.00	28516	11
10/11/2018	10/11/2018	STAPLES, INC.	91.51	28516	11
10/11/2018	10/11/2018	STAPLES, INC.	91.51	28516	11
10/11/2018	10/11/2018	STAPLES, INC.	91.50	28516	11
10/11/2018	10/11/2018	STAPLES, INC.	213.28	28516	22
10/11/2018	10/11/2018	STAPLES, INC.	126.33	28516	22
10/11/2018	10/11/2018	SUNBELT STAFFING	1,593.75	28517	22
10/11/2018	10/11/2018	TELNET WORLDWIDE INC.	363.37	28518	11
10/11/2018	10/11/2018	TELNET WORLDWIDE INC.	363.36	28518	22
10/11/2018	10/11/2018	THRUN LAW FIRM, P.C.	501.90	28519	22
10/11/2018	10/11/2018	WILLIAMS TIARA	38.53	28520	11
10/16/2018	10/16/2018	185 EAST MAIN STREET LLC	675.00	28521	11
10/16/2018	10/16/2018	185 EAST MAIN STREET LLC	625.00	28521	11
10/16/2018	10/16/2018	185 EAST MAIN STREET LLC	350.00	28521	11
10/16/2018	10/16/2018	185 EAST MAIN STREET LLC	350.00	28521	11
10/16/2018	10/16/2018	ACE PARKING LOT STRIPING, INC.	900.00	28522	41

10/16/2018	10/16/2018	AT&T	200.00	28523	11
10/16/2018	10/16/2018	AT&T	150.00	28523	11
10/16/2018	10/16/2018	AT&T	138.87	28523	11
10/16/2018	10/16/2018	AT&T	138.87	28523	11
10/16/2018	10/16/2018	BAKER'S RHAPSODY	262.00	28524	11
10/16/2018	10/16/2018	BORGESS LEE MEMORIAL MEDICAL G	508.00	28525	22
10/16/2018	10/16/2018	CASS OUTDOOR POWER EQUIPMENT I	8.07	28526	22
10/16/2018	10/16/2018	CINTAS LOCATION #336	48.40	28527	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	12.61	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	114.39	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	245.00	28528	11
11/01/2018	10/16/2018	FIFTH THIRD BANK	65.90	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	10.34	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	230.98	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	48.86	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	104.45	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	84.79	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	35.00	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	656.00	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	173.58	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	211.86	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	131.16	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	98.73	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	20.55	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	65.90	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	314.10	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	1,808.00	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	455.00	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	2,924.24	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	149.75	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	703.92	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	250.00	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	59.40	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	95.24	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	200.00	28528	11
10/16/2018	10/16/2018	FIFTH THIRD BANK	66.96	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	1,857.50	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	260.40	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	137.00	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	912.70	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	470.00	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	271.48	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	61.65	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	484.55	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	29.98	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	1,168.85	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	565.00	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	1,032.79	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	273.06	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	67.68	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	189.00	28528	22

10/16/2018	10/16/2018	FIFTH THIRD BANK	143.36	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	99.21	28528	22
10/16/2018	10/16/2018	FIFTH THIRD BANK	37.84	28528	22
10/16/2018	10/16/2018	GARRETT LABORATORIES, INC.	60.00	28529	11
10/16/2018	10/16/2018	GARRETT LABORATORIES, INC.	180.00	28529	22
10/16/2018	10/16/2018	O'REILLY AUTO PARTS	15.98	28530	22
10/16/2018	10/16/2018	REALITYWORKS	10,498.95	28531	11
10/16/2018	10/16/2018	SAM'S CLUB/SYNCHRONY BANK	306.17	28532	11
10/16/2018	10/16/2018	SAM'S CLUB/SYNCHRONY BANK	559.23	28532	22
10/16/2018	10/16/2018	SAM'S CLUB/SYNCHRONY BANK	1,448.38	28532	22
10/16/2018	10/16/2018	STAPLES, INC.	43.68	28533	22
10/16/2018	10/16/2018	STAPLES, INC.	45.27	28533	22
10/16/2018	10/16/2018	STEPHENSON LAND	4,000.00	28534	41
10/16/2018	10/16/2018	WEX BANK	4,325.24	28535	22
10/24/2018	10/24/2018	A-MAZING ACRES, LLC	58.50	28536	22
10/24/2018	10/24/2018	ANALYTICAL TESTING & CONSULT.	500.00	28537	11
10/24/2018	10/24/2018	ANALYTICAL TESTING & CONSULT.	620.00	28537	11
10/24/2018	10/24/2018	BERRIEN RESA	44.00	28538	22
10/24/2018	10/24/2018	CARMI DESIGN GROUP, INC.	125.00	28539	41
10/24/2018	10/24/2018	CARMI DESIGN GROUP, INC.	1,000.00	28539	41
10/24/2018	10/24/2018	CARMI DESIGN GROUP, INC.	24,492.00	28539	41
10/24/2018	10/24/2018	CENGAGE LEARNING	960.00	28540	11
10/24/2018	10/24/2018	COMCAST	149.85	28541	22
10/24/2018	10/24/2018	COURTYARD BY MARRIOTT	300.24	28542	11
10/24/2018	10/24/2018	EDWARD J. WHITE, INC	323.02	28543	11
10/24/2018	10/24/2018	EDWARD J. WHITE, INC	440.38	28543	11
10/24/2018	10/24/2018	ELROD ALLISON	24.00	28544	11
10/24/2018	10/24/2018	GORDON FOOD SERVICE	79.31	28545	11
10/24/2018	10/24/2018	GORDON FOOD SERVICE	142.24	28545	11
10/24/2018	10/24/2018	GORDON FOOD SERVICE	32.97	28545	11
10/24/2018	10/24/2018	GORDON FOOD SERVICE	21.36	28545	11
10/24/2018	10/24/2018	GRIFFIN PEST SOLUTIONS	18.25	28546	11
10/24/2018	10/24/2018	GRIFFIN PEST SOLUTIONS	100.00	28546	11
10/24/2018	10/24/2018	GRIFFIN PEST SOLUTIONS	54.75	28546	22
10/24/2018	10/24/2018	HAAS SYSTEMS, INC.	300.00	28547	11
10/24/2018	10/24/2018	HAAS SYSTEMS, INC.	148.50	28547	11
10/24/2018	10/24/2018	HAAS SYSTEMS, INC.	148.50	28547	22
10/24/2018	10/24/2018	HALE'S HARDWARE, INC.	25.77	28548	22
10/24/2018	10/24/2018	HALE'S HARDWARE, INC.	21.67	28548	22
10/24/2018	10/24/2018	HALE'S HARDWARE, INC.	3.29	28548	22
10/24/2018	10/24/2018	HARDINGS #366	2.70	28549	11
10/24/2018	10/24/2018	HARDINGS #366	26.06	28549	11
10/24/2018	10/24/2018	HARTER SUPPLY	49.87	28550	11
10/24/2018	10/24/2018	HARTER SUPPLY	40.93	28550	11
10/24/2018	10/24/2018	HARTER SUPPLY	74.81	28550	22
10/24/2018	10/24/2018	HARTER SUPPLY	74.80	28550	22
10/24/2018	10/24/2018	HARTER SUPPLY	61.40	28550	22
10/24/2018	10/24/2018	HARTER SUPPLY	61.40	28550	22
10/24/2018	10/24/2018	HERCULES HARDWARE	221.18	28551	22
10/24/2018	10/24/2018	HODDER CECILY	1,239.86	28552	11
10/24/2018	10/24/2018	HODDER CECILY	400.34	28552	11

10/24/2018	10/24/2018	HODDER CECILY	77.28	28552	11
10/24/2018	10/24/2018	HOLLAND BUS COMPANY	221.76	28553	22
10/24/2018	10/24/2018	HOLLAND BUS COMPANY	16.19	28553	22
10/24/2018	10/24/2018	HOLLAND BUS COMPANY	16.19	28553	22
10/24/2018	10/24/2018	KRESA	5,876.39	28554	11
10/24/2018	10/24/2018	KRESA	17,629.17	28554	22
10/24/2018	10/24/2018	KSS ENTERPRISES	118.89	28555	11
10/24/2018	10/24/2018	KSS ENTERPRISES	178.33	28555	22
10/24/2018	10/24/2018	KSS ENTERPRISES	178.33	28555	22
10/24/2018	10/24/2018	LAKELAND HOSPITAL	55.00	28556	22
10/24/2018	10/24/2018	MEC	126.00	28557	11
10/24/2018	10/24/2018	MEC	378.00	28557	22
10/24/2018	10/24/2018	PORKY'S PARTY PLACE	127.03	28558	11
10/24/2018	10/24/2018	POWER BRAKE & SPRING SERVICE	299.98	28559	22
10/24/2018	10/24/2018	PRECISION DATA PRODUCTS	429.00	28560	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	91.30	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	79.57	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	49.86	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	62.68	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	10.53	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	183.96	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	36.46	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	270.52	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	2.25	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	28.32	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	114.94	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	552.00	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	548.05	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	132.01	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	184.74	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	25.19	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	53.00	28561	22
10/24/2018	10/24/2018	RIDGE NAPA AUTO PARTS	41.40	28561	22
10/24/2018	10/24/2018	RINK PRINTING	350.00	28562	22
10/24/2018	10/24/2018	SCHOOL SPECIALTY INC	2.91	28563	22
10/24/2018	10/24/2018	SCHOOL SPECIALTY INC	20.52	28563	22
10/24/2018	10/24/2018	SCHOOL SPECIALTY INC	330.28	28563	22
10/24/2018	10/24/2018	SCHOOL SPECIALTY INC	644.41	28563	22
10/24/2018	10/24/2018	SCHOOL SPECIALTY INC	40.38	28563	22
10/24/2018	10/24/2018	SCHOOL SPECIALTY INC	309.51	28563	22
10/24/2018	10/24/2018	SCHOOL SPECIALTY INC	1,839.00	28563	22
10/24/2018	10/24/2018	SCHOOL SPECIALTY INC	522.18	28563	22
10/24/2018	10/24/2018	SHELL FLEET PLUS	3,194.21	28564	22
10/24/2018	10/24/2018	SOCIAL THINKING	301.71	28565	22
10/24/2018	10/24/2018	SUNBELT STAFFING	1,575.00	28566	22
10/24/2018	10/24/2018	SUNBELT STAFFING	1,192.94	28566	22
10/24/2018	10/24/2018	SUNBELT STAFFING	1,264.16	28566	22
10/24/2018	10/24/2018	SUNBELT STAFFING	1,575.00	28566	22
10/24/2018	10/24/2018	UNITY SCHOOL BUS PARTS	435.53	28567	22
10/24/2018	10/24/2018	UNITY SCHOOL BUS PARTS	4.60	28567	22
10/24/2018	10/24/2018	UNITY SCHOOL BUS PARTS	383.18	28567	22

10/24/2018	10/24/2018	VERIZON WIRELESS	808.60	28568	11
10/24/2018	10/24/2018	VERIZON WIRELESS	808.61	28568	22
10/24/2018	10/24/2018	W.B. HAYDEN & SONS	1.48	28569	22
10/24/2018	10/24/2018	WEX BANK	316.23	28570	22
10/24/2018	10/24/2018	WILLIAMS TIARA	24.00	28571	11
10/25/2018	10/25/2018	AT&T U-VERSE	18.75	28572	11
10/25/2018	10/25/2018	AT&T U-VERSE	18.75	28572	11
10/25/2018	10/25/2018	AT&T U-VERSE	18.75	28572	11
10/25/2018	10/25/2018	AT&T U-VERSE	18.75	28572	11
10/25/2018	10/25/2018	PETTY CASH	48.33	28573	11
10/25/2018	10/25/2018	PETTY CASH FUND REIMBURSEMENT	79.10	28574	22
10/25/2018	10/25/2018	PETTY CASH FUND REIMBURSEMENT	374.61	28574	22
10/25/2018	10/25/2018	PETTY CASH FUND REIMBURSEMENT	85.50	28574	22
10/25/2018	10/25/2018	PETTY CASH FUND REIMBURSEMENT	181.29	28574	22
10/25/2018	10/25/2018	PETTY CASH FUND REIMBURSEMENT	385.81	28574	22
10/25/2018	10/25/2018	PORKY'S PARTY PLACE	207.00	28575	11
10/25/2018	10/25/2018	PORKY'S PARTY PLACE	359.60	28575	11
10/31/2018	10/31/2018	CENTURY LINK COMMUNICATION LLC	1.75	28576	11
10/31/2018	10/31/2018	CENTURY LINK COMMUNICATION LLC	1.75	28576	11
10/31/2018	10/31/2018	CENTURY LINK COMMUNICATION LLC	0.75	28576	11
10/31/2018	10/31/2018	CENTURY LINK COMMUNICATION LLC	0.76	28576	11
10/31/2018	10/31/2018	CINTAS LOCATION #336	48.40	28577	11
10/31/2018	10/31/2018	CITY OF DOWAGIAC	152.05	28578	11
10/31/2018	10/31/2018	CITY OF DOWAGIAC	2,326.55	28578	22
10/31/2018	10/31/2018	CITY OF DOWAGIAC	340.73	28578	22
10/31/2018	10/31/2018	DATA IMAGE, INC.	1,775.00	28579	22
10/31/2018	10/31/2018	DATA IMAGE, INC.	2,655.00	28579	22
10/31/2018	10/31/2018	FELDMAN KEVIN	7,693.93	28580	11
10/31/2018	10/31/2018	FRONTIER	88.31	28581	22
10/31/2018	10/31/2018	GARRETT LABORATORIES, INC.	12.50	28582	11
10/31/2018	10/31/2018	GARRETT LABORATORIES, INC.	37.50	28582	22
10/31/2018	10/31/2018	HARDINGS #935	108.22	28583	11
10/31/2018	10/31/2018	J & H OIL CO	1,843.37	28584	22
10/31/2018	10/31/2018	KING SHANNA	504.03	28585	61
10/31/2018	10/31/2018	MARANA GROUP	190.00	28586	11
10/31/2018	10/31/2018	MARANA GROUP	810.00	28586	22
10/31/2018	10/31/2018	LOWE PAUL	1,631.60	28587	61
10/31/2018	10/31/2018	M A A S E	219.00	28588	22
10/31/2018	10/31/2018	MI ACTE	300.00	28589	11
10/31/2018	10/31/2018	MICHIANA RECYCLING & DISPOSAL	331.90	28590	11
10/31/2018	10/31/2018	MICHIANA RECYCLING & DISPOSAL	44.53	28590	11
10/31/2018	10/31/2018	MICHIANA RECYCLING & DISPOSAL	133.58	28590	22
10/31/2018	10/31/2018	NCS PEARSON INC.	952.00	28591	22
10/31/2018	10/31/2018	NORTHSTAR ELECTRIC, LLC	463.98	28592	11
10/31/2018	10/31/2018	NORTHSTAR ELECTRIC, LLC	1,391.92	28592	22
10/31/2018	10/31/2018	PARENTS AS TEACHERS	1,650.00	28593	11
10/31/2018	10/31/2018	PARENTS AS TEACHERS	175.00	28593	11
10/31/2018	10/31/2018	PATCHWORK DANCE CO.	157.50	28594	11
10/31/2018	10/31/2018	RIDGE NAPA AUTO PARTS	251.98	28595	22
10/31/2018	10/31/2018	SCHOOL SPECIALTY INC	3.77	28596	22
10/31/2018	10/31/2018	SCHOOL SPECIALTY INC	568.60	28596	22

10/31/2018	10/31/2018	SCHOOL SPECIALTY INC	262.86	28596	22
10/31/2018	10/31/2018	SEHI COMPUTER PRODUCTS INC.	744.99	28597	22
10/31/2018	10/31/2018	SEHI COMPUTER PRODUCTS INC.	796.23	28597	22
10/31/2018	10/31/2018	SEMCO ENERGY GAS COMPANY	14.81	28598	22
10/31/2018	10/31/2018	SEMCO ENERGY GAS COMPANY	14.81	28598	22
10/31/2018	10/31/2018	SEMCO ENERGY GAS COMPANY	14.81	28598	22
10/31/2018	10/31/2018	STAPLES, INC.	136.71	28599	11
10/31/2018	10/31/2018	STATE OF MICHIGAN	790.35	28600	11
10/31/2018	10/31/2018	STATE OF MICHIGAN	40.00	28601	22
10/31/2018	10/31/2018	STATE OF MICHIGAN	60.00	28601	22
10/31/2018	10/31/2018	STATE OF MICHIGAN	60.00	28601	22
10/31/2018	10/31/2018	SUNBELT STAFFING	2,043.75	28602	22
10/31/2018	10/31/2018	SUNBELT STAFFING	1,513.43	28602	22
10/31/2018	10/31/2018	UNITY SCHOOL BUS PARTS	147.00	28603	22
10/31/2018	10/31/2018	UNITY SCHOOL BUS PARTS	214.51	28603	22
11/01/2018	10/31/2018	AETNA	16,576.01	28604	11
11/01/2018	10/31/2018	AETNA	66,304.02	28604	22
11/01/2018	10/31/2018	AMERITAS	1,613.07	28605	11
11/01/2018	10/31/2018	AMERITAS	6,452.29	28605	22
11/01/2018	10/31/2018	ANDERSON KEVIN	30.00	28606	11
11/01/2018	10/31/2018	ANDERSON KEVIN	8.72	28606	11
11/01/2018	10/31/2018	BERRIEN RESA	181.50	28607	22
11/01/2018	10/31/2018	CASSOPOLIS PUBLIC SCHOOLS	914.52	28608	11
11/01/2018	10/31/2018	CASSOPOLIS PUBLIC SCHOOLS	704.00	28608	11
11/01/2018	10/31/2018	DOWAGIAC UNION SCHOOLS	1,107.00	28609	11
11/01/2018	10/31/2018	DYES DWIGHT	30.00	28610	11
11/01/2018	10/31/2018	DYES DWIGHT	11.99	28610	11
11/01/2018	10/31/2018	EDWARDSBURG PUBLIC SCHOOLS	932.00	28611	11
11/01/2018	10/31/2018	EYE MED	305.00	28612	11
11/01/2018	10/31/2018	EYE MED	1,220.00	28612	22
11/01/2018	10/31/2018	GRAMES TIRE & BATTERY, DOWAGIA	1,319.86	28613	22
11/01/2018	10/31/2018	HALE'S HARDWARE, INC.	9.99	28614	22
11/01/2018	10/31/2018	HALE'S HARDWARE, INC.	46.53	28614	22
11/01/2018	10/31/2018	HALE'S HARDWARE, INC.	63.41	28614	22
11/01/2018	10/31/2018	HALE'S HARDWARE, INC.	11.97	28614	22
11/01/2018	10/31/2018	HALE'S HARDWARE, INC.	2.55	28614	22
11/01/2018	10/31/2018	HALE'S HARDWARE, INC.	2.97	28614	22
11/01/2018	10/31/2018	HALE'S HARDWARE, INC.	78.62	28614	22
11/01/2018	10/31/2018	HALE'S HARDWARE, INC.	35.98	28614	22
11/01/2018	10/31/2018	HALE'S HARDWARE, INC.	15.99	28614	22
11/01/2018	10/31/2018	HALE'S HARDWARE, INC.	11.13	28614	22
11/01/2018	10/31/2018	HALE'S HARDWARE, INC.	25.98	28614	22
11/01/2018	10/31/2018	HARTER SUPPLY	29.48	28615	11
11/01/2018	10/31/2018	HARTER SUPPLY	60.65	28615	11
11/01/2018	10/31/2018	HARTER SUPPLY	44.21	28615	22
11/01/2018	10/31/2018	HARTER SUPPLY	44.21	28615	22
11/01/2018	10/31/2018	HARTER SUPPLY	90.96	28615	22
11/01/2018	10/31/2018	HARTER SUPPLY	90.97	28615	22
11/01/2018	10/31/2018	HI-TECH SMR COMMUNICATIONS	635.00	28616	22
11/01/2018	10/31/2018	HI-TECH SMR COMMUNICATIONS	2,895.00	28616	22
11/01/2018	10/31/2018	HI-TECH SMR COMMUNICATIONS	10,160.00	28616	22

11/01/2018	10/31/2018	HI-TECH SMR COMMUNICATIONS	170.00	28616	22
11/01/2018	10/31/2018	HI-TECH SMR COMMUNICATIONS	870.00	28616	22
11/01/2018	10/31/2018	HOLLAND BUS COMPANY	91.23	28617	22
11/01/2018	10/31/2018	KSS ENTERPRISES	150.44	28618	11
11/01/2018	10/31/2018	KSS ENTERPRISES	225.66	28618	22
11/01/2018	10/31/2018	KSS ENTERPRISES	225.65	28618	22
11/01/2018	10/31/2018	MARCELLUS COMMUNITY SCHOOLS	331.00	28619	11
11/01/2018	10/31/2018	MARCELLUS COMMUNITY SCHOOLS	1,101.96	28619	11
11/01/2018	10/31/2018	O'REILLY AUTO PARTS	7.96	28620	22
11/01/2018	10/31/2018	O'REILLY AUTO PARTS	440.00	28620	22
11/01/2018	10/31/2018	O'REILLY AUTO PARTS	100.99	28620	22
11/01/2018	10/31/2018	PREFERRED PRINTING	37.01	28621	22
11/01/2018	10/31/2018	PREFERRED PRINTING	220.96	28621	22
11/01/2018	10/31/2018	RIDGE NAPA AUTO PARTS	159.86	28622	22
11/01/2018	10/31/2018	RIDGE NAPA AUTO PARTS	240.04	28622	22
11/01/2018	10/31/2018	RIDGE NAPA AUTO PARTS	240.04	28622	22
11/01/2018	10/31/2018	RIDGE NAPA AUTO PARTS	47.20	28622	22
11/01/2018	10/31/2018	RIDGE NAPA AUTO PARTS	127.56	28622	22
11/01/2018	10/31/2018	RIDGE NAPA AUTO PARTS	137.19	28622	22
11/01/2018	10/31/2018	RIDGE NAPA AUTO PARTS	13.66	28622	22
11/01/2018	10/31/2018	RIDGE NAPA AUTO PARTS	10.14	28622	22
11/01/2018	10/31/2018	SCHOOL SPECIALTY INC	317.16	28623	22
11/01/2018	10/31/2018	SCHOOL SPECIALTY INC	31.55	28623	22
11/01/2018	10/31/2018	SCHOOL SPECIALTY INC	2.91	28623	22
11/01/2018	10/31/2018	SCHOOL SPECIALTY INC	16.94	28623	22
11/01/2018	10/31/2018	SHARE CORP	13.99	28624	11
11/01/2018	10/31/2018	SHARE CORP	20.99	28624	22
11/01/2018	10/31/2018	SHARE CORP	20.98	28624	22
11/01/2018	10/31/2018	SHARE CORP	488.34	28624	22
11/01/2018	10/31/2018	THRUN LAW FIRM, P.C.	73.50	28625	22
11/01/2018	10/31/2018	TRANSFINDER	1,400.00	28626	22
11/01/2018	10/31/2018	TYLER AUTOMOTIVE	53.30	28627	22
11/01/2018	10/31/2018	ULINE	37.61	28628	11
11/01/2018	10/31/2018	ULINE	56.42	28628	22
11/01/2018	10/31/2018	ULINE	56.41	28628	22
11/01/2018	10/31/2018	UNUM	373.17	28629	11
11/01/2018	10/31/2018	UNUM	1,492.70	28629	22
11/01/2018	10/31/2018	W.B. HAYDEN & SONS	33.51	28630	22
11/01/2018	10/31/2018	ZILE HEATHER	30.00	28631	11
11/01/2018	10/31/2018	ZILE HEATHER	13.63	28631	11
11/07/2018	11/07/2018	185 EAST MAIN STREET LLC	2,000.00	28632	11
11/07/2018	11/07/2018	CENGAGE LEARNING	1,030.00	28633	11
11/07/2018	11/07/2018	MIDWEST ENERGY & COMMUNICATION	2,810.72	28634	22
11/07/2018	11/07/2018	CAPITAL CITY	94,945.00	28635	22
11/07/2018	11/07/2018	CREATIVE VINYL SIGNS, INC.	62.52	28636	22
11/07/2018	11/07/2018	FRONTIER	438.63	28637	22
11/07/2018	11/07/2018	GRAMES TIRE & BATTERY, DOWAGIA	396.92	28638	22
11/07/2018	11/07/2018	J & H OIL CO	1,186.86	28639	22
11/07/2018	11/07/2018	JUDD LUMBER CO	29.78	28640	22
11/07/2018	11/07/2018	TYLER AUTOMOTIVE	39.26	28641	22
11/14/2018	11/14/2018	AT&T	633.66	28642	11

11/14/2018	11/14/2018	BOOKS BY THE BUSHEL, LLC	117.30	28643	11
11/14/2018	11/14/2018	BURSON EMILY	803.15	28644	11
11/14/2018	11/14/2018	CASS COUNTY TREASURER	187.97	28645	11
11/14/2018	11/14/2018	CINTAS LOCATION #336	242.00	28646	11
11/14/2018	11/14/2018	CREATIVE VINYL SIGNS, INC.	298.00	28647	11
11/14/2018	11/14/2018	FIFTH THIRD BANK	6,506.63	28648	11
11/14/2018	11/14/2018	GARRETT LABORATORIES, INC.	7.00	28649	11
11/14/2018	11/14/2018	GONGWER NEWS SERVICE, INC	725.00	28650	11
11/14/2018	11/14/2018	GRIFFIN PEST SOLUTIONS	18.25	28651	11
11/14/2018	11/14/2018	HANSON BEVERAGE SERVICE	43.75	28652	11
11/14/2018	11/14/2018	HARTER SUPPLY	148.92	28653	11
11/14/2018	11/14/2018	KSS ENTERPRISES	165.53	28654	11
11/14/2018	11/14/2018	NET DESIGNS	50.00	28655	11
11/14/2018	11/14/2018	PETTY CASH	1,187.92	28656	11
11/14/2018	11/14/2018	PETTY CASH	28.48	28657	11
11/14/2018	11/14/2018	PLANTE MORAN	1,250.00	28658	11
11/14/2018	11/14/2018	RIDGE NAPA AUTO PARTS	4,610.00	28659	11
11/14/2018	11/14/2018	SAM'S CLUB/SYNCHRONY BANK	579.31	28660	11
11/14/2018	11/14/2018	SEHI COMPUTER PRODUCTS INC.	227.42	28661	11
11/14/2018	11/14/2018	STATE OF MICHIGAN	35.54	28662	11
11/14/2018	11/14/2018	UNITED WAY OF SOUTHWEST MICHIG	10,000.00	28663	11
11/14/2018	11/14/2018	STAPLES ADVANTAGE	385.02	28664	11
11/14/2018	11/14/2018	SUPERIOR BUSINESS SOLUTIONS	51.22	28665	11
11/14/2018	11/14/2018	GOVERNMENTAL BUSINESS SYSTEMS	60.90	28666	11
11/14/2018	11/14/2018	ANNE M. KRIEGER	500.00	28667	11
11/14/2018	11/14/2018	WEST BLOOMFIELD TOWNSHIP PUBLIC LIB,	49.68	28668	11
11/14/2018	11/14/2018	CASS COUNTY TREASURER	1,882.24	28669	22
11/14/2018	11/14/2018	FIFTH THIRD BANK	7,306.57	28670	22
11/14/2018	11/14/2018	GARRETT LABORATORIES, INC.	49.00	28671	22
11/14/2018	11/14/2018	GORDON FOOD SERVICE	19.22	28672	22
11/14/2018	11/14/2018	GRAMES TIRE & BATTERY, DOWAGIA	3,375.56	28673	22
11/14/2018	11/14/2018	GRIFFIN PEST SOLUTIONS	54.75	28674	22
11/14/2018	11/14/2018	HALE'S HARDWARE, INC.	50.61	28675	22
11/14/2018	11/14/2018	HARTER SUPPLY	446.77	28676	22
11/14/2018	11/14/2018	HASS GLENDA	5,922.36	28677	22
11/14/2018	11/14/2018	JUDD LUMBER CO	8.99	28678	22
11/14/2018	11/14/2018	KSS ENTERPRISES	496.59	28679	22
11/14/2018	11/14/2018	M A A S E	359.00	28680	22
11/14/2018	11/14/2018	PETTY CASH FUND REIMBURSEMENT	653.61	28681	22
11/14/2018	11/14/2018	PLANTE MORAN	3,750.00	28682	22
11/14/2018	11/14/2018	RIDGE NAPA AUTO PARTS	757.02	28683	22
11/14/2018	11/14/2018	SAM'S CLUB/SYNCHRONY BANK	732.68	28684	22
11/14/2018	11/14/2018	SCHOOL SPECIALTY INC	1,164.12	28685	22
11/14/2018	11/14/2018	SEHI COMPUTER PRODUCTS INC.	1,455.93	28686	22
11/14/2018	11/14/2018	SELKING INTERNATIONAL & IDEALE	1,002.56	28687	22
11/14/2018	11/14/2018	STATE OF MICHIGAN	708.73	28688	22
11/14/2018	11/14/2018	SUNBELT STAFFING	6,100.97	28689	22
11/14/2018	11/14/2018	TRANSFINDER	1,400.00	28690	22
11/14/2018	11/14/2018	TYLER AUTOMOTIVE	25.95	28691	22
11/14/2018	11/14/2018	ULINE	150.44	28692	22
11/14/2018	11/14/2018	W.B. HAYDEN & SONS	8.85	28693	22

11/14/2018	11/14/2018	WEX BANK	4,966.24	28694	22
11/14/2018	11/14/2018	WEX BANK	499.72	28695	22
11/14/2018	11/14/2018	STAPLES ADVANTAGE	229.99	28696	22
11/14/2018	11/14/2018	MOBILITY FOR THE BLIND, LLC	708.08	28697	22
11/14/2018	11/14/2018	SUPERIOR BUSINESS SOLUTIONS	153.65	28698	22
11/14/2018	11/14/2018	GOVERNMENTAL BUSINESS SYSTEMS	182.69	28699	22
11/16/2018	11/16/2018	AFLAC REMITTANCE	423.41	28700	11
11/16/2018	11/16/2018	AMERICAN FIDELILTY HEALTH	900.00	28701	11
11/16/2018	11/16/2018	AMERICAN FIDELITY ADMIN SERV	4,841.84	28702	11
11/16/2018	11/16/2018	UNITED WAY OF SOUTHWEST MICHIG	64.00	28703	11
12/04/2018	12/04/2018	AT&T U-VERSE	75.00	28704	11
12/04/2018	12/04/2018	BARNES GARY	125.00	28705	22
12/04/2018	12/04/2018	CALLAHAN MEGAN	59.37	28706	11
12/04/2018	12/04/2018	CARMI DESIGN GROUP, INC.	27,450.00	28707	41
12/04/2018	12/04/2018	CENTURY LINK COMMUNICATION LLC	5.66	28708	11
12/04/2018	12/04/2018	CINTAS LOCATION #336	48.40	28709	11
12/04/2018	12/04/2018	CITY OF DOWAGIAC	2,876.58	28710	22
12/04/2018	12/04/2018	COMCAST	149.85	28711	22
12/04/2018	12/04/2018	EASTON RANDY	127.75	28712	22
12/04/2018	12/04/2018	EDWARD J. WHITE, INC	344.50	28713	11
12/04/2018	12/04/2018	ELROD ALLISON	18.00	28714	11
12/04/2018	12/04/2018	FELDMAN KEVIN	4,005.71	28715	11
12/04/2018	12/04/2018	FRONTIER	527.94	28716	22
12/04/2018	12/04/2018	GORDON FOOD SERVICE	135.92	28717	11
12/04/2018	12/04/2018	GRINAGE KENNETH	230.87	28718	11
12/04/2018	12/04/2018	HARDINGS #366	136.22	28719	11
12/04/2018	12/04/2018	HARDINGS #935	38.06	28720	11
12/04/2018	12/04/2018	HARTER SUPPLY	455.40	28721	22
12/04/2018	12/04/2018	HIGH MOLLY	100.00	28722	22
12/04/2018	12/04/2018	HODDER CECILY	2,116.96	28723	11
12/04/2018	12/04/2018	J & H OIL CO	5,096.00	28724	22
12/04/2018	12/04/2018	JAFFEE-MONTGOMERY ASHLEY	58.18	28725	11
12/04/2018	12/04/2018	KRESA	75.00	28726	22
12/04/2018	12/04/2018	LAKESHORE LEARNING MATERIALS	721.02	28727	22
12/04/2018	12/04/2018	LOGISOFT COMPUTER PRODUCTS LLC	598.24	28728	22
12/04/2018	12/04/2018	MCGRAW HILL EDUCATION	10,627.30	28729	22
12/04/2018	12/04/2018	MEC	504.00	28730	22
12/04/2018	12/04/2018	MICHIANA RECYCLING & DISPOSAL	510.01	28731	11
12/04/2018	12/04/2018	NORTHSTAR ELECTRIC, LLC	1,898.50	28732	22
12/04/2018	12/04/2018	PETTY CASH FUND REIMBURSEMENT	1,033.34	28733	22
12/04/2018	12/04/2018	PORKY'S PARTY PLACE	178.50	28734	11
12/04/2018	12/04/2018	PRO-ED, INC	290.40	28735	22
12/04/2018	12/04/2018	SCHOOL SPECIALTY INC	897.32	28736	22
12/04/2018	12/04/2018	SECANT TECHNOLOGIES	2,110.00	28737	22
12/04/2018	12/04/2018	SEMCO ENERGY GAS COMPANY	115.09	28738	22
12/04/2018	12/04/2018	SHELL CREDIT CARD CENTER	2,998.96	28739	22
12/04/2018	12/04/2018	SUNBELT STAFFING	5,971.66	28740	22
12/04/2018	12/04/2018	TELNET WORLDWIDE INC.	724.26	28741	22
12/04/2018	12/04/2018	UNITY SCHOOL BUS PARTS	181.11	28742	22
12/04/2018	12/04/2018	VAUGHN KIM	120.00	28743	22
12/04/2018	12/04/2018	VERIZON WIRELESS	1,815.41	28744	22

12/04/2018	12/04/2018	WILLIAMS MICHAEL	200.00	28745	22
12/04/2018	12/04/2018	WILLIAMS TIARA	59.05	28746	11
12/04/2018	12/04/2018	STAPLES ADVANTAGE	631.00	28747	11
12/04/2018	12/04/2018	SYNOVIA SOLUTIONS LLC	768.50	28748	22
12/11/2018	12/11/2018	AETNA	82,327.85	28749	22
12/11/2018	12/11/2018	AMERICAN FIDELITY ADMIN SERV	2,879.41	28750	11
12/11/2018	12/11/2018	AMERICAN FIDELITY	1,962.43	28751	11
12/11/2018	12/11/2018	AMERITAS	7,539.84	28752	22
12/11/2018	12/11/2018	ANDERSON KEVIN	38.72	28753	11
12/11/2018	12/11/2018	APPLE, INC.	798.00	28754	22
12/11/2018	12/11/2018	BOOKS BY THE BUSHEL, LLC	178.75	28755	11
12/11/2018	12/11/2018	BURSON EMILY	519.62	28756	11
12/11/2018	12/11/2018	CASSOPOLIS SCHOOLS FOOD SERVIC	3,598.98	28757	11
12/11/2018	12/11/2018	CREATIVE VINYL SIGNS, INC.	80.60	28758	22
12/11/2018	12/11/2018	DOWAGIAC UNION SCHOOLS	344.69	28759	11
12/11/2018	12/11/2018	DYES DWIGHT	41.99	28760	11
12/11/2018	12/11/2018	EDWARDSBURG PUBLIC SCHOOLS	593.67	28761	11
12/11/2018	12/11/2018	EYE MED	1,420.84	28762	22
12/11/2018	12/11/2018	HAAS SYSTEMS, INC.	4,742.39	28763	22
12/11/2018	12/11/2018	LAKELAND HOSPITAL	80.00	28764	22
12/11/2018	12/11/2018	MARCELLUS COMMUNITY SCHOOLS	374.54	28765	11
12/11/2018	12/11/2018	MCGRAW HILL EDUCATION	909.42	28766	22
12/11/2018	12/11/2018	MIDWEST ENERGY & COMMUNICATION	4,874.31	28767	22
12/11/2018	12/11/2018	NEWS TO YOU	528.10	28768	22
12/11/2018	12/11/2018	PETTY CASH	47.19	28769	11
12/11/2018	12/11/2018	PLANTE MORAN	1,750.00	28770	22
12/11/2018	12/11/2018	PORKY'S PARTY PLACE	149.85	28771	11
12/11/2018	12/11/2018	SCHOOL SPECIALTY INC	7.05	28772	22
12/11/2018	12/11/2018	SET SEG	375.00	28773	11
12/11/2018	12/11/2018	SOCIAL THINKING	69.67	28774	22
12/11/2018	12/11/2018	SOUTHWESTERN MICHIGAN COLLEGE	4,454.37	28775	11
12/11/2018	12/11/2018	SUNBELT STAFFING	1,252.32	28776	22
12/11/2018	12/11/2018	UNUM	1,723.73	28777	22
12/11/2018	12/11/2018	VAN BUREN ISD	1,643.50	28778	11
12/11/2018	12/11/2018	WEX BANK	4,240.64	28779	22
12/11/2018	12/11/2018	WEX BANK	849.77	28780	22
12/11/2018	12/11/2018	ZILE HEATHER	43.63	28781	11
12/13/2018	12/13/2018	ADVANCED IMAGING SOLUTIONS, IN	7,386.29	28782	11
12/13/2018	12/13/2018	COURTYARD BY MARRIOTT	109.00	28783	22
12/13/2018	12/13/2018	EDWARD J. WHITE, INC	271.29	28784	22
12/13/2018	12/13/2018	ELROD ALLISON	12.00	28785	11
12/13/2018	12/13/2018	FIFTH THIRD BANK	6,792.80	28786	22
12/13/2018	12/13/2018	GORDON FOOD SERVICE	440.24	28787	11
12/13/2018	12/13/2018	GRAMES TIRE & BATTERY, DOWAGIA	18.95	28788	22
12/13/2018	12/13/2018	GRIFFIN PEST SOLUTIONS	50.00	28789	11
12/13/2018	12/13/2018	HAAS SYSTEMS, INC.	1,688.75	28790	11
12/13/2018	12/13/2018	HANSON BEVERAGE SERVICE	31.05	28791	11
12/13/2018	12/13/2018	HARDINGS #366	217.40	28792	11
12/13/2018	12/13/2018	HARTER SUPPLY	1,624.96	28793	22
12/13/2018	12/13/2018	ILLUMINATE EDUCATION, INC.	246.00	28794	22
12/13/2018	12/13/2018	J & H OIL CO	327.91	28795	22

12/13/2018	12/13/2018	MARCELLUS AUTO & FARM SUPPLY	47.98	28796	22
12/13/2018	12/13/2018	MAXIMUM FIRE PROTECTION	183.50	28797	22
12/13/2018	12/13/2018	NORTHSTAR ELECTRIC, LLC	1,478.00	28798	22
12/13/2018	12/13/2018	PETTY CASH	1,257.39	28799	11
12/13/2018	12/13/2018	PETTY CASH	467.03	28800	11
12/13/2018	12/13/2018	PETTY CASH FUND REIMBURSEMENT	95.07	28801	11
12/13/2018	12/13/2018	SCHOOL SPECIALTY INC	548.70	28802	11
12/13/2018	12/13/2018	SEG WORKERS COMPENSATION FUND	4,656.00	28803	22
12/13/2018	12/13/2018	SEHI COMPUTER PRODUCTS INC.	645.03	28804	22
12/13/2018	12/13/2018	SHARE CORP	403.16	28805	22
12/13/2018	12/13/2018	SUNBELT STAFFING	4,646.00	28806	22
12/13/2018	12/13/2018	TYLER AUTOMOTIVE	473.92	28807	22
12/13/2018	12/13/2018	WOLF DEVELOPMENT, INC.	2,700.00	28808	11
12/13/2018	12/13/2018	LAKE MILTON RAPTOR EDU CENTER	100.00	28809	11
12/18/2018	12/18/2018	AT&T	624.34	28810	11
12/18/2018	12/18/2018	AT&T U-VERSE	75.00	28811	11
12/18/2018	12/18/2018	C. WIMBERLEY AUTOMOTIVE GROU	44.22	28812	22
12/18/2018	12/18/2018	CENTURY LINK COMMUNICATION LLC	6.72	28813	11
12/18/2018	12/18/2018	CINTAS LOCATION #336	96.80	28814	11
12/18/2018	12/18/2018	CITY OF DOWAGIAC	2,586.18	28815	22
12/18/2018	12/18/2018	COMCAST FINANCIAL AGENCY CORP	159.85	28816	22
12/18/2018	12/18/2018	EDWARDSBURG PUBLIC SCHOOLS	262.50	28817	11
12/18/2018	12/18/2018	HALE'S HARDWARE, INC.	224.29	28818	22
12/18/2018	12/18/2018	HASS GLENDA	5,215.82	28819	22
12/18/2018	12/18/2018	HIGH MOLLY	60.00	28820	11
12/18/2018	12/18/2018	JUDD LUMBER CO	20.94	28821	22
12/18/2018	12/18/2018	KSS ENTERPRISES	613.89	28822	22
12/18/2018	12/18/2018	LEADER PUBLICATIONS	63.68	28823	22
12/18/2018	12/18/2018	M S B O	70.00	28824	22
12/18/2018	12/18/2018	MARCELLUS COMMUNITY SCHOOLS	231.85	28825	11
12/18/2018	12/18/2018	MIDWEST GLASS & MIRROR	475.00	28826	22
12/18/2018	12/18/2018	NEOLA, INC.	1,225.00	28827	11
12/18/2018	12/18/2018	PORKY'S PARTY PLACE	262.50	28828	11
12/18/2018	12/18/2018	RIDGE NAPA AUTO PARTS	1,059.05	28829	22
12/18/2018	12/18/2018	SAM'S CLUB/SYNCHRONY BANK	1,445.25	28830	22
12/18/2018	12/18/2018	SCHOOL SPECIALTY INC	279.71	28831	22
12/18/2018	12/18/2018	SEG WORKERS COMPENSATION FUND	2,090.00	28832	22
12/18/2018	12/18/2018	SHELL FLEET PLUS	2,386.68	28833	22
12/18/2018	12/18/2018	SMALLBONE ANDI	207.82	28834	22
12/18/2018	12/18/2018	SMR COMMUNICATIONS INC.	256.80	28835	22
12/18/2018	12/18/2018	STATE OF MICHIGAN	20,000.00	28836	22
12/18/2018	12/18/2018	TELNET WORLDWIDE INC.	735.08	28837	22
12/18/2018	12/18/2018	THE MARCELLUS NEWS	22.00	28838	11
12/18/2018	12/18/2018	STAPLES ADVANTAGE	186.31	28839	22
12/18/2018	12/18/2018	MOBILITY FOR THE BLIND, LLC	752.52	28840	22
12/18/2018	12/18/2018	SYNOVIA SOLUTIONS LLC	768.50	28841	22
12/21/2018	12/21/2018	FERNWOOD BOTANICAL GARDEN & NA	304.50	28842	22
12/21/2018	12/21/2018	GRAMES TIRE & BATTERY, DOWAGIA	1,744.40	28843	22
12/21/2018	12/21/2018	GRIFFIN PEST SOLUTIONS	123.00	28844	22
12/21/2018	12/21/2018	NCS PEARSON INC.	1,675.95	28845	22
12/21/2018	12/21/2018	NEW LEAF LANDSCAPES	5,476.00	28846	11

12/21/2018	12/21/2018	ORIENTAL TRADING CO., INC.	320.34	28847	22
12/21/2018	12/21/2018	PETTY CASH	438.74	28848	11
12/21/2018	12/21/2018	PRO-ED, INC	88.00	28849	22
12/21/2018	12/21/2018	SEMCO ENERGY GAS COMPANY	315.95	28850	22
12/21/2018	12/21/2018	SUNBELT STAFFING	3,161.54	28851	22
12/21/2018	12/21/2018	TERRILL BLAKE	135.05	28852	11
12/21/2018	12/21/2018	MOBILITY FOR THE BLIND, LLC	1,137.53	28853	22
12/21/2018	12/21/2018	BYTE SPEED	240.00	28854	22
12/31/2018	12/31/2018	BILL VAUGHN EXCAVATING & SEPTI	2,250.00	28855	22
12/31/2018	12/31/2018	COUNCIL FOR EXCEPTIONAL CHILDR	160.00	28856	22
12/31/2018	12/31/2018	EDGENUITY, INC.	300.00	28857	22
12/31/2018	12/31/2018	FEDERAL EXPRESS CORPORATION	30.11	28858	22
12/31/2018	12/31/2018	FRONTIER	88.81	28859	22
12/31/2018	12/31/2018	GARRETT LABORATORIES, INC.	100.00	28860	22
12/31/2018	12/31/2018	HAAS SYSTEMS, INC.	2,025.21	28861	22
12/31/2018	12/31/2018	HODDER CECILY	1,996.83	28862	11
12/31/2018	12/31/2018	J & H OIL CO	629.42	28863	22
12/31/2018	12/31/2018	MIDWEST ENERGY & COMMUNICATION	7,045.86	28864	22
12/31/2018	12/31/2018	SUNBELT STAFFING	2,922.63	28865	22
12/31/2018	12/31/2018	THRUN LAW FIRM, P.C.	73.50	28866	22
12/31/2018	12/31/2018	VERIZON WIRELESS	1,771.18	28867	22
12/31/2018	12/31/2018	STAPLES ADVANTAGE	678.89	28868	11
01/10/2019	01/10/2019	185 EAST MAIN STREET LLC	4,000.00	28869	11
01/10/2019	01/10/2019	ADVANCED IMAGING SOLUTIONS, IN	180.00	28870	11
01/10/2019	01/10/2019	BURSON EMILY	482.80	28871	11
01/10/2019	01/10/2019	CARMI DESIGN GROUP, INC.	25,492.00	28872	41
01/10/2019	01/10/2019	CASS OUTDOOR POWER EQUIPMENT I	95.96	28873	22
01/10/2019	01/10/2019	CASSOPOLIS PUBLIC SCHOOLS	281.07	28874	11
01/10/2019	01/10/2019	CERTIPORT	6,312.50	28875	11
01/10/2019	01/10/2019	CINTAS LOCATION #336	145.20	28876	11
01/10/2019	01/10/2019	COURTYARD BY MARRIOTT	169.00	28877	22
01/10/2019	01/10/2019	EDWARD J. WHITE, INC	3,950.70	28878	22
01/10/2019	01/10/2019	FERRIS STATE UNIVERSITY	2,250.00	28879	11
01/10/2019	01/10/2019	FRONTIER	439.13	28880	22
01/10/2019	01/10/2019	GARRETT LABORATORIES, INC.	28.00	28881	22
01/10/2019	01/10/2019	HARTER SUPPLY	90.80	28882	22
01/10/2019	01/10/2019	HOLLAND BUS COMPANY	159.89	28883	22
01/10/2019	01/10/2019	ILLUMINATE EDUCATION, INC.	15,360.00	28884	22
01/10/2019	01/10/2019	J & H OIL CO	2,233.00	28885	22
01/10/2019	01/10/2019	JUDD LUMBER CO	3.98	28886	22
01/10/2019	01/10/2019	LAKELAND HEALTHCARE	178.00	28887	22
01/10/2019	01/10/2019	MACOMB INTERMEDIATE SCHOOL DIS	40.00	28888	22
01/10/2019	01/10/2019	MICHIANA RECYCLING & DISPOSAL	510.01	28889	11
01/10/2019	01/10/2019	PETTY CASH FUND REIMBURSEMENT	1,332.97	28890	22
01/10/2019	01/10/2019	PRECISION DATA PRODUCTS	219.00	28891	22
01/10/2019	01/10/2019	RIDGE NAPA AUTO PARTS	23.80	28892	22
01/10/2019	01/10/2019	SOUTHWESTERN MICHIGAN COLLEGE	4,454.38	28893	11
01/10/2019	01/10/2019	WEX BANK	2,609.53	28894	22
01/10/2019	01/10/2019	WEX BANK	254.98	28895	22
01/11/2019	01/11/2019	STATE OF MICHIGAN	3,553.00	28896	41
01/11/2019	01/11/2019	STATE OF MICHIGAN	3,553.00	28897	41

01/11/2019	01/11/2019	STATE OF MICHIGAN	875.00	28898	41
01/11/2019	01/11/2019	STATE OF MICHIGAN	2,678.00	28899	41
01/11/2019	01/11/2019	STATE OF MICHIGAN	750.00	28900	41
01/15/2019	01/15/2019	AETNA	80,822.43	28901	22
01/15/2019	01/15/2019	AMERITAS	6,601.52	28902	22
01/15/2019	01/15/2019	ANDERSON KEVIN	30.55	28903	11
01/15/2019	01/15/2019	AT&T	625.23	28904	11
01/15/2019	01/15/2019	ATKINSON TOM	30.55	28905	11
01/15/2019	01/15/2019	CASSOPOLIS PUBLIC SCHOOLS	787.69	28906	11
01/15/2019	01/15/2019	CASSOPOLIS SCHOOLS FOOD SERVIC	12,783.59	28907	25
01/15/2019	01/15/2019	CURTIS DON	55.51	28908	11
01/15/2019	01/15/2019	DOWAGIAC UNION SCHOOLS	1,111.00	28909	11
01/15/2019	01/15/2019	EDWARDSBURG PUBLIC SCHOOLS	754.00	28910	11
01/15/2019	01/15/2019	EYE MED	1,407.10	28911	22
01/15/2019	01/15/2019	FIFTH THIRD BANK	9,676.27	28912	22
01/15/2019	01/15/2019	GRAND TRAVERSE RESORT AND SPA	1,692.60	28913	22
01/15/2019	01/15/2019	HASS GLENDA	4,754.78	28914	22
01/15/2019	01/15/2019	HAWTHORNE EDUCATIONAL SERVICES	748.00	28915	22
01/15/2019	01/15/2019	M A A S E	100.00	28916	22
01/15/2019	01/15/2019	MARCELLUS COMMUNITY SCHOOLS	256.00	28917	11
01/15/2019	01/15/2019	MCGRAW HILL EDUCATION	331.06	28918	22
01/15/2019	01/15/2019	MHS INC	416.88	28919	22
01/15/2019	01/15/2019	MTSA	1,720.00	28920	22
01/15/2019	01/15/2019	PETTY CASH FUND REIMBURSEMENT	250.00	28921	11
01/15/2019	01/15/2019	SAM'S CLUB/SYNCHRONY BANK	524.29	28922	22
01/15/2019	01/15/2019	SUNBELT STAFFING	1,851.81	28923	22
01/15/2019	01/15/2019	TELNET WORLDWIDE INC.	722.52	28924	22
01/15/2019	01/15/2019	THRUN LAW FIRM, P.C.	2,200.00	28925	22
01/15/2019	01/15/2019	UNUM	1,723.73	28926	22
01/15/2019	01/15/2019	ZILE HEATHER	47.33	28927	11
01/15/2019	01/15/2019	POS SYSTEMS GROUP INC	1,699.00	28928	11
01/15/2019	01/15/2019	SMART PLANET SOFTWARE, LLC	1,000.00	28929	11
01/15/2019	01/15/2019	START	95.00	28930	22
01/17/2019	01/17/2019	ADVANCED WATER SOLUTIONS	539.55	28931	22
01/17/2019	01/17/2019	AMWAY GRAND PLAZA	154.10	28932	11
01/17/2019	01/17/2019	AT&T U-VERSE	75.00	28933	11
01/17/2019	01/17/2019	COMCAST	151.85	28934	22
01/17/2019	01/17/2019	CUSTOM AWNING, INC.	490.00	28935	22
01/17/2019	01/17/2019	DISCOUNT SCHOOL SUPPLY	139.07	28936	11
01/17/2019	01/17/2019	DOLLAR GENERAL-REGIONS 410526	27.00	28937	11
01/17/2019	01/17/2019	GORDON FOOD SERVICE	66.87	28938	11
01/17/2019	01/17/2019	GRIFFIN PEST SOLUTIONS	73.00	28939	22
01/17/2019	01/17/2019	HANSON BEVERAGE SERVICE	12.00	28940	11
01/17/2019	01/17/2019	J & H OIL CO	350.12	28941	22
01/17/2019	01/17/2019	KRESA	24,279.56	28942	11
01/17/2019	01/17/2019	M A A S E	140.00	28943	22
01/17/2019	01/17/2019	MARCELLUS AUTO & FARM SUPPLY	153.05	28944	22
01/17/2019	01/17/2019	MEC	504.00	28945	22
01/17/2019	01/17/2019	PARENTS AS TEACHERS	1,005.00	28946	11
01/17/2019	01/17/2019	SHELL FLEET PLUS	1,234.66	28947	22
01/17/2019	01/17/2019	SOUTHWESTERN MICHIGAN COLLEGE	25,000.00	28948	11

01/17/2019	01/17/2019	SMART PLANET SOFTWARE, LLC	6,903.00	28949	11
01/17/2019	01/17/2019	UPC DISCOVERY	2,875.00	28950	11
01/17/2019	01/17/2019	STANLEY STEEMER GRAND RAPIDS	1,775.00	28951	22
01/21/2019	01/21/2019	LEADER PUBLICATIONS	77.76	28952	22
01/21/2019	01/21/2019	RIFTON	487.50	28953	22
01/21/2019	01/21/2019	SOUTH BEND TRIBUNE	16.00	28954	22
01/21/2019	01/21/2019	STAPLES ADVANTAGE	897.06	28955	11
01/21/2019	01/21/2019	KALAMAZOO VALLEY MUSEUM	101.00	28956	11
01/29/2019	01/29/2019	BORGESS LEE MEMORIAL MEDICAL G	297.00	28957	22
01/29/2019	01/29/2019	CALHOUN ISD	5,970.10	28958	22
01/29/2019	01/29/2019	CINTAS LOCATION #336	96.80	28959	11
01/29/2019	01/29/2019	CITY OF DOWAGIAC	2,707.01	28960	11
01/29/2019	01/29/2019	EASTON RANDY	82.50	28961	22
01/29/2019	01/29/2019	EDWARD J. WHITE, INC	200.00	28962	22
01/29/2019	01/29/2019	GARRETT LABORATORIES, INC.	50.00	28963	22
01/29/2019	01/29/2019	HAAS SYSTEMS, INC.	948.00	28964	22
01/29/2019	01/29/2019	HALE'S HARDWARE, INC.	67.51	28965	22
01/29/2019	01/29/2019	HARDINGS #366	15.65	28966	11
01/29/2019	01/29/2019	HARDINGS #935	62.50	28967	11
01/29/2019	01/29/2019	HARTER SUPPLY	242.58	28968	22
01/29/2019	01/29/2019	J & H OIL CO	448.37	28969	22
01/29/2019	01/29/2019	KRESA	136.00	28970	22
01/29/2019	01/29/2019	MARANA GROUP	1,000.00	28971	22
01/29/2019	01/29/2019	M C E C	335.00	28972	22
01/29/2019	01/29/2019	RIDGE NAPA AUTO PARTS	190.80	28973	22
01/29/2019	01/29/2019	ROTO-ROOTER	775.00	28974	22
01/29/2019	01/29/2019	SHARE CORP	153.83	28975	22
01/29/2019	01/29/2019	SUNBELT STAFFING	2,897.58	28976	22
01/29/2019	01/29/2019	TIERNEY BROTHERS	74.28	28977	22
01/29/2019	01/29/2019	SYNOVIA SOLUTIONS LLC	768.50	28978	22
01/29/2019	01/29/2019	KRESA PRINT CENTER	109.35	28979	11
02/07/2019	02/07/2019	HODDER CECILY	2,383.92	28980	11
02/08/2019	02/08/2019	AETNA	65,659.90	28981	22
02/08/2019	02/08/2019	AMERITAS	7,539.84	28982	22
02/08/2019	02/08/2019	CARMI DESIGN GROUP, INC.	13,254.00	28983	41
02/08/2019	02/08/2019	CENTURY LINK COMMUNICATION LLC	3.50	28984	11
02/08/2019	02/08/2019	CINTAS LOCATION #336	48.40	28985	11
02/08/2019	02/08/2019	HARTER SUPPLY	881.87	28986	22
02/08/2019	02/08/2019	MICHIANA RECYCLING & DISPOSAL	586.51	28987	11
02/08/2019	02/08/2019	SEMCO ENERGY GAS COMPANY	349.13	28988	22
02/08/2019	02/08/2019	UNUM	1,723.73	28989	22
02/11/2019	02/11/2019	185 EAST MAIN STREET LLC	2,000.00	28990	11
02/11/2019	02/11/2019	A C T E	100.00	28991	11
02/11/2019	02/11/2019	ANYPROMO	1,041.58	28992	11
02/11/2019	02/11/2019	APPLE, INC.	1,495.00	28993	22
02/11/2019	02/11/2019	AVENTRIC TECHNOLOGIES	44.00	28994	22
02/11/2019	02/11/2019	BERRIEN RESA	506.25	28995	22
02/11/2019	02/11/2019	BURSON EMILY	447.63	28996	11
02/11/2019	02/11/2019	CASSOPOLIS VIGILANT	25.00	28997	11
02/11/2019	02/11/2019	CENTRAL MICHIGAN PAPER COMPANY	2,368.00	28998	22
02/11/2019	02/11/2019	CURRICULUM ASSOC INC	358.80	28999	22

02/11/2019	02/11/2019	DOLLAR GENERAL-REGIONS 410526	36.48	29000	11
02/11/2019	02/11/2019	EDWARD J. WHITE, INC	445.00	29001	22
02/11/2019	02/11/2019	ELROD ALLISON	74.76	29002	11
02/11/2019	02/11/2019	EYE MED	1,258.17	29003	22
02/11/2019	02/11/2019	FEINER SUPPLY INC.	191.70	29004	22
02/11/2019	02/11/2019	FRONTIER	572.49	29005	22
02/11/2019	02/11/2019	GRIFFIN PEST SOLUTIONS	50.00	29006	11
02/11/2019	02/11/2019	HANSON BEVERAGE SERVICE	43.75	29007	11
02/11/2019	02/11/2019	J & H OIL CO	2,472.50	29008	22
02/11/2019	02/11/2019	JAFFEE-MONTGOMERY ASHLEY	60.09	29009	11
02/11/2019	02/11/2019	MIDWEST ENERGY & COMMUNICATION	6,877.41	29010	22
02/11/2019	02/11/2019	NEW LEAF LANDSCAPES	4,949.00	29011	11
02/11/2019	02/11/2019	PETTY CASH FUND REIMBURSEMENT	152.19	29012	11
02/11/2019	02/11/2019	POSTMASTER	110.00	29013	22
02/11/2019	02/11/2019	SCHOOL SPECIALTY INC	116.68	29014	22
02/11/2019	02/11/2019	SEHI COMPUTER PRODUCTS INC.	1,601.00	29015	11
02/11/2019	02/11/2019	SUNBELT STAFFING	5,781.81	29016	22
02/11/2019	02/11/2019	THRUN LAW FIRM, P.C.	51.00	29017	22
02/11/2019	02/11/2019	VERIZON WIRELESS	1,837.66	29018	22
02/11/2019	02/11/2019	WEX BANK	2,277.80	29019	22
02/11/2019	02/11/2019	WILLIAMS MICHAEL	100.00	29020	22
02/11/2019	02/11/2019	WILLIAMS TIARA	59.63	29021	11
02/11/2019	02/11/2019	EDCLUB, INC	99.75	29022	22
02/11/2019	02/11/2019	WEX BANK	310.83	29023	22
02/13/2019	02/13/2019	ATKINSON TOM	38.70	29024	11
02/13/2019	02/13/2019	CURTIS DON	62.48	29025	11
02/13/2019	02/13/2019	DYES DWIGHT	42.76	29026	11
02/13/2019	02/13/2019	HALE'S HARDWARE, INC.	75.22	29027	22
02/13/2019	02/13/2019	ZILE HEATHER	44.50	29028	11
02/13/2019	02/13/2019	Wash Shed Laundry	57.95	29029	11
02/13/2019	02/13/2019	Cantillano Yazmick	91.43	29030	11
02/13/2019	02/13/2019	PV Business Solution Inc.	298.50	29031	22
02/14/2019	02/14/2019	ADVANCED IMAGING SOLUTIONS, IN	6,297.22	29032	11
02/14/2019	02/14/2019	AT&T	661.48	29033	11
02/14/2019	02/14/2019	CINTAS LOCATION #336	96.80	29034	11
02/14/2019	02/14/2019	COOPER CANDY	225.00	29035	11
02/14/2019	02/14/2019	J & H OIL CO	432.72	29036	22
02/14/2019	02/14/2019	NEDERVELD	120.00	29037	22
02/14/2019	02/14/2019	NEW LEAF LANDSCAPES	5,591.00	29038	11
02/14/2019	02/14/2019	PETTY CASH FUND REIMBURSEMENT	820.90	29039	22
02/14/2019	02/14/2019	PORKY'S PARTY PLACE	333.39	29040	11
02/14/2019	02/14/2019	SAM'S CLUB/SYNCHRONY BANK	657.74	29041	22
02/14/2019	02/14/2019	TELNET WORLDWIDE INC.	713.15	29042	22
02/14/2019	02/14/2019	UNITED WAY OF SOUTHWEST MICHIG	20,000.00	29043	11
02/14/2019	02/14/2019	STAPLES ADVANTAGE	265.46	29044	11
02/14/2019	02/14/2019	INTERNATIONAL MINUTE PRESS	1,397.39	29045	11
02/14/2019	02/14/2019	PETTY CASH	2,014.11	29046	11
02/14/2019	02/14/2019	Ison Amy	235.25	29047	11
02/14/2019	02/14/2019	PETTY CASH	1,445.49	29048	11
02/15/2019	02/15/2019	AT&T U-VERSE	67.58	29049	11
02/15/2019	02/15/2019	FIFTH THIRD BANK	8,310.24	29050	22

02/15/2019	02/15/2019	JUDD LUMBER CO	59.99	29051	22
02/15/2019	02/15/2019	SELKING INTERNATIONAL & IDEALE	33.64	29052	22
02/15/2019	02/15/2019	SHELL FLEET PLUS	1,119.01	29053	22
02/15/2019	02/15/2019	TYLER AUTOMOTIVE	182.72	29054	22
02/22/2019	02/22/2019	COMCAST	151.85	29055	22
02/22/2019	02/22/2019	COMMUNITY MILLS, INC.	97.40	29056	22
02/22/2019	02/22/2019	ELROD ALLISON	24.00	29057	11
02/22/2019	02/22/2019	GARRETT LABORATORIES, INC.	100.00	29058	22
02/22/2019	02/22/2019	HALE'S HARDWARE, INC.	20.47	29059	22
02/22/2019	02/22/2019	HARDINGS #366	90.65	29060	11
02/22/2019	02/22/2019	HASS GLENDA	4,142.79	29061	22
02/22/2019	02/22/2019	MEC	504.00	29062	22
02/22/2019	02/22/2019	PEARSON ASSESSMENTS	1,089.25	29063	22
02/22/2019	02/22/2019	PETTY CASH FUND REIMBURSEMENT	511.55	29064	22
02/22/2019	02/22/2019	RIDGE NAPA AUTO PARTS	919.53	29065	22
02/22/2019	02/22/2019	SAYLOR'S PIZZA, INC.	192.00	29066	11
02/22/2019	02/22/2019	SHARE CORP	147.24	29067	22
02/22/2019	02/22/2019	SOUTH BEND TRIBUNE	22.28	29068	22
02/22/2019	02/22/2019	SUNBELT STAFFING	3,241.44	29069	22
02/22/2019	02/22/2019	MOBILITY FOR THE BLIND, LLC	1,375.45	29070	22
02/22/2019	02/22/2019	STUTTERING THERAPY RESOURCES, INC	74.42	29071	22
02/22/2019	02/22/2019	HODDER CECILY	1,409.06	29072	11
02/28/2019	02/28/2019	CARMI DESIGN GROUP, INC.	17,503.00	29073	41
02/28/2019	02/28/2019	CENTURY LINK COMMUNICATION LLC	6.46	29074	11
02/28/2019	02/28/2019	CITY OF DOWAGIAC	2,699.69	29075	11
02/28/2019	02/28/2019	HAAS SYSTEMS, INC.	127.50	29076	22
02/28/2019	02/28/2019	KRESA	136.00	29077	22
02/28/2019	02/28/2019	MELVIN RANDOLPH	225.00	29078	11
02/28/2019	02/28/2019	MICHIANA RECYCLING & DISPOSAL	586.51	29079	22
02/28/2019	02/28/2019	PORKY'S PARTY PLACE	129.71	29080	11
02/28/2019	02/28/2019	RIFTON	60.00	29081	22
02/28/2019	02/28/2019	SCHOLASTIC INC.	5,579.19	29082	11
02/28/2019	02/28/2019	SECANT TECHNOLOGIES	180.00	29083	22
02/28/2019	02/28/2019	SEMCO ENERGY GAS COMPANY	404.46	29084	22
02/28/2019	02/28/2019	VERIZON WIRELESS	1,801.60	29085	22
02/28/2019	02/28/2019	SYNOVIA SOLUTIONS LLC	768.50	29086	22
03/06/2019	03/06/2019	BURSON EMILY	641.53	29087	11
03/06/2019	03/06/2019	CINTAS LOCATION #336	145.20	29088	11
03/06/2019	03/06/2019	DOWAGIAC UNION SCHOOLS	50.00	29089	11
03/06/2019	03/06/2019	FRONTIER	235.08	29090	22
03/06/2019	03/06/2019	GRIFFIN PEST SOLUTIONS	73.00	29091	22
03/06/2019	03/06/2019	HIGH MOLLY	110.00	29092	22
03/06/2019	03/06/2019	J & H OIL CO	3,299.52	29093	22
03/06/2019	03/06/2019	MARRIOTT DETROIT	327.00	29094	11
03/06/2019	03/06/2019	MICHIGAN SCIENCE CENTER	450.00	29095	11
03/06/2019	03/06/2019	MIDWEST ENERGY & COMMUNICATION	9,526.89	29096	22
03/06/2019	03/06/2019	RIDGE NAPA AUTO PARTS	179.21	29097	22
03/06/2019	03/06/2019	SAYLOR'S PIZZA, INC.	305.00	29098	11
03/06/2019	03/06/2019	SUNBELT STAFFING	4,804.66	29099	22
03/06/2019	03/06/2019	YODER LINDSEY	173.00	29100	22
03/06/2019	03/06/2019	Wash Shed Laundry	44.65	29101	11

03/06/2019	03/06/2019	Growing Guidance	600.00	29102	11
03/06/2019	03/06/2019	MARRIOTT DETROIT	327.00	29103	11
03/12/2019	03/12/2019	ANDERSON KEVIN	39.28	29104	11
03/12/2019	03/12/2019	ATKINSON TOM	30.00	29105	11
03/12/2019	03/12/2019	BERRIEN RESA	30.00	29106	22
03/12/2019	03/12/2019	CASSOPOLIS PUBLIC SCHOOLS	3,955.35	29107	22
03/12/2019	03/12/2019	CASSOPOLIS SCHOOLS FOOD SERVIC	25,324.74	29108	11
03/12/2019	03/12/2019	CROWN TROPHY #93	312.00	29109	11
03/12/2019	03/12/2019	DOWAGIAC DAILY NEWS	126.00	29110	11
03/12/2019	03/12/2019	DOWAGIAC UNION SCHOOLS	3,125.95	29111	11
03/12/2019	03/12/2019	DYES DWIGHT	42.76	29112	11
03/12/2019	03/12/2019	EDWARDSBURG PUBLIC SCHOOLS	21,256.21	29113	11
03/12/2019	03/12/2019	FRONTIER	626.85	29114	22
03/12/2019	03/12/2019	HAAS SYSTEMS, INC.	216.00	29115	22
03/12/2019	03/12/2019	HANSON BEVERAGE SERVICE	70.50	29116	11
03/12/2019	03/12/2019	MARCELLUS COMMUNITY SCHOOLS	1,250.38	29117	11
03/12/2019	03/12/2019	NEWS TO YOU	2,385.92	29118	22
03/12/2019	03/12/2019	PETTY CASH FUND REIMBURSEMENT	671.84	29119	22
03/12/2019	03/12/2019	SUNBELT STAFFING	3,034.79	29120	22
03/12/2019	03/12/2019	PRO-ED, INC.	202.40	29121	22
03/15/2019	03/15/2019	AT&T	637.72	29122	11
03/15/2019	03/15/2019	CINTAS LOCATION #336	96.80	29123	11
03/15/2019	03/15/2019	EDWARDSBURG PUBLIC SCHOOLS	1,153.10	29124	11
03/15/2019	03/15/2019	FIFTH THIRD BANK	8,975.76	29125	11
03/15/2019	03/15/2019	GRAND TRAVERSE RESORT AND SPA	492.00	29126	11
03/15/2019	03/15/2019	GRIFFIN PEST SOLUTIONS	73.00	29127	22
03/15/2019	03/15/2019	HAAS SYSTEMS, INC.	6,687.68	29128	22
03/15/2019	03/15/2019	HOLLAND BUS COMPANY	94.94	29129	22
03/15/2019	03/15/2019	HOUSE OF BOUNCE FUN CENTER	312.00	29130	22
03/15/2019	03/15/2019	J & H OIL CO	223.90	29131	22
03/15/2019	03/15/2019	KRESA	760.00	29132	22
03/15/2019	03/15/2019	M A A S E	140.00	29133	22
03/15/2019	03/15/2019	PARENTS AS TEACHERS	395.00	29134	22
03/15/2019	03/15/2019	PORKY'S PARTY PLACE	155.13	29135	11
03/15/2019	03/15/2019	SAM'S CLUB/SYNCHRONY BANK	917.20	29136	22
03/15/2019	03/15/2019	SAYLOR'S PIZZA, INC.	290.00	29137	11
03/15/2019	03/15/2019	KRESA PRINT CENTER	102.87	29138	22
03/20/2019	03/20/2019	AT&T U-VERSE	67.58	29139	11
03/20/2019	03/20/2019	BOOKS BY THE BUSHEL, LLC	50.10	29140	11
03/20/2019	03/20/2019	BORGESS LEE MEMORIAL MEDICAL G	396.00	29141	22
03/20/2019	03/20/2019	CARMI DESIGN GROUP, INC.	5,249.00	29142	41
03/20/2019	03/20/2019	CASS COUNTY HEALTH DEPARTMENT	100.00	29143	25
03/20/2019	03/20/2019	COMCAST	151.85	29144	22
03/20/2019	03/20/2019	COMMUNITY MILLS, INC.	36.34	29145	22
03/20/2019	03/20/2019	DOLLAR GENERAL-REGIONS 410526	5.00	29146	11
03/20/2019	03/20/2019	EDWARD J. WHITE, INC	300.00	29147	11
03/20/2019	03/20/2019	ELROD ALLISON	48.00	29148	11
03/20/2019	03/20/2019	FEDERAL EXPRESS CORPORATION	42.45	29149	22
03/20/2019	03/20/2019	FELDMAN KEVIN	4,180.27	29150	11
03/20/2019	03/20/2019	GARRETT LABORATORIES, INC.	56.00	29151	11
03/20/2019	03/20/2019	HARDINGS #366	76.42	29152	11

03/20/2019	03/20/2019	HASS GLENDA	6,687.68	29153	22
03/20/2019	03/20/2019	JAFFEE-MONTGOMERY ASHLEY	218.12	29154	11
03/20/2019	03/20/2019	KSS ENTERPRISES	1,402.86	29155	22
03/20/2019	03/20/2019	MEC	504.00	29156	22
03/20/2019	03/20/2019	MICHIANA AUTOMATIC DOOR SERV	120.00	29157	22
03/20/2019	03/20/2019	MIDWEST ENERGY & COMMUNICATION	10,305.00	29158	41
03/20/2019	03/20/2019	SHARE CORP	256.97	29159	22
03/20/2019	03/20/2019	SHELL FLEET PLUS	1,756.09	29160	22
03/20/2019	03/20/2019	SUNBELT STAFFING	2,431.53	29161	22
03/20/2019	03/20/2019	TELNET WORLDWIDE INC.	726.63	29162	22
03/20/2019	03/20/2019	TRI-COUNTY HEAD START	75.00	29163	11
03/20/2019	03/20/2019	WALMART	442.00	29164	11
03/20/2019	03/20/2019	STAPLES ADVANTAGE	568.29	29165	11
03/20/2019	03/20/2019	SYNOVIA SOLUTIONS LLC	768.50	29166	22
03/20/2019	03/20/2019	Anytime Towing Services	625.00	29167	22
03/26/2019	03/26/2019	CENTURY LINK COMMUNICATION LLC	7.64	29168	11
03/26/2019	03/26/2019	CINTAS LOCATION #336	48.40	29169	11
03/26/2019	03/26/2019	CITY OF DOWAGIAC	2,652.85	29170	11
03/26/2019	03/26/2019	HALE'S HARDWARE, INC.	45.89	29171	22
03/26/2019	03/26/2019	HARTER SUPPLY	548.89	29172	22
03/26/2019	03/26/2019	HOLLAND BUS COMPANY	80.53	29173	22
03/26/2019	03/26/2019	J & H OIL CO	625.53	29174	22
03/26/2019	03/26/2019	KRESA	150.00	29175	22
03/26/2019	03/26/2019	MELVIN RANDOLPH	30.00	29176	11
03/26/2019	03/26/2019	MICHIGAN CAREER TECHNICAL INST	94.98	29177	11
03/26/2019	03/26/2019	MIDWEST ENERGY & COMMUNICATION	7,970.54	29178	22
03/26/2019	03/26/2019	PORKY'S PARTY PLACE	354.09	29179	11
03/26/2019	03/26/2019	PRECISION EXAMS	264.00	29180	11
03/26/2019	03/26/2019	RIDGE NAPA AUTO PARTS	501.22	29181	22
03/26/2019	03/26/2019	SCHOOL SPECIALTY INC	449.59	29182	11
03/26/2019	03/26/2019	SEG WORKERS COMPENSATION FUND	2,090.00	29183	22
03/26/2019	03/26/2019	SEMCO ENERGY GAS COMPANY	418.29	29184	22
03/26/2019	03/26/2019	STATE OF MICHIGAN	651.73	29185	11
03/26/2019	03/26/2019	SUNBELT STAFFING	2,043.75	29186	22
03/26/2019	03/26/2019	VERIZON WIRELESS	1,794.49	29187	22
03/26/2019	03/26/2019	Growing Guidance	300.00	29188	11
03/26/2019	03/26/2019	HINGA-SMITH, ERIKA	250.00	29189	22
03/26/2019	03/26/2019	Linn, Brandy	75.00	29190	11
03/26/2019	03/26/2019	MIDWEST ENERGY & COMMUNICATION	600.00	29191	22
03/28/2019	03/28/2019	BERRIEN RESA	30.00	29192	22
03/28/2019	03/28/2019	CASSOPOLIS PUBLIC SCHOOLS	604.81	29193	11
03/28/2019	03/28/2019	CASSOPOLIS SCHOOLS FOOD SERVIC	690.20	29194	11
03/28/2019	03/28/2019	DOWAGIAC UNION SCHOOLS	1,173.38	29195	11
03/28/2019	03/28/2019	EDWARDSBURG PUBLIC SCHOOLS	950.17	29196	11
03/28/2019	03/28/2019	HODDER CECILY	1,715.17	29197	11
03/28/2019	03/28/2019	IDVILLE	35.29	29198	22
03/28/2019	03/28/2019	MARCELLUS COMMUNITY SCHOOLS	368.03	29199	11
03/28/2019	03/28/2019	NOCTI	5,449.00	29200	11
03/28/2019	03/28/2019	SAWYER KIM	400.41	29201	22
03/28/2019	03/28/2019	Community Baptist Church	165.00	29202	11
04/09/2019	04/09/2019	185 EAST MAIN STREET LLC	4,000.00	29203	11

04/09/2019	04/09/2019	ADVANCED WATER SOLUTIONS	539.55	29204	22
04/09/2019	04/09/2019	ANDERSON KEVIN	39.28	29205	11
04/09/2019	04/09/2019	BELLAIRE KIM	321.57	29206	11
04/09/2019	04/09/2019	C. WIMBERLEY AUTOMOTIVE GROU	130.43	29207	22
04/09/2019	04/09/2019	CARMI DESIGN GROUP, INC.	1,342.16	29208	22
04/09/2019	04/09/2019	CASS COUNTY HEALTH DEPARTMENT	200.00	29209	25
04/09/2019	04/09/2019	CASSOPOLIS SCHOOLS FOOD SERVIC	1,114.10	29210	11
04/09/2019	04/09/2019	CINTAS LOCATION #336	96.80	29211	11
04/09/2019	04/09/2019	CREATIVE VINYL SIGNS, INC.	86.00	29212	22
04/09/2019	04/09/2019	DYES DWIGHT	42.76	29213	11
04/09/2019	04/09/2019	GRINAGE KENNETH	183.28	29214	11
04/09/2019	04/09/2019	J & H OIL CO	2,807.18	29215	22
04/09/2019	04/09/2019	JONES SCHOOL SUPPLY COMPANY, I	10.63	29216	11
04/09/2019	04/09/2019	KRESA	23,505.56	29217	22
04/09/2019	04/09/2019	LINDY'S	140.00	29218	11
04/09/2019	04/09/2019	MARCELLUS COMMUNITY SCHOOLS	3,398.14	29219	11
04/09/2019	04/09/2019	MICHIANA RECYCLING & DISPOSAL	586.51	29220	22
04/09/2019	04/09/2019	MICHIGAN PUBLIC HEALTH INSTITU	944.00	29221	11
04/09/2019	04/09/2019	PETTY CASH	661.31	29222	11
04/09/2019	04/09/2019	PETTY CASH FUND REIMBURSEMENT	676.50	29223	22
04/09/2019	04/09/2019	SEHI COMPUTER PRODUCTS INC.	284.73	29224	11
04/09/2019	04/09/2019	TRUE'S TOWING	300.00	29225	22
04/09/2019	04/09/2019	ZILE HEATHER	44.50	29226	11
04/09/2019	04/09/2019	Wash Shed Laundry	29.45	29227	11
04/16/2019	04/16/2019	AT&T	754.00	29228	11
04/16/2019	04/16/2019	BURSON EMILY	334.39	29229	11
04/16/2019	04/16/2019	CHILDREN'S TRAUMA ASSESSMENT	1,900.00	29230	11
04/16/2019	04/16/2019	FIFTH THIRD BANK	11,766.63	29231	11
04/16/2019	04/16/2019	FRONTIER	604.13	29232	22
04/16/2019	04/16/2019	GATSON JANICE	304.91	29233	11
04/16/2019	04/16/2019	HANSON BEVERAGE SERVICE	38.00	29234	11
04/16/2019	04/16/2019	HASS GLENDA	6,283.04	29235	22
04/16/2019	04/16/2019	PETTY CASH	419.33	29236	11
04/16/2019	04/16/2019	PETTY CASH FUND REIMBURSEMENT	161.89	29237	11
04/16/2019	04/16/2019	SAM'S CLUB/SYNCHRONY BANK	816.92	29238	22
04/16/2019	04/16/2019	SOUTH BEND CUBS	450.00	29239	22
04/16/2019	04/16/2019	SUNBELT STAFFING	6,346.91	29240	22
04/16/2019	04/16/2019	TELNET WORLDWIDE INC.	732.22	29241	22
04/16/2019	04/16/2019	WEX BANK	4,834.73	29242	22
04/16/2019	04/16/2019	WILLIAMS MICHAEL	100.00	29243	22
04/16/2019	04/16/2019	STAPLES ADVANTAGE	990.07	29244	11
04/18/2019	04/18/2019	AETNA	70,893.32	29245	22
04/18/2019	04/18/2019	AMERITAS	6,760.36	29246	22
04/18/2019	04/18/2019	AT&T U-VERSE	76.83	29247	11
04/18/2019	04/18/2019	AVENTRIC TECHNOLOGIES	155.00	29248	22
04/18/2019	04/18/2019	BOOTH'S COUNTRY FLORIST	75.00	29249	22
04/18/2019	04/18/2019	CARMI DESIGN GROUP, INC.	4,776.00	29250	22
04/18/2019	04/18/2019	CASSOPOLIS FAMILY CLINIC	30.00	29251	11
04/18/2019	04/18/2019	COMCAST	151.85	29252	22
04/18/2019	04/18/2019	CRYSTAL SPRINGS FLORIST	73.67	29253	11
04/18/2019	04/18/2019	CUSTOM AWNING, INC.	425.00	29254	22

04/18/2019	04/18/2019	DOLLAR GENERAL-REGIONS 410526	13.00	29255	11
04/18/2019	04/18/2019	EASTON RANDY	159.50	29256	11
04/18/2019	04/18/2019	EYE MED	1,362.49	29257	22
04/18/2019	04/18/2019	GORDON FOOD SERVICE	310.41	29258	11
04/18/2019	04/18/2019	GRIFFIN PEST SOLUTIONS	123.00	29259	22
04/18/2019	04/18/2019	HAAS SYSTEMS, INC.	72.00	29260	22
04/18/2019	04/18/2019	J & H OIL CO	671.21	29261	22
04/18/2019	04/18/2019	KSS ENTERPRISES	367.87	29262	22
04/18/2019	04/18/2019	MARANA GROUP	1,000.00	29263	22
04/18/2019	04/18/2019	LAKELAND HOSPITAL	250.00	29264	22
04/18/2019	04/18/2019	MACALLISTER MACHINERY COMPANY,	563.04	29265	22
04/18/2019	04/18/2019	MELVIN RANDOLPH	160.50	29266	11
04/18/2019	04/18/2019	NET DESIGNS	25.00	29267	11
04/18/2019	04/18/2019	PETTY CASH FUND REIMBURSEMENT	456.99	29268	22
04/18/2019	04/18/2019	SHELL FLEET PLUS	1,461.92	29269	22
04/18/2019	04/18/2019	TYLER AUTOMOTIVE	80.60	29270	22
04/18/2019	04/18/2019	UNUM	1,918.24	29271	22
04/18/2019	04/18/2019	WEX BANK	18.62	29272	22
04/18/2019	04/18/2019	AR Engineering, LLC	2,550.00	29273	22
04/26/2019	04/26/2019	BAKER'S RHAPSODY	477.00	29274	11
04/26/2019	04/26/2019	BORGESS LEE MEMORIAL MEDICAL G	99.00	29275	22
04/26/2019	04/26/2019	CINTAS LOCATION #336	96.80	29276	11
04/26/2019	04/26/2019	CITY OF DOWAGIAC	2,945.19	29277	22
04/26/2019	04/26/2019	GARRETT LABORATORIES, INC.	50.00	29278	22
04/26/2019	04/26/2019	HAAS SYSTEMS, INC.	948.00	29279	22
04/26/2019	04/26/2019	HALE'S HARDWARE, INC.	83.76	29280	22
04/26/2019	04/26/2019	HARDINGS #366	71.05	29281	11
04/26/2019	04/26/2019	HARDINGS #935	55.32	29282	11
04/26/2019	04/26/2019	HARTER SUPPLY	598.63	29283	22
04/26/2019	04/26/2019	MARCELLUS COMMUNITY SCHOOLS	7,000.00	29284	22
04/26/2019	04/26/2019	MEC	504.00	29285	22
04/26/2019	04/26/2019	RIDGE NAPA AUTO PARTS	779.53	29286	22
04/26/2019	04/26/2019	SEMCO ENERGY GAS COMPANY	261.25	29287	22
04/26/2019	04/26/2019	SHARE CORP	1,635.97	29288	22
04/26/2019	04/26/2019	UNITED WAY OF SOUTHWEST MICHIG	10,000.00	29289	11
04/26/2019	04/26/2019	VERIZON WIRELESS	1,842.91	29290	22
04/26/2019	04/26/2019	SYNOVIA SOLUTIONS LLC	768.50	29291	22
05/02/2019	05/02/2019	BERRIEN SPRINGS PUBLIC SCHOOLS	33,936.90	29292	22
05/02/2019	05/02/2019	BROOKS ROBERT	250.00	29293	22
05/02/2019	05/02/2019	CASSOPOLIS PUBLIC SCHOOLS	48,360.00	29294	22
05/02/2019	05/02/2019	CENTURY LINK COMMUNICATION LLC	6.48	29295	11
05/02/2019	05/02/2019	CINTAS LOCATION #336	48.40	29296	11
05/02/2019	05/02/2019	COOPER CANDY	50.00	29297	11
05/02/2019	05/02/2019	FIRST BOOK NAT'L BOOK BANK	174.70	29298	11
05/02/2019	05/02/2019	GRAMES TIRE & BATTERY, DOWAGIA	2,402.58	29299	22
05/02/2019	05/02/2019	HODDER CECILY	1,593.66	29300	11
05/02/2019	05/02/2019	J & H OIL CO	1,309.72	29301	22
05/02/2019	05/02/2019	MICHIANA RECYCLING & DISPOSAL	586.51	29302	11
05/02/2019	05/02/2019	STATE OF MICHIGAN	651.73	29303	11
05/02/2019	05/02/2019	SUNBELT STAFFING	6,310.50	29304	22
05/02/2019	05/02/2019	TIERNEY BROTHERS	49.05	29305	22

05/02/2019	05/02/2019	TWIN CITY ENGRAVING	1,314.07	29306	11
05/02/2019	05/02/2019	Learning Without Tears	357.50	29307	11
05/07/2019	05/07/2019	ANDERSON KEVIN	39.28	29308	11
05/07/2019	05/07/2019	ATKINSON TOM	38.70	29309	11
05/07/2019	05/07/2019	BERRIEN RESA	203.50	29310	22
05/07/2019	05/07/2019	BILL'S ROOF REPAIR, LLC	1,385.00	29311	22
05/07/2019	05/07/2019	CASS OUTDOOR POWER EQUIPMENT I	116.91	29312	22
05/07/2019	05/07/2019	CINTAS LOCATION #336	96.80	29313	11
05/07/2019	05/07/2019	COOPER FELICIA	50.00	29314	11
05/07/2019	05/07/2019	CURIOUS KIDS MUSEUM	170.50	29315	11
05/07/2019	05/07/2019	CURTIS DON	62.48	29316	11
05/07/2019	05/07/2019	DYES DWIGHT	42.76	29317	11
05/07/2019	05/07/2019	GRAMES TIRE & BATTERY, DOWAGIA	317.94	29318	22
05/07/2019	05/07/2019	GRIFFIN PEST SOLUTIONS	50.00	29319	11
05/07/2019	05/07/2019	HASSINGER TERI	50.00	29320	11
05/07/2019	05/07/2019	HIDDEN ACRES	80.00	29321	11
05/07/2019	05/07/2019	KSS ENTERPRISES	367.87	29322	22
05/07/2019	05/07/2019	SAYLOR'S PIZZA, INC.	378.00	29323	11
05/07/2019	05/07/2019	SHOEMAKER TOM	50.00	29324	11
05/07/2019	05/07/2019	SUNBELT STAFFING	2,960.81	29325	22
05/07/2019	05/07/2019	THE CATERING DEPT. AT THE	660.00	29326	22
05/07/2019	05/07/2019	WEX BANK	3,926.67	29327	22
05/07/2019	05/07/2019	ZILE HEATHER	44.50	29328	11
05/07/2019	05/07/2019	VIBES LLC	23.99	29329	22
05/07/2019	05/07/2019	Belliveau, Steve	600.00	29330	11
05/10/2019	05/10/2019	AT&T	722.55	29331	11
05/10/2019	05/10/2019	FRONTIER	635.49	29332	22
05/10/2019	05/10/2019	HAAS SYSTEMS, INC.	72.00	29333	11
05/10/2019	05/10/2019	HANSON BEVERAGE SERVICE	38.00	29334	11
05/10/2019	05/10/2019	J & H OIL CO	1,111.04	29335	22
05/10/2019	05/10/2019	LINDY'S	120.00	29336	22
05/10/2019	05/10/2019	LOWE PAUL	1,631.60	29337	61
05/10/2019	05/10/2019	MIDWEST ENERGY & COMMUNICATION	5,068.51	29338	22
05/10/2019	05/10/2019	NEW LEAF LANDSCAPES	4,119.00	29339	11
05/10/2019	05/10/2019	PETTY CASH	728.42	29340	11
05/10/2019	05/10/2019	SAYLOR'S PIZZA, INC.	180.00	29341	11
05/10/2019	05/10/2019	SUPPLIES OUTLET.COM	43.94	29342	22
05/10/2019	05/10/2019	WEX BANK	488.53	29343	22
05/10/2019	05/10/2019	South Bend Salvation Army Kroc Center	50.00	29344	22
05/10/2019	05/10/2019	Tri-County Coucil for Child Development	1,137.61	29345	11
05/13/2019	05/13/2019	AETNA	71,512.75	29346	22
05/13/2019	05/13/2019	AMERITAS	6,683.56	29347	22
05/13/2019	05/13/2019	EYE MED	1,261.05	29348	22
05/13/2019	05/13/2019	HASS GLENDA	5,234.32	29349	22
05/13/2019	05/13/2019	HIDDEN ACRES	155.00	29350	11
05/13/2019	05/13/2019	PETTY CASH FUND REIMBURSEMENT	646.97	29351	22
05/13/2019	05/13/2019	UNUM	2,997.53	29352	22
05/13/2019	05/13/2019	STAPLES ADVANTAGE	505.75	29353	11
05/16/2019	05/16/2019	185 EAST MAIN STREET LLC	2,000.00	29354	11
05/16/2019	05/16/2019	ADVANCED IMAGING SOLUTIONS, IN	6,836.63	29355	11
05/16/2019	05/16/2019	BORGESS LEE MEMORIAL MEDICAL G	99.00	29356	22

05/16/2019	05/16/2019	CARMI DESIGN GROUP, INC.	2,888.00	29357	41
05/16/2019	05/16/2019	CASSOPOLIS FAMILY CLINIC	30.00	29358	11
05/16/2019	05/16/2019	CASSOPOLIS PUBLIC SCHOOLS	676.70	29359	22
05/16/2019	05/16/2019	CASSOPOLIS SCHOOLS FOOD SERVIC	12,071.87	29360	25
05/16/2019	05/16/2019	COMCAST	151.85	29361	22
05/16/2019	05/16/2019	CROWN TROPHY #104	84.54	29362	22
05/16/2019	05/16/2019	CUMMINS SALES & SERVICE	60.17	29363	22
05/16/2019	05/16/2019	CUMMINS SALES & SERVICE	770.00	29364	22
05/16/2019	05/16/2019	DOLLAR GENERAL-REGIONS 410526	16.96	29365	11
05/16/2019	05/16/2019	DOWAGIAC LITTLE LEAGUE	90.00	29366	22
05/16/2019	05/16/2019	FIFTH THIRD BANK	13,203.61	29367	22
05/16/2019	05/16/2019	GARRETT LABORATORIES, INC.	50.00	29368	22
05/16/2019	05/16/2019	GRIFFIN PEST SOLUTIONS	73.00	29369	22
05/16/2019	05/16/2019	HALE'S HARDWARE, INC.	79.85	29370	11
05/16/2019	05/16/2019	HARDINGS #366	52.64	29371	11
05/16/2019	05/16/2019	HARDINGS #935	10.96	29372	11
05/16/2019	05/16/2019	HARTER SUPPLY	1,101.09	29373	22
05/16/2019	05/16/2019	HOLLAND BUS COMPANY	1,107.33	29374	22
05/16/2019	05/16/2019	JUDD LUMBER CO	5.97	29375	22
05/16/2019	05/16/2019	LAKELAND HEALTHCARE	236.00	29376	22
05/16/2019	05/16/2019	O'REILLY AUTO PARTS	52.86	29377	22
05/16/2019	05/16/2019	PETTY CASH	1,505.68	29378	11
05/16/2019	05/16/2019	POWER BRAKE & SPRING SERVICE	602.73	29379	22
05/16/2019	05/16/2019	SAM'S CLUB/SYNCHRONY BANK	1,129.81	29380	22
05/16/2019	05/16/2019	SCHOOL SPECIALTY INC	655.95	29381	22
05/16/2019	05/16/2019	SHARE CORP	218.76	29382	22
05/16/2019	05/16/2019	SUNBELT STAFFING	3,009.43	29383	22
05/16/2019	05/16/2019	TELNET WORLDWIDE INC.	722.54	29384	22
05/16/2019	05/16/2019	TYLER AUTOMOTIVE	123.66	29385	22
05/16/2019	05/16/2019	WEX BANK	2,386.00	29386	22
05/16/2019	05/16/2019	STAPLES ADVANTAGE	5.95	29387	11
05/16/2019	05/16/2019	SYNOVIA SOLUTIONS LLC	768.50	29388	22
05/24/2019	05/24/2019	AT&T U-VERSE	67.58	29389	11
05/24/2019	05/24/2019	CINTAS LOCATION #336	61.43	29390	11
05/24/2019	05/24/2019	ELROD ALLISON	24.00	29391	11
05/24/2019	05/24/2019	HALE'S HARDWARE, INC.	68.53	29392	22
05/24/2019	05/24/2019	JAFFEE-MONTGOMERY ASHLEY	58.70	29393	11
05/24/2019	05/24/2019	M A A S E	100.00	29394	22
05/24/2019	05/24/2019	MEC	604.00	29395	22
05/24/2019	05/24/2019	RIDGE NAPA AUTO PARTS	2,100.18	29396	22
05/24/2019	05/24/2019	SCHOOL SPECIALTY INC	96.15	29397	22
05/24/2019	05/24/2019	SELKING INTERNATIONAL & IDEALE	559.80	29398	22
05/24/2019	05/24/2019	STANDARD FOR SUCCESS, LLC	2,500.00	29399	22
05/24/2019	05/24/2019	SUNBELT STAFFING	3,083.67	29400	22
05/24/2019	05/24/2019	UNITY SCHOOL BUS PARTS	111.96	29401	22
05/24/2019	05/24/2019	VANTILBURG CHRISSY	5.12	29402	11
05/24/2019	05/24/2019	VERIZON WIRELESS	1,790.04	29403	22
05/24/2019	05/24/2019	WHEELER JUDY	1,200.00	29404	11
05/24/2019	05/24/2019	WILLIAMS TIARA	61.14	29405	11
05/24/2019	05/24/2019	WOLF DEVELOPMENT, INC.	750.00	29406	11
05/24/2019	05/24/2019	YODER LINDSEY	100.00	29407	22

05/24/2019	05/24/2019	MOBILITY FOR THE BLIND, LLC	909.14	29408	22
05/24/2019	05/24/2019	KRESA PRINT CENTER	243.30	29409	22
05/24/2019	05/24/2019	South Bend Salvation Army Kroc Center	50.00	29410	22
05/24/2019	05/24/2019	Career Resource Connection	1,150.00	29411	11
05/24/2019	05/24/2019	Higgs-Coulthard Kathy	300.00	29412	11
05/24/2019	05/24/2019	Anderson, Mike	550.00	29413	11
05/24/2019	05/24/2019	Fair, Marie	19.01	29414	11
05/29/2019	05/29/2019	CAMP FRIEDENSWALD	3,659.00	29415	22
05/29/2019	05/29/2019	CASSOPOLIS PUBLIC SCHOOLS	107.82	29416	11
05/29/2019	05/29/2019	CASSOPOLIS SCHOOLS FOOD SERVIC	1,157.75	29417	11
05/29/2019	05/29/2019	CITY OF DOWAGIAC	2,797.05	29418	22
05/29/2019	05/29/2019	DOWAGIAC UNION SCHOOLS	45.35	29419	11
05/29/2019	05/29/2019	EDWARDSBURG PUBLIC SCHOOLS	3,249.00	29420	11
05/29/2019	05/29/2019	HODDER CECILY	2,006.57	29421	11
05/29/2019	05/29/2019	MARCELLUS COMMUNITY SCHOOLS	1,968.24	29422	11
05/29/2019	05/29/2019	MICHIANA RECYCLING & DISPOSAL	586.51	29423	11
05/29/2019	05/29/2019	MIDWEST ENERGY & COMMUNICATION	3,819.84	29424	22
05/29/2019	05/29/2019	NAEYC	30.00	29425	11
05/29/2019	05/29/2019	SEMCO ENERGY GAS COMPANY	159.39	29426	22
05/29/2019	05/29/2019	SUNBELT STAFFING	2,700.50	29427	22
05/29/2019	05/29/2019	Dunivan, Donald	378.42	29428	11
05/29/2019	05/29/2019	MMC Competition Team	23.88	29429	11
06/03/2019	06/03/2019	POTAWATOMI ZOO	305.50	29430	22
06/03/2019	06/03/2019	C. WIMBERLEY AUTOMOTIVE GROU	28,955.00	29431	11
06/03/2019	06/03/2019	EXPRESS PRESS, INC.	2,685.60	29432	11
06/03/2019	06/03/2019	POTAWATOMI ZOO	214.50	29433	22
06/03/2019	06/03/2019	TERRILL BLAKE	960.00	29434	11
06/04/2019	06/04/2019	185 EAST MAIN STREET LLC	2,000.00	29435	11
06/04/2019	06/04/2019	CENTURY LINK COMMUNICATION LLC	4.55	29436	11
06/04/2019	06/04/2019	The Wood Shaper	1,425.00	29437	22
06/06/2019	06/06/2019	BERRIEN RESA	392.70	29438	11
06/06/2019	06/06/2019	BURSON EMILY	185.34	29439	11
06/06/2019	06/06/2019	CASS DISTRICT LIBRARY	150.00	29440	11
06/06/2019	06/06/2019	CASSOPOLIS PUBLIC SCHOOLS	13,303.48	29441	22
06/06/2019	06/06/2019	CASSOPOLIS SCHOOLS FOOD SERVIC	15,253.22	29442	11
06/06/2019	06/06/2019	CINTAS LOCATION #336	122.86	29443	11
06/06/2019	06/06/2019	EASTON RANDY	262.50	29444	22
06/06/2019	06/06/2019	FAMILY FARE	104.97	29445	22
06/06/2019	06/06/2019	FRONTIER	604.80	29446	22
06/06/2019	06/06/2019	HAMILTON LLOYD	72.79	29447	11
06/06/2019	06/06/2019	HANSON BEVERAGE SERVICE	25.00	29448	11
06/06/2019	06/06/2019	J & H OIL CO	3,799.81	29449	22
06/06/2019	06/06/2019	MARCELLUS COMMUNITY SCHOOLS	11,367.47	29450	11
06/06/2019	06/06/2019	MELVIN RANDOLPH	34.00	29451	11
06/06/2019	06/06/2019	MOBILITY FOR THE BLIND, LLC	1,347.75	29452	22
06/06/2019	06/06/2019	Pearson Construction Co. Inc.	137,844.51	29453	22
06/06/2019	06/06/2019	PORKY'S PARTY PLACE	8.74	29454	22
06/06/2019	06/06/2019	UNITY SCHOOL BUS PARTS	349.45	29455	22
06/06/2019	06/06/2019	VAN BUREN TECHNOLOGY CENTER	100.00	29456	22
06/11/2019	06/11/2019	AT&T	704.87	29457	11
06/11/2019	06/11/2019	GENTRY CARLEY	65.00	29458	22

06/11/2019	06/11/2019	NCS PEARSON INC.	279.86	29459	22
06/11/2019	06/11/2019	STATE OF MICHIGAN	651.73	29460	11
06/11/2019	06/11/2019	WEX BANK	3,636.72	29461	22
06/13/2019	06/13/2019	AETNA	72,603.49	29462	22
06/13/2019	06/13/2019	AMERITAS	7,406.24	29463	22
06/13/2019	06/13/2019	CALHOUN ISD	2,916.45	29464	22
06/13/2019	06/13/2019	CARMI DESIGN GROUP, INC.	4,776.00	29465	41
06/13/2019	06/13/2019	CASSOPOLIS PUBLIC SCHOOLS	35,962.34	29466	11
06/13/2019	06/13/2019	CRISIS PREVENTION INSTITUTE,IN	4,238.00	29467	22
06/13/2019	06/13/2019	CROWN TROPHY #93	227.00	29468	11
06/13/2019	06/13/2019	DOLLAR GENERAL-REGIONS 410526	15.90	29469	11
06/13/2019	06/13/2019	DOWAGIAC UNION SCHOOLS	17,477.00	29470	11
06/13/2019	06/13/2019	EDWARDSBURG PUBLIC SCHOOLS	18,284.00	29471	11
06/13/2019	06/13/2019	EYE MED	1,380.90	29472	22
06/13/2019	06/13/2019	FIFTH THIRD BANK	6,813.70	29473	22
06/13/2019	06/13/2019	Freedom U.S. Acquisition Corp	167.00	29474	22
06/13/2019	06/13/2019	FUN AND FUNCTION	342.03	29475	22
06/13/2019	06/13/2019	GORDON FOOD SERVICE	90.82	29476	11
06/13/2019	06/13/2019	GRIFFIN PEST SOLUTIONS	123.00	29477	22
06/13/2019	06/13/2019	HAAS SYSTEMS, INC.	101.00	29478	22
06/13/2019	06/13/2019	HARDINGS #366	29.02	29479	11
06/13/2019	06/13/2019	HARDINGS #935	56.05	29480	11
06/13/2019	06/13/2019	KRESA PRINT CENTER	265.50	29481	22
06/13/2019	06/13/2019	KSS ENTERPRISES	439.87	29482	22
06/13/2019	06/13/2019	MACOMB INTERMEDIATE SCHOOL DIS	130.00	29483	11
06/13/2019	06/13/2019	MARCELLUS COMMUNITY SCHOOLS	5,443.98	29484	11
06/13/2019	06/13/2019	MICHIANA AUTOMATIC DOOR SERV	75.00	29485	22
06/13/2019	06/13/2019	NEOLA, INC.	1,225.00	29486	11
06/13/2019	06/13/2019	O'REILLY AUTO PARTS	35.98	29487	22
06/13/2019	06/13/2019	Signworks	9,402.50	29488	41
06/13/2019	06/13/2019	STAPLES ADVANTAGE	700.07	29489	11
06/13/2019	06/13/2019	SUNBELT STAFFING	5,835.22	29490	22
06/13/2019	06/13/2019	SUPERIOR BUSINESS SOLUTIONS	333.63	29491	11
06/13/2019	06/13/2019	THRUN LAW FIRM, P.C.	51.00	29492	22
06/13/2019	06/13/2019	UNUM	1,823.34	29493	22
06/13/2019	06/13/2019	VECTOR TECH GROUP	3,736.94	29494	11
06/13/2019	06/13/2019	WEX BANK	847.33	29495	22
06/19/2019	06/19/2019	ADVANCED IMAGING SOLUTIONS, IN	250.00	29496	22
06/19/2019	06/19/2019	BOOTH'S COUNTRY FLORIST	75.00	29497	22
06/19/2019	06/19/2019	BORGESS LEE MEMORIAL MEDICAL G	99.00	29498	22
06/19/2019	06/19/2019	C. WIMBERLEY AUTOMOTIVE GROU	300.48	29499	22
06/19/2019	06/19/2019	CASS OUTDOOR POWER EQUIPMENT I	65.96	29500	22
06/19/2019	06/19/2019	CLARK HILL PLC	795.00	29501	22
06/19/2019	06/19/2019	COMCAST	151.85	29502	22
06/19/2019	06/19/2019	Conroy Christa	94.33	29503	11
06/19/2019	06/19/2019	HALE'S HARDWARE, INC.	155.10	29504	11
06/19/2019	06/19/2019	HASS GLENDA	7,581.52	29505	22
06/19/2019	06/19/2019	J & H OIL CO	3,786.82	29506	22
06/19/2019	06/19/2019	LEADER PUBLICATIONS	45.00	29507	22
06/19/2019	06/19/2019	PETTY CASH FUND REIMBURSEMENT	1,492.63	29508	22
06/19/2019	06/19/2019	RIDGE NAPA AUTO PARTS	861.32	29509	22

06/19/2019	06/19/2019	SAM'S CLUB/SYNCHRONY BANK	149.80	29510	22
06/19/2019	06/19/2019	SHARE CORP	933.29	29511	22
06/19/2019	06/19/2019	SUNBELT STAFFING	1,974.27	29512	22
06/19/2019	06/19/2019	SYNOVIA SOLUTIONS LLC	768.50	29513	22
06/19/2019	06/19/2019	TELNET WORLDWIDE INC.	722.22	29514	22
06/19/2019	06/19/2019	U.S. 31 SUPPLY INC.	846.00	29515	22
06/19/2019	06/19/2019	VILLAGE FLORAL	75.00	29516	22
06/19/2019	06/19/2019	WEST MICHIGAN INTERNATIONAL	239.82	29517	22
06/20/2019	06/20/2019	AT&T U-VERSE	76.83	29518	11
06/20/2019	06/20/2019	CASS DISTRICT LIBRARY	75.00	29519	11
06/20/2019	06/20/2019	CASSOPOLIS PUBLIC SCHOOLS	13,454.00	29520	11
06/20/2019	06/20/2019	DOWAGIAC UNION SCHOOLS	3,345.00	29521	11
06/20/2019	06/20/2019	EDWARDSBURG PUBLIC SCHOOLS	4,237.00	29522	11
06/20/2019	06/20/2019	KRESA	155.00	29523	11
06/20/2019	06/20/2019	MARCELLUS COMMUNITY SCHOOLS	2,819.00	29524	11
06/20/2019	06/20/2019	MICHIGAN PIZZA HUT, INC.	171.50	29525	22
06/20/2019	06/20/2019	MOBILITY FOR THE BLIND, LLC	540.74	29526	22
06/20/2019	06/20/2019	PETTY CASH FUND REIMBURSEMENT	91.93	29527	22
06/20/2019	06/20/2019	Premier Promtions/ Twin City Engraving	97.02	29528	11
06/20/2019	06/20/2019	TIERNEY BROTHERS	783.87	29529	11
06/26/2019	06/26/2019	ANDERSON KEVIN	39.28	29530	11
06/26/2019	06/26/2019	CINTAS LOCATION #336	122.86	29531	11
06/26/2019	06/26/2019	CURTIS DON	62.48	29532	11
06/26/2019	06/26/2019	DYES DWIGHT	42.76	29533	11
06/26/2019	06/26/2019	EASTON RANDY	89.50	29534	11
06/26/2019	06/26/2019	HARTER SUPPLY	676.56	29535	22
06/26/2019	06/26/2019	J & H OIL CO	564.67	29536	22
06/26/2019	06/26/2019	MEC	604.00	29537	22
06/26/2019	06/26/2019	SCHOLASTIC BOOK CLUBS, INC.	91,863.25	29538	11
06/26/2019	06/26/2019	SEHI COMPUTER PRODUCTS INC.	4,510.32	29539	11
06/26/2019	06/26/2019	SUNBELT STAFFING	1,498.91	29540	22
06/26/2019	06/26/2019	TRUE'S TOWING	150.00	29541	22
06/26/2019	06/26/2019	WESTERN PSYCHOLOGICAL SERVICE	589.60	29542	22
06/26/2019	06/26/2019	WEX BANK	3,025.60	29543	22
06/26/2019	06/26/2019	ZILE HEATHER	44.50	29544	11
06/27/2019	06/27/2019	BILL VAUGHN EXCAVATING & SEPTI	1,800.00	29545	22
06/27/2019	06/27/2019	EDWARDSBURG PUBLIC SCHOOLS	137.05	29546	11
06/27/2019	06/27/2019	HARTSELL KAREN	45.00	29547	22
06/27/2019	06/27/2019	STOLPE JENNIFER	42.66	29548	11
06/27/2019	06/27/2019	TOWNSLEY JOSHUA	828.68	29549	11
06/27/2019	06/27/2019	Wash Shed Laundry	29.45	29550	11
07/16/2018	07/13/2018	AFLAC REMITTANCE	377.67	50509	??
07/16/2018	07/13/2018	AMERICAN FIDELILTY HEALTH	135.00	50510	??
07/16/2018	07/13/2018	AMERICAN FIDELITY ADMIN SERV	37.98	50511	??
07/16/2018	07/13/2018	JANUS GROUP	100.00	50512	??
07/16/2018	07/13/2018	MICHIGAN GUARANTY AGENCY	82.07	50513	??
07/16/2018	07/13/2018	MiSDU	438.39	50514	??
07/16/2018	07/13/2018	UNITED WAY OF SOUTHWEST MICHIG	59.00	50515	??
07/16/2018	07/13/2018	US DEPARTMENT OF EDUCATION	328.70	50516	22
07/30/2018	07/27/2018	AFLAC REMITTANCE	377.67	50517	??
07/30/2018	07/27/2018	AMERICAN FIDELILTY HEALTH	160.00	50518	??

07/30/2018	07/27/2018	AMERICAN FIDELITY ADMIN SERV	37.98	50519	??
07/30/2018	07/27/2018	JANUS GROUP	100.00	50520	??
07/30/2018	07/27/2018	MICHIGAN GUARANTY AGENCY	82.07	50521	??
07/30/2018	07/27/2018	MiSDU	438.39	50522	??
07/30/2018	07/27/2018	UNITED WAY OF SOUTHWEST MICHIG	59.00	50523	??
07/30/2018	07/27/2018	US DEPARTMENT OF EDUCATION	328.70	50524	11
08/09/2018	08/10/2018	AFLAC REMITTANCE	377.67	50525	??
08/09/2018	08/10/2018	AMERICAN FIDELILTY HEALTH	160.00	50526	??
08/09/2018	08/10/2018	JANUS GROUP	100.00	50527	??
08/09/2018	08/10/2018	MICHIGAN GUARANTY AGENCY	82.07	50528	??
08/09/2018	08/10/2018	MiSDU	438.39	50529	??
08/09/2018	08/10/2018	UNITED WAY OF SOUTHWEST MICHIG	59.00	50530	??
08/09/2018	08/10/2018	US DEPARTMENT OF EDUCATION	328.70	50531	11
08/24/2018	08/24/2018	AFLAC REMITTANCE	377.67	50532	??
08/24/2018	08/24/2018	AMERICAN FIDELILTY HEALTH	160.00	50533	??
08/24/2018	08/24/2018	JANUS GROUP	100.00	50534	??
08/24/2018	08/24/2018	MICHIGAN GUARANTY AGENCY	82.07	50535	??
08/24/2018	08/24/2018	MiSDU	438.39	50536	??
08/24/2018	08/24/2018	UNITED WAY OF SOUTHWEST MICHIG	59.00	50537	??
08/24/2018	08/24/2018	US DEPARTMENT OF EDUCATION	328.70	50538	22
09/07/2018	09/07/2018	AFLAC REMITTANCE	424.12	50539	??
09/07/2018	09/07/2018	AMERICAN FIDELILTY HEALTH	100.00	50540	??
09/07/2018	09/07/2018	AMERICAN FIDELITY ADMIN SERV	2,959.87	50541	??
09/07/2018	09/07/2018	AMERICAN FIDELITY	2,132.50	50542	??
09/07/2018	09/07/2018	JANUS GROUP	100.00	50543	??
09/07/2018	09/07/2018	MiSDU	438.39	50544	??
09/07/2018	09/07/2018	UNITED WAY OF SOUTHWEST MICHIG	67.00	50545	??
09/07/2018	09/07/2018	US DEPARTMENT OF EDUCATION	328.70	50546	22
09/20/2018	09/21/2018	AFLAC REMITTANCE	396.43	50547	??
09/20/2018	09/21/2018	AMERICAN FIDELILTY HEALTH	100.00	50548	??
09/20/2018	09/21/2018	AMERICAN FIDELITY ADMIN SERV	2,959.87	50549	??
09/20/2018	09/21/2018	AMERICAN FIDELITY	1,832.50	50550	??
09/20/2018	09/21/2018	HAMILTON LLOYD	27.69	50551	??
09/20/2018	09/21/2018	JANUS GROUP	100.00	50552	??
09/20/2018	09/21/2018	MICHIGAN GUARANTY AGENCY	82.07	50553	??
09/20/2018	09/21/2018	MiSDU	415.40	50554	??
09/20/2018	09/21/2018	UNITED WAY OF SOUTHWEST MICHIG	67.00	50555	??
09/20/2018	09/21/2018	US DEPARTMENT OF EDUCATION	328.70	50556	??
10/04/2018	10/05/2018	AFLAC REMITTANCE	618.67	50557	??
10/04/2018	10/05/2018	AMERICAN FIDELILTY HEALTH	400.00	50558	??
10/04/2018	10/05/2018	AMERICAN FIDELITY ADMIN SERV	3,013.67	50559	??
10/04/2018	10/05/2018	AMERICAN FIDELITY	2,001.25	50560	??
10/04/2018	10/05/2018	JANUS GROUP	100.00	50561	??
10/04/2018	10/05/2018	MICHIGAN GUARANTY AGENCY	164.14	50562	??
10/04/2018	10/05/2018	MiSDU	415.40	50563	??
10/04/2018	10/05/2018	UNITED WAY OF SOUTHWEST MICHIG	67.00	50564	??
10/04/2018	10/05/2018	US DEPARTMENT OF EDUCATION	328.70	50565	22
10/18/2018	10/19/2018	AFLAC REMITTANCE	443.84	50566	??
10/18/2018	10/19/2018	AMERICAN FIDELILTY HEALTH	400.00	50567	??
10/18/2018	10/19/2018	AMERICAN FIDELITY ADMIN SERV	2,967.47	50568	??
10/18/2018	10/19/2018	AMERICAN FIDELITY	1,962.43	50569	??

10/18/2018	10/19/2018	JANUS GROUP	100.00	50570	??
10/18/2018	10/19/2018	MICHIGAN GUARANTY AGENCY	82.07	50571	??
10/18/2018	10/19/2018	MiSDU	415.40	50572	??
10/18/2018	10/19/2018	UNITED WAY OF SOUTHWEST MICHIG	67.00	50573	??
10/18/2018	10/19/2018	US DEPARTMENT OF EDUCATION	328.70	50574	11
11/01/2018	11/02/2018	AFLAC REMITTANCE	443.84	50575	??
11/01/2018	11/02/2018	AMERICAN FIDELILTY HEALTH	900.00	50576	??
11/01/2018	11/02/2018	AMERICAN FIDELITY ADMIN SERV	2,879.41	50577	??
11/01/2018	11/02/2018	AMERICAN FIDELITY	1,962.43	50578	??
11/01/2018	11/02/2018	JANUS GROUP	100.00	50579	??
11/01/2018	11/02/2018	MICHIGAN GUARANTY AGENCY	82.07	50580	??
11/01/2018	11/02/2018	MiSDU	415.40	50581	??
11/01/2018	11/02/2018	UNITED WAY OF SOUTHWEST MICHIG	67.00	50582	??
11/01/2018	11/02/2018	US DEPARTMENT OF EDUCATION	328.70	50583	??