

Checks Issued

07/01/2022 - 06/30/2023

Buchanan Community Schools

<u>Check Number</u>	<u>Name on Check</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Amount</u>
45556	CAMDEN APPLIANCE	V	07/08/2022	-1,368.99
45577	PRECISION DATA PRODUCTS	V	07/08/2022	-2,290.89
54559	AMAZON CAPITAL SERVICES	R	07/08/2022	349.00
54560	ANDY J. EGAN COMPANY, INC	R	07/08/2022	4,065.47
54561	BAR WATER YOUR LOCAL CULLIGAN	R	07/08/2022	8.00
54562	BERRIEN RESA	R	07/08/2022	2,254.50
54563	BUCHANAN SCHOOLS FOOD SERVICE	R	07/08/2022	2,487.00
54564	BUSH, REBECCA	R	07/08/2022	1,123.70
54565	CITY OF BUCHANAN	R	07/08/2022	6,443.09
54566	COMCAST BUSINESS	R	07/08/2022	4,192.11
54567	EKHO LLC	R	07/08/2022	2,000.00
54568	FOX, IRA	R	07/08/2022	6,000.00
54568	FOX, IRA	V	07/08/2022	-6,000.00
54569	HOLMER, TAMARA	R	07/08/2022	10.00
54570	IMPRESSIVE LETTERING	R	07/08/2022	403.00
54571	INDIANA MICHIGAN POWER COMPANY	R	07/08/2022	25,963.37
54572	KRESA	R	07/08/2022	3,200.00
54573	KS STATEBANK	R	07/08/2022	50,908.00
54573	KS STATEBANK	V	07/08/2022	-50,908.00
54574	MARV'S LOCKSHOP	R	07/08/2022	244.00
54575	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	07/08/2022	1,601.68
54576	NILES COMMUNITY SCHOOLS	R	07/08/2022	12,928.00
54577	OTTAWA AREA ISD	R	07/08/2022	2,501.00
54578	SCHOOL SPECIALTY	R	07/08/2022	6.30
54579	SECRET, WARDLE, LYNCH	R	07/08/2022	55.00
54580	SECURALARM SYSTEMS INC	R	07/08/2022	400.00
54581	SIEMENS INDUSTRY, INC.	R	07/08/2022	856.00
54582	THAYER INC	R	07/08/2022	364.18
54583	FOX, IRA	R	07/08/2022	3,000.00
54584	PRECISION DATA PRODUCTS	R	07/08/2022	2,290.89
54585	2 THE TEE CONSTRUCTION, CHRIS TOMPKINS	R	07/14/2022	450.00

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54586	ATHLETIC ASSIGNORS ASSOCIATION	R	07/15/2022	1,400.00
54587	ATS EDUCATIONAL SERVICES, INC.	R	07/15/2022	1,250.00
54588	BERRIEN COUNTY TREASURER	R	07/15/2022	576.55
54589	BERRIEN RESA	R	07/15/2022	12,189.00
54590	CITY OF BUCHANAN	R	07/15/2022	1,970.63
54590	CITY OF BUCHANAN	V	07/15/2022	-1,970.63
54591	THE COPY IMAGE, INC	R	07/15/2022	570.75
54592	KENDALL ELECTRIC INC.	R	07/15/2022	468.35
54593	KRUGGEL, LAWTON & COMPANY, LLC	R	07/15/2022	1,000.00
54594	LEADER PUBLICATIONS	R	07/15/2022	43.88
54595	LEADER PUBLICATIONS	R	07/15/2022	150.00
54596	RED BUD SERVICES, INC.	R	07/15/2022	5,432.45
54597	SEMCO ENERGY	R	07/15/2022	1,818.10
54598	SPECTRUM HEALTH LAKELAND	R	07/15/2022	3,128.00
54599	STEPHENSON & COMPANY, P.C.	R	07/15/2022	405.00
54600	T-MOBILE	R	07/15/2022	1,125.00
54601	THRUN LAW FIRM, PC	R	07/15/2022	758.00
54602	TOMPKINS, MARK	R	07/15/2022	2,850.00
54603	VITAL RECORDS CONTROL	R	07/15/2022	280.28
54604	2 THE TEE CONSTRUCTION, CHRIS TOMPKINS	R	07/21/2022	447.00
54605	AKITABOX, INC	R	07/21/2022	3,255.00
54606	BEFORE THE MOVIE	R	07/21/2022	1,590.00
54607	BOB THE BUG GUY	R	07/21/2022	255.00
54608	CAMFIL	R	07/21/2022	602.85
54609	CDWG	R	07/21/2022	3,305.28
54610	CITY OF BUCHANAN	R	07/21/2022	5,426.43
54611	CLEAR RATE COMMUNICATIONS, INC.	R	07/21/2022	957.49
54612	CONNECTIONS 2 COLLABORATE, LLC	R	07/21/2022	2,000.00
54613	ISOLVED BENEFIT SERVICES	R	07/21/2022	1,126.60
54614	MASB	R	07/21/2022	4,211.00
54615	MASSP	R	07/21/2022	825.00

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54616	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	07/21/2022	1,629.28
54617	MURDOCK'S GLASS	R	07/21/2022	262.26
54618	PRO TEMP	R	07/21/2022	334.61
54619	RIDDELL ALL AMERICAN SPORTS CORP.	R	07/21/2022	8,778.21
54620	SET-SEG	R	07/21/2022	118,316.00
54621	SUMMIT COMPANIES	R	07/21/2022	2,200.00
54622	T-SHIRT PRINTING PLUS	R	07/21/2022	400.00
54623	VILLA ENVIRONMENTAL CONSULTANTS, INC	R	07/21/2022	415.00
54624	VILLA ENVIRONMENTAL CONSULTANTS, INC	R	07/21/2022	475.00
54625	CDWG	R	07/25/2022	2,007.30
54626	MASA	R	07/25/2022	1,589.74
54627	MASB	R	07/25/2022	2,000.00
54628	PIONEER ATHLETICS	R	07/25/2022	4,788.00
54629	ANDY J. EGAN COMPANY, INC	R	07/29/2022	202.29
54630	ATS EDUCATIONAL SERVICES, INC.	R	07/29/2022	12,760.00
54631	BERRIEN RESA	R	07/29/2022	55.00
54632	BUCHANAN TOWNSHIP	R	07/29/2022	3,829.97
54633	CO-ALLIANCE LLP	R	07/29/2022	254.29
54634	STATE OF MICHIGAN	R	07/29/2022	25.00
54635	AMAZON CAPITAL SERVICES	R	08/05/2022	51.66
54636	ANDY J. EGAN COMPANY, INC	R	08/05/2022	886.89
54637	ARBITER SPORTS LLC	R	08/05/2022	690.00
54638	BAR WATER YOUR LOCAL CULLIGAN	R	08/05/2022	8.00
54639	CLEAR RATE COMMUNICATIONS, INC.	R	08/05/2022	1,949.40
54640	COMCAST BUSINESS	R	08/05/2022	4,199.44
54641	EZROUTING	R	08/05/2022	3,030.00
54642	INTRADO INTERACTIVE SERVICES CORPORATION	R	08/05/2022	2,054.02
54643	LOWE'S BUSINESS ACCOUNT	R	08/05/2022	625.80
54644	MILLER INDUSTRIAL GASES LLC	R	08/05/2022	23.04
54645	SEHI COMPUTER PRODUCTS	R	08/05/2022	290.80
54646	SUMMIT COMPANIES	R	08/05/2022	12,891.00

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54647	T-MOBILE	R	08/05/2022	3,462.00
12212024	AMAZON CAPITAL SERVICES	R	08/19/2022	2,944.82
12212025	ATS EDUCATIONAL SERVICES, INC.	R	08/19/2022	24,910.00
12212026	BERRIEN RESA	R	08/19/2022	20,122.31
12212027	BERRIEN SPRINGS PUB SCH	R	08/19/2022	2,000.00
12212028	BJM ADVISORY SERVICES, INC.	R	08/19/2022	1,000.00
12212029	BLICK ART MATERIALS	R	08/19/2022	943.46
12212030	BOB THE BUG GUY	R	08/19/2022	355.00
12212031	BUCHANAN SCHLS TRUST & AGENCY	R	08/19/2022	4,105.00
12212032	CDWG	R	08/19/2022	9,637.48
12212033	CITY OF BUCHANAN	R	08/19/2022	7,417.27
12212034	CO-ALLIANCE LLP	R	08/19/2022	1,479.14
12212035	COMSTOCK PUBLIC SCHOOLS	R	08/19/2022	150.00
12212036	ELITE FUND, INC.	R	08/19/2022	2,740.00
12212037	HAAS SYSTEMS INC,	R	08/19/2022	70,000.00
12212038	INDIANA MICHIGAN POWER COMPANY	R	08/19/2022	30,624.15
12212039	KAMI	R	08/19/2022	3,600.00
12212040	KENDALL ELECTRIC INC.	R	08/19/2022	1,020.38
12212041	KRUGGEL, LAWTON & COMPANY, LLC	R	08/19/2022	1,500.00
12212042	LEADER PUBLICATIONS	R	08/19/2022	475.00
12212043	MUNYON, MICHELLE	R	08/19/2022	500.00
12212044	NEW PRAIRIE HIGH SCHOOL	R	08/19/2022	75.00
12212045	QUADIENT LEASING USA, INC	R	08/19/2022	358.95
12212046	SCHOLASTIC MAGAZINES	R	08/19/2022	486.26
12212047	SCHOOL SPECIALTY	R	08/19/2022	45.27
12212048	SEMCO ENERGY	R	08/19/2022	2,461.24
12212049	SLATILE ROOFING & SHEET METAL	R	08/19/2022	217.00
12212050	STANDARD FOR SUCCESS	R	08/19/2022	3,619.00
12212051	SUMMIT COMPANIES	R	08/19/2022	2,050.00
12212052	THERRIAN, JEFFREY	R	08/19/2022	65.00
12212053	VESCO OIL CORPORATION	R	08/19/2022	384.50

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12212054	VITAL RECORDS CONTROL	R	08/19/2022	95.00
12212055	XELLO	R	08/19/2022	296.40
54648	CAMFIL	R	08/22/2022	1,677.93
54649	STONEWARE, INC	R	08/22/2022	4,700.00
12212056	CITY OF BUCHANAN	R	08/22/2022	1,893.42
54650	AMAZON CAPITAL SERVICES	R	08/31/2022	1,081.90
54651	BERRIEN RESA	R	08/31/2022	275.00
54652	BRIDGMAN PUBLIC SCHOOL	R	08/31/2022	145.00
54653	BUCHANAN SCHOOLS FOOD SERVICE	R	08/31/2022	382.50
54654	CARLSON, RACHEL	R	08/31/2022	16.96
54655	CLEAR RATE COMMUNICATIONS, INC.	R	08/31/2022	711.00
54656	HAAS SYSTEMS INC,	R	08/31/2022	66,850.00
54657	HF GROUP, LLC	R	08/31/2022	946.36
54658	KEMP III, JOSEPH	R	08/31/2022	16.96
54659	MHSAA	R	08/31/2022	40.00
54660	NEOLA, INC	R	08/31/2022	750.00
54661	NEW BUFFALO AREA SCHOOLS	R	08/31/2022	160.00
54662	PORTAGE NORTHERN	R	08/31/2022	175.00
54663	PRIDE THE PORTABLE TOILET CO, LLC	R	08/31/2022	295.00
54664	RED ROVER	R	08/31/2022	2,247.40
54665	SAVVAS LEARNING COMPANY, LLC	R	08/31/2022	524.70
54666	SEHI COMPUTER PRODUCTS	R	08/31/2022	225.80
54667	T-SHIRT PRINTING PLUS	R	08/31/2022	2,543.00
54668	AMAZON CAPITAL SERVICES	R	08/31/2022	668.89
54669	BLICK ART MATERIALS	R	08/31/2022	41.56
54670	CENGAGE LEARNING	R	08/31/2022	7,225.68
54671	HPS	R	08/31/2022	930.10
54672	SCHOOL SPECIALTY	R	08/31/2022	339.32
54673	BUCHANAN SCHOOLS GENERAL FUND	R	08/31/2022	300.00
54674	AMAZON CAPITAL SERVICES	R	09/07/2022	3,160.10
54675	CITY OF BUCHANAN	R	09/07/2022	6,451.38

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54676	CO-ALLIANCE LLP	R	09/07/2022	5,264.10
54677	FLOOR CARE CONCEPTS	R	09/07/2022	5,902.11
54678	INDIANA MICHIGAN POWER COMPANY	R	09/07/2022	31,389.05
54679	KONE INC.	R	09/07/2022	191.28
54680	LOG ISOFT COMPUTER PRODUCTS LLC	R	09/07/2022	2,325.00
54681	NWEA	R	09/07/2022	12,660.00
54682	RIDDELL ALL AMERICAN SPORTS CORP.	R	09/07/2022	1,003.83
54683	T-MOBILE	R	09/07/2022	1,125.00
12212044	NEW PRAIRIE HIGH SCHOOL	V	09/07/2022	-75.00
54684	A PARTS WAREHOUSE	R	09/16/2022	323.92
54685	ADAMS, LINDSAY	R	09/16/2022	2,000.00
54686	AFFORDABLE ASPHALT PAVING & BULLDOZING	R	09/16/2022	3,650.00
54687	AMAZON CAPITAL SERVICES	R	09/16/2022	3,105.39
54688	BANGOR PUBLIC SCHOOLS	R	09/16/2022	250.00
54689	BAR WATER YOUR LOCAL CULLIGAN	R	09/16/2022	8.00
54690	BERRIEN COUNTY TREASURER	R	09/16/2022	3,124.88
54691	BERRIEN RESA	R	09/16/2022	181.56
54692	BEST ONE TIRE & SERVICE OF SOUTH BEND, INC.	R	09/16/2022	510.00
54693	BLACK RIVER PUBLIC SCHOOL	R	09/16/2022	150.00
54694	BOB THE BUG GUY	R	09/16/2022	755.00
54695	CAMFIL	R	09/16/2022	1,159.03
54696	CENTREVILLE HIGH SCHOOL	R	09/16/2022	150.00
54697	CITY OF BUCHANAN	R	09/16/2022	286.18
54698	CO-ALLIANCE LLP	R	09/16/2022	1,547.06
54699	COMCAST BUSINESS	R	09/16/2022	3,535.00
54700	THE COPY IMAGE, INC	R	09/16/2022	2,043.31
54701	DEBOEVER, PATRICIA	R	09/16/2022	64.25
54702	HEIN ELECTRIC INC	R	09/16/2022	1,750.00
54703	KRUGGEL, LAWTON & COMPANY, LLC	R	09/16/2022	1,250.00
54704	KSS ENTERPRISES	R	09/16/2022	3,059.40
54705	LAKELAND HEALTH	R	09/16/2022	287.00

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54706	MARV'S LOCKSHOP	R	09/16/2022	88.50
54707	MIDWEST GLASS AND MIRROR	R	09/16/2022	645.00
54708	MOBYMAX EDUCATION LLC	R	09/16/2022	249.00
54709	MURDOCK'S GLASS	R	09/16/2022	486.24
54710	NEW PRAIRIE HIGH SCHOOL	R	09/16/2022	250.00
54711	PORTAGE NORTHERN	R	09/16/2022	175.00
54712	RED BUD SERVICES, INC.	R	09/16/2022	33,485.90
54713	RED ROVER	R	09/16/2022	1,990.20
54714	ROSE PEST SOLUTIONS	R	09/16/2022	129.00
54715	SANTANDER BANK, N.A.	R	09/16/2022	31,598.00
54716	SCHNECK, JAMIE	R	09/16/2022	2,000.00
54717	SECURALARM SYSTEMS INC	R	09/16/2022	861.00
54718	SEMCO ENERGY	R	09/16/2022	2,205.16
54719	SET-SEG	R	09/16/2022	1,849.00
54720	SIEMENS INDUSTRY, INC.	R	09/16/2022	8,042.33
54721	STATE OF MICHIGAN	R	09/16/2022	120.00
54722	TODAY'S CLASSROOM	R	09/16/2022	3,615.81
54723	VITAL RECORDS CONTROL	R	09/16/2022	95.00
54724	KRESA	R	09/16/2022	7,580.90
54725	VOYAGER SOPRIS LEARNING	R	09/16/2022	862.50
54705	LAKELAND HEALTH	V	09/28/2022	-287.00
1	BUCHANAN COMMUNITY SCHOOLS	R	10/05/2022	350,513.94
202200152	BUCHANAN SCHOOLS GENERAL FUND	W	10/05/2022	80.00
2	AMAZON CAPITAL SERVICES	R	10/07/2022	4,047.56
3	AMPLIFY EDUCATION, INC.	R	10/07/2022	1,836.84
4	ANDREWS UNIVERSITY	R	10/07/2022	6,828.00
5	ANDY J. EGAN COMPANY, INC	R	10/07/2022	3,499.43
6	BAR WATER YOUR LOCAL CULLIGAN	R	10/07/2022	8.00
7	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	R	10/07/2022	7,430.13
8	BERRIEN RESA	R	10/07/2022	13,721.33
9	BUCHANAN SCHLS TRUST & AGENCY	R	10/07/2022	255.00

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10	CITY OF BUCHANAN	R	10/07/2022	10,064.87
11	CLEAR RATE COMMUNICATIONS, INC.	R	10/07/2022	1,226.44
12	CO-ALLIANCE LLP	R	10/07/2022	8,860.60
13	COMCAST BUSINESS	R	10/07/2022	3,961.26
14	THE COPY IMAGE, INC	R	10/07/2022	78.00
15	HOLLAND BUS COMPANY	R	10/07/2022	986.73
16	IDENTISYS INCORPORATED	R	10/07/2022	573.85
17	INDIANA MICHIGAN POWER COMPANY	R	10/07/2022	34,070.67
18	KSS ENTERPRISES	R	10/07/2022	1,062.55
19	LAKELAND HEALTH	R	10/07/2022	448.50
20	LEADER PUBLICATIONS	R	10/07/2022	119.20
21	LOWE'S BUSINESS ACCOUNT	R	10/07/2022	1,387.79
22	MEMSPA	R	10/07/2022	579.00
23	MURDOCK'S GLASS	R	10/07/2022	542.65
24	NELCO	R	10/07/2022	552.75
25	NEOLA, INC	R	10/07/2022	1,295.00
26	ROBERTS INSTALLATION AND REPAIR INC.	R	10/07/2022	7,973.00
27	SCHOOL SPECIALTY	R	10/07/2022	54.16
28	SEHI COMPUTER PRODUCTS	R	10/07/2022	1,190.91
29	SEMCO ENERGY	R	10/07/2022	1,368.18
30	SERVPRO OF BERRIEN COUNTY	R	10/07/2022	5,401.61
31	SOCIAL STUDIES SCHOOL SERVICES	R	10/07/2022	636.81
32	SOLUTION TREE	R	10/07/2022	5,700.00
33	SPECTRUM HEALTH LAKELAND	R	10/07/2022	287.00
34	US AWARDS, INC	R	10/07/2022	2,000.00
35	ZOHO CORP	R	10/07/2022	3,940.00
36	CCP INDUSTRIES	R	10/07/2022	281.27
37	FAMILY BROADCASTING CORPORATION	R	10/07/2022	199.00
38	HEI WIRELESS	R	10/07/2022	200.00
39	KSS ENTERPRISES	R	10/07/2022	486.49
40	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	10/07/2022	3,175.71

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41	PORTAGE CROSS COUNTRY INVITATIONAL	R	10/07/2022	470.00
42	PRIDE THE PORTABLE TOILET CO, LLC	R	10/07/2022	295.00
43	SHERWIN-WILLIAMS CO.	R	10/07/2022	92.79
44	SUMMIT COMPANIES	R	10/07/2022	422.00
45	THRUN LAW FIRM, PC	R	10/07/2022	55.00
46	XELLO	R	10/07/2022	316.16
47	AMAZON CAPITAL SERVICES	R	10/21/2022	1,138.99
48	ANDY J. EGAN COMPANY, INC	R	10/21/2022	7,871.34
49	BERRIEN RESA	R	10/21/2022	6,933.33
50	BOB THE BUG GUY	R	10/21/2022	320.00
51	BUCHANAN SCHLS TRUST & AGENCY	R	10/21/2022	400.00
52	CO-ALLIANCE LLP	R	10/21/2022	3,789.56
53	COLOMA COMMUNITY SCHOOLS	R	10/21/2022	140.00
54	DOWAGIAC UNION SCHOOLS	R	10/21/2022	225.00
55	EDMENTUM	R	10/21/2022	7,000.00
56	ENVIRO-CLEAN	R	10/21/2022	7,801.04
57	GOBLES HIGH SCHOOL	R	10/21/2022	180.00
58	HEIN ELECTRIC INC	R	10/21/2022	598.26
59	HOLLAND BUS COMPANY	R	10/21/2022	617.57
60	KRUGGEL, LAWTON & COMPANY, LLC	R	10/21/2022	1,750.00
61	KSS ENTERPRISES	R	10/21/2022	8,292.06
62	LAKE MICHIGAN COLLEGE	R	10/21/2022	59,549.75
63	ON BASE PRODUCTIONS	R	10/21/2022	5,000.00
64	PRIDE THE PORTABLE TOILET CO, LLC	R	10/21/2022	295.00
65	RED BUD SERVICES, INC.	R	10/21/2022	9,362.45
66	SCHOOL SPECIALTY	R	10/21/2022	16.35
67	SCREENCASTIFY, LLC	R	10/21/2022	3,800.00
68	SLATILE ROOFING & SHEET METAL	R	10/21/2022	1,374.75
69	SOLUTION TREE	R	10/21/2022	2,400.00
70	SUMMIT COMPANIES	R	10/21/2022	422.00
71	THRUN LAW FIRM, PC	R	10/21/2022	467.50

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72	TIME FOR KIDS	R	10/21/2022	66.00
73	UNDERWOOD DISTRIBUTING	R	10/21/2022	375.79
74	UNIVERSITY OF OREGON	R	10/21/2022	460.00
75	VITAL RECORDS CONTROL	R	10/21/2022	102.86
76	CO-ALLIANCE LLP	R	10/28/2022	12,917.87
77	D&J AUTO PARTS AND HARDWARE LLC	R	10/28/2022	690.25
78	AMAZON CAPITAL SERVICES	R	11/04/2022	1,069.62
79	ANDY J. EGAN COMPANY, INC	R	11/04/2022	6,355.25
80	ATS EDUCATIONAL SERVICES, INC.	R	11/04/2022	127,154.00
81	BERRIEN RESA	R	11/04/2022	9,507.88
82	BJM ADVISORY SERVICES, INC.	R	11/04/2022	1,000.00
83	BLICK ART MATERIALS	R	11/04/2022	18.30
84	CITY OF BUCHANAN	R	11/04/2022	6,097.23
85	CLEAR RATE COMMUNICATIONS, INC.	R	11/04/2022	990.84
86	THE COPY IMAGE, INC	R	11/04/2022	3,114.00
87	ENVIRO-CLEAN	R	11/04/2022	12,234.44
88	FLOOR CARE CONCEPTS	R	11/04/2022	452.60
89	HIERCK, THOMAS	R	11/04/2022	25.00
90	INDIANA MICHIGAN POWER COMPANY	R	11/04/2022	29,256.30
91	INTRA DATA	R	11/04/2022	520.00
92	KENDALL ELECTRIC INC.	R	11/04/2022	150.55
93	KSS ENTERPRISES	R	11/04/2022	3,071.18
94	LEADER PUBLICATIONS	R	11/04/2022	138.04
95	MACALLISTER MACHINERY CO., INC.	R	11/04/2022	556.50
96	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	11/04/2022	1,598.21
97	PHILIP, CYNTHIA	R	11/04/2022	140.00
98	SCHOOL SPECIALTY	R	11/04/2022	140.74
99	SLATILE ROOFING & SHEET METAL	R	11/04/2022	660.00
100	SOUTHWESTERN MICHIGAN COLLEGE	R	11/04/2022	880.68
101	BAR WATER YOUR LOCAL CULLIGAN	R	11/11/2022	40.25
102	BERRIEN RESA	R	11/11/2022	450.00

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103	CEREAL CITY SCIENCE	R	11/11/2022	84.60
104	COMCAST BUSINESS	R	11/11/2022	8,101.28
105	EZROUTING	R	11/11/2022	4,188.00
106	IDENTIFIX, LLC	R	11/11/2022	1,068.00
107	KNISELY, KATIE	R	11/11/2022	35.31
108	MILLER INDUSTRIAL GASES LLC	R	11/11/2022	176.20
109	RIVER VALLEY SCHOOL DISTRICT	R	11/11/2022	1,000.00
110	SLATILE ROOFING & SHEET METAL	R	11/11/2022	553.50
111	US AWARDS, INC	R	11/11/2022	725.40
112	AMAZON CAPITAL SERVICES	R	11/11/2022	1,187.53
113	ATS EDUCATIONAL SERVICES, INC.	R	11/11/2022	3,119.59
114	CO-ALLIANCE LLP	R	11/11/2022	2,248.64
115	SEMCO ENERGY	R	11/11/2022	5,811.96
116	AMAZON CAPITAL SERVICES	R	11/18/2022	914.04
117	BERRIEN RESA	R	11/18/2022	6,833.33
118	BERRIEN CASS VANBUREN SCHOOL BUSINESS OFFICIA	R	11/18/2022	25.00
119	BOB THE BUG GUY	R	11/18/2022	155.00
120	CENTRAL MICHIGAN PAPER	R	11/18/2022	9,360.00
121	CO-ALLIANCE LLP	R	11/18/2022	5,230.78
122	THE COPY IMAGE, INC	R	11/18/2022	3,269.21
123	ENERCO CORPORATION	R	11/18/2022	1,323.00
124	KSS ENTERPRISES	R	11/18/2022	18,636.79
125	MARV'S LOCKSHOP	R	11/18/2022	20.00
126	SET-SEG	R	11/18/2022	1,849.00
127	THAYER INC	R	11/18/2022	7,989.22
128	THE LIBRARY STORE	R	11/18/2022	49.59
129	VITAL RECORDS CONTROL	R	11/18/2022	102.86
54726	BUCHANAN SCHLS TRUST & AGENCY	R	11/18/2022	9,875.53
67	SCREENCASTIFY, LLC	V	11/29/2022	-3,800.00
130	SCREENCASTIFY, LLC	R	11/29/2022	3,800.00
100	SOUTHWESTERN MICHIGAN COLLEGE	V	11/30/2022	-880.68

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106	IDENTIFIX, LLC	V	11/30/2022	-1,068.00
131	IDENTIFIX, LLC	R	11/30/2022	1,068.00
132	AMAZON CAPITAL SERVICES	R	12/02/2022	5,182.62
133	ANDY J. EGAN COMPANY, INC	R	12/02/2022	11,755.00
134	ATS EDUCATIONAL SERVICES, INC.	R	12/02/2022	80,458.66
135	BLICK ART MATERIALS	R	12/02/2022	1,498.86
136	CITY OF BUCHANAN	R	12/02/2022	10,201.82
137	CLEAR RATE COMMUNICATIONS, INC.	R	12/02/2022	1,972.47
138	CO-ALLIANCE LLP	R	12/02/2022	8,237.40
139	CORNELIUS, MICHAEL	R	12/02/2022	14.96
140	FLOOR CARE CONCEPTS	R	12/02/2022	2,374.88
141	FOLLETT EDUCATION GROUP, LLC	R	12/02/2022	880.68
142	HEIN ELECTRIC INC	R	12/02/2022	227.12
143	HOLLAND BUS COMPANY	R	12/02/2022	925.63
144	INDIANA MICHIGAN POWER COMPANY	R	12/02/2022	33,028.31
145	KENDALL ELECTRIC INC.	R	12/02/2022	139.52
146	KONE INC.	R	12/02/2022	1,295.00
147	KRUGGEL, LAWTON & COMPANY, LLC	R	12/02/2022	15,000.00
148	KSS ENTERPRISES	R	12/02/2022	2,171.88
149	LAKELAND HEALTH	R	12/02/2022	108.00
150	LOWE'S BUSINESS ACCOUNT	R	12/02/2022	159.22
151	MARV'S LOCKSHOP	R	12/02/2022	149.50
152	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	12/02/2022	1,592.47
153	MILLER INDUSTRIAL GASES LLC	R	12/02/2022	22.32
154	OVERHEAD DOOR CO SOUTH BEND	R	12/02/2022	2,597.00
155	SCHOOL SPECIALTY	R	12/02/2022	25.29
156	SELKING INTERNATIONAL	R	12/02/2022	102.85
157	SET-SEG	R	12/02/2022	5,956.00
158	SOLUTION TREE	R	12/02/2022	2,400.00
159	ST JOSEPH SCHOOLS	R	12/02/2022	120.00
160	STEVENSON, JESSICA	R	12/02/2022	103.77

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161	THRUN LAW FIRM, PC	R	12/02/2022	1,090.00
162	TOMPKINS, MARK	R	12/02/2022	2,475.00
163	UNITY SCH BUS PARTS	R	12/02/2022	4,203.43
164	WEST MICHIGAN INTERNATIONAL	R	12/02/2022	843.10
165	BUCHANAN SCHOOLS FOOD SERVICE	R	12/02/2022	133,183.58
54727	BUCHANAN SCHOOLS GENERAL FUND	R	12/05/2022	350,000.00
166	TRUCK CENTERS INC.	R	12/07/2022	21,617.92
167	ACCO BRANDS USA LLC	R	12/16/2022	125.76
168	AMAZON CAPITAL SERVICES	R	12/16/2022	2,549.51
169	ANDY J. EGAN COMPANY, INC	R	12/16/2022	3,264.40
170	BAR WATER YOUR LOCAL CULLIGAN	R	12/16/2022	8.00
171	BERRIEN COUNTY TREASURER	R	12/16/2022	497.61
172	BERRIEN RESA	R	12/16/2022	6,998.33
173	BOB THE BUG GUY	R	12/16/2022	755.00
174	COMCAST BUSINESS	R	12/16/2022	3,961.26
175	THE COPY IMAGE, INC	R	12/16/2022	2,763.10
176	ENVIRO-CLEAN	R	12/16/2022	13,661.00
177	GRAINGER	R	12/16/2022	62.97
178	KENDALL ELECTRIC INC.	R	12/16/2022	372.04
179	KONE INC.	R	12/16/2022	191.28
180	KRUGGEL, LAWTON & COMPANY, LLC	R	12/16/2022	1,000.00
181	KSS ENTERPRISES	R	12/16/2022	4,710.44
182	MACALLISTER MACHINERY CO., INC.	R	12/16/2022	33.39
183	MILLER, GABRIEL	R	12/16/2022	19.95
184	MUNYON, MICHELLE	R	12/16/2022	23.74
185	NEAL, ERICA	R	12/16/2022	48.00
186	PFM FINANCIAL ADVISORS, LLC	R	12/16/2022	1,000.00
187	QUADIENT LEASING USA, INC	R	12/16/2022	358.95
188	RIGGS, ANDREW	R	12/16/2022	118.46
189	ROBERTS INSTALLATION AND REPAIR INC.	R	12/16/2022	485.00
190	SECURALARM SYSTEMS INC	R	12/16/2022	861.00

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191	SEMCO ENERGY	R	12/16/2022	14,113.72
192	SILVER STRONG & ASSOC LLC	R	12/16/2022	2,250.00
193	SLATILE ROOFING & SHEET METAL	R	12/16/2022	420.68
194	SOUTHWESTERN MICHIGAN COLLEGE	R	12/16/2022	6,973.00
195	SPECTRUM HEALTH LAKELAND	R	12/16/2022	204.50
196	TEACHER INNOVATIONS, INC.	R	12/16/2022	1,152.00
197	THE READING LEAGUE, INC.	R	12/16/2022	100.00
198	THRUN LAW FIRM, PC	R	12/16/2022	2,130.00
199	VICKSBURG COMMUNITY SCHOOLS	R	12/16/2022	200.00
200	VITAL RECORDS CONTROL	R	12/16/2022	105.51
201	WEST MICHIGAN INTERNATIONAL	R	12/16/2022	99.50
202	AMAZON CAPITAL SERVICES	R	12/16/2022	1,864.06
203	ATS EDUCATIONAL SERVICES, INC.	R	12/16/2022	46,943.00
204	CO-ALLIANCE LLP	R	12/16/2022	7,807.29
205	KSS ENTERPRISES	R	12/16/2022	1,304.44
206	SCHOOL SPECIALTY	R	12/16/2022	231.80
202200245	ARBITER SPORTS LLC	W	12/16/2022	12,000.00
207	GREAT MINDS PBC	R	12/20/2022	30,462.30
207	GREAT MINDS PBC	V	12/20/2022	-30,462.30
207	GREAT MINDS PBC	R	12/20/2022	30,462.30
208	A PARTS WAREHOUSE	R	01/13/2023	525.00
209	AMAZON CAPITAL SERVICES	R	01/13/2023	2,235.07
210	ANDY J. EGAN COMPANY, INC	R	01/13/2023	13,131.97
211	ATS EDUCATIONAL SERVICES, INC.	R	01/13/2023	46,518.13
212	BAR WATER YOUR LOCAL CULLIGAN	R	01/13/2023	8.00
213	BERRIEN COUNTY TREASURER	R	01/13/2023	17,759.05
214	BERRIEN RESA	R	01/13/2023	8,688.00
215	BEST ONE TIRE & SERVICE OF SOUTH BEND, INC.	R	01/13/2023	2,358.49
216	BUCHANAN SCHLS TRUST & AGENCY	R	01/13/2023	72.00
217	BUCHANAN COMMUNITY SCHOOLS	R	01/13/2023	99,912.65
218	BULK BOOKSTORE	R	01/13/2023	1,044.80

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219	CITY OF BUCHANAN	R	01/13/2023	6,279.53
220	CLEAR RATE COMMUNICATIONS, INC.	R	01/13/2023	967.04
221	CO-ALLIANCE LLP	R	01/13/2023	1,183.21
222	COMCAST BUSINESS	R	01/13/2023	3,960.78
223	THE COPY IMAGE, INC	R	01/13/2023	2,299.68
224	ENVIRO-CLEAN	R	01/13/2023	15,458.44
225	FIRST BOOK	R	01/13/2023	892.40
226	HEIN ELECTRIC INC	R	01/13/2023	260.00
227	HOLLAND BUS COMPANY	R	01/13/2023	1,046.07
228	IMPRESSIVE LETTERING	R	01/13/2023	1,530.00
229	INDIANA MICHIGAN POWER COMPANY	R	01/13/2023	33,591.39
230	KSS ENTERPRISES	R	01/13/2023	3,566.90
231	LOWE'S BUSINESS ACCOUNT	R	01/13/2023	188.54
232	MCGRAW-HILL EDUCATION, INC.	R	01/13/2023	70,744.38
233	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	01/13/2023	1,592.47
234	MIDDLE CITIES EDUCATION ASSOC.	R	01/13/2023	500.00
235	MIDWEST GLASS AND MIRROR	R	01/13/2023	345.00
236	NILES COMMUNITY SCHOOLS	R	01/13/2023	15,727.69
237	ON BASE PRODUCTIONS	R	01/13/2023	5,000.00
238	RED BUD SERVICES, INC.	R	01/13/2023	9,605.22
239	SECRET, WARDLE, LYNCH	R	01/13/2023	50.19
240	SECURALARM SYSTEMS INC	R	01/13/2023	101.25
241	SEHI COMPUTER PRODUCTS	R	01/13/2023	260.78
242	SEMCO ENERGY	R	01/13/2023	19,337.06
243	SOLUTION TREE	R	01/13/2023	1,200.00
244	SPECTRUM HEALTH LAKELAND	R	01/13/2023	556.50
245	SUMMIT COMPANIES	R	01/13/2023	1,520.00
246	VERIZON	R	01/13/2023	393.65
247	VESCO OIL CORPORATION	R	01/13/2023	384.50
248	AILES, KATIE	R	01/27/2023	184.88
249	AMAZON CAPITAL SERVICES	R	01/27/2023	174.96

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250	ANDY J. EGAN COMPANY, INC	R	01/27/2023	452.00
251	ATS EDUCATIONAL SERVICES, INC.	R	01/27/2023	5,726.38
252	BERRIEN RESA	R	01/27/2023	15,659.21
253	BRIDGMAN PUBLIC SCHOOL	R	01/27/2023	3,100.00
254	CARLSON, CAM	R	01/27/2023	17.00
255	CARLSON, RACHEL	R	01/27/2023	112.11
256	CARSON, ALYSSA	R	01/27/2023	170.00
257	CARSON, FAITH	R	01/27/2023	193.38
258	CCP INDUSTRIES	R	01/27/2023	250.30
259	CO-ALLIANCE LLP	R	01/27/2023	3,602.04
260	COFFELL, JAQUELINE	R	01/27/2023	64.25
261	COLOMA COMMUNITY SCHOOLS	R	01/27/2023	140.00
262	COMSTOCK PUBLIC SCHOOLS	R	01/27/2023	200.00
263	CONTRERAS, ANIZBETH	R	01/27/2023	183.80
264	THE COPY IMAGE, INC	R	01/27/2023	88.55
265	CUMMINS INC.	R	01/27/2023	770.00
266	EAU CLAIRE SCHOOLS	R	01/27/2023	175.00
267	HARVARD GRADUATE SCHOOL OF EDUCATION	R	01/27/2023	635.00
268	HERMAN, HANNAH	R	01/27/2023	231.63
269	HORVATH, CAITLYN	R	01/27/2023	261.38
270	JOSTENS	R	01/27/2023	811.45
271	KOPKA, MARY	R	01/27/2023	64.25
272	KSS ENTERPRISES	R	01/27/2023	1,123.00
273	LEADER PUBLICATIONS	R	01/27/2023	119.20
274	MARCELLUS COMMUNITY SCHOOLS	R	01/27/2023	175.00
275	MASB	R	01/27/2023	29.95
276	MCKEAN, JILLIAN	R	01/27/2023	210.38
277	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	01/27/2023	1,537.25
278	MIDWEST BUS PARTS INC.	R	01/27/2023	149.70
279	MILLER, EMMA	R	01/27/2023	265.63
280	MILLER INDUSTRIAL GASES LLC	R	01/27/2023	21.60

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281	MOORED ASSOCIATES LLC	R	01/27/2023	3,002.00
282	PRUETT, EVYN	R	01/27/2023	59.50
283	ROBINSON, AKIRRAH	R	01/27/2023	59.50
284	SOLUTION TREE	R	01/27/2023	2,400.00
285	SPECTRUM HEALTH LAKELAND	R	01/27/2023	876.50
286	ST JOSEPH SCHOOLS	R	01/27/2023	120.00
287	TAYLOR, DANICA	R	01/27/2023	97.75
288	TAYLOR, ROBERT	R	01/27/2023	150.00
289	THRUN LAW FIRM, PC	R	01/27/2023	3,305.00
290	WILLIAMS, MAKYNNA	R	01/27/2023	59.50
291	YOUNG, MADDIE	R	01/27/2023	102.00
149	LAKELAND HEALTH	V	02/10/2023	-108.00
292	AMAZON CAPITAL SERVICES	R	02/10/2023	71.93
293	BAR WATER YOUR LOCAL CULLIGAN	R	02/10/2023	38.50
294	BLICK ART MATERIALS	R	02/10/2023	79.68
295	CITY OF BUCHANAN	R	02/10/2023	4,270.57
296	CO-ALLIANCE LLP	R	02/10/2023	3,809.18
297	COMCAST BUSINESS	R	02/10/2023	3,960.78
298	ENVIRO-CLEAN	R	02/10/2023	14,076.37
299	ESGI, LLC	R	02/10/2023	1,120.00
300	HEI WIRELESS	R	02/10/2023	512.37
301	INDIANA MICHIGAN POWER COMPANY	R	02/10/2023	34,032.44
302	IXL LEARNING, INC.	R	02/10/2023	150.00
303	KSS ENTERPRISES	R	02/10/2023	7,048.38
304	SEMCO ENERGY	R	02/10/2023	11,080.40
305	AMAZON CAPITAL SERVICES	R	02/17/2023	258.16
306	ANDY J. EGAN COMPANY, INC	R	02/17/2023	1,641.00
307	ATS EDUCATIONAL SERVICES, INC.	R	02/17/2023	43,193.00
308	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	R	02/17/2023	389.00
309	BERRIEN RESA	R	02/17/2023	6,833.33
310	CCP INDUSTRIES	R	02/17/2023	323.56

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311	CITY OF BUCHANAN	R	02/17/2023	1,970.92
312	CLEAR RATE COMMUNICATIONS, INC.	R	02/17/2023	975.12
313	CO-ALLIANCE LLP	R	02/17/2023	9,958.01
314	KATHRYN FILLEY	R	02/17/2023	75.00
315	MARK A FREY	R	02/17/2023	148.03
316	GREAT MINDS PBC	R	02/17/2023	31,168.80
317	ANTHONY GUMUSHIAN	R	02/17/2023	520.72
318	HOLLAND BUS COMPANY	R	02/17/2023	16,833.00
319	KENDALL ELECTRIC INC.	R	02/17/2023	441.84
320	SCHOLASTIC MAGAZINES	R	02/17/2023	2,356.20
321	SEMCO ENERGY	R	02/17/2023	6,859.89
322	SOLUTION TREE	R	02/17/2023	2,400.00
323	THE COPY IMAGE, INC	R	02/17/2023	78.00
324	THRUN LAW FIRM, PC	R	02/17/2023	3,338.00
325	VITAL RECORDS CONTROL	R	02/17/2023	95.00
326	ANDY J. EGAN COMPANY, INC	R	02/22/2023	7,191.50
327	BERRIEN RESA	R	02/22/2023	5,792.50
328	BOB THE BUG GUY	R	02/22/2023	155.00
329	BRONSON JR/SR HIGH SCHOOL	R	02/22/2023	100.00
330	ENERCO CORPORATION	R	02/22/2023	1,391.87
331	KSS ENTERPRISES	R	02/22/2023	639.34
332	LAZER GRAPHICS	R	02/22/2023	872.37
333	MARV'S LOCKSHOP	R	02/22/2023	233.00
334	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	02/22/2023	2,165.10
335	QUADIENT LEASING USA, INC	R	02/22/2023	358.95
336	SIEMENS INDUSTRY, INC.	R	02/22/2023	488.00
337	ANDY J. EGAN COMPANY, INC	R	02/22/2023	249.30
338	SEHI COMPUTER PRODUCTS	R	02/22/2023	82.22
9000000000	ANDY J. EGAN COMPANY, INC	A	02/22/2023	249.30
9000000000	ANDY J. EGAN COMPANY, INC	V	02/22/2023	-249.30
9000000001	SEHI COMPUTER PRODUCTS	A	02/22/2023	82.22

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9000000001	SEHI COMPUTER PRODUCTS	V	02/22/2023	-82.22
339	3P LEARNING INC	R	03/03/2023	2,497.50
340	ACCO BRANDS USA LLC	R	03/03/2023	150.00
341	ATS EDUCATIONAL SERVICES, INC.	R	03/03/2023	6,494.95
342	BAR WATER YOUR LOCAL CULLIGAN	R	03/03/2023	8.00
343	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	R	03/03/2023	10,070.65
344	BERRIEN RESA	R	03/03/2023	645.00
345	CITY OF BUCHANAN	R	03/03/2023	5,116.05
346	CLEAR RATE COMMUNICATIONS, INC.	R	03/03/2023	989.75
347	CO-ALLIANCE LLP	R	03/03/2023	3,697.75
348	COMCAST BUSINESS	R	03/03/2023	7,921.56
349	ENVIRO-CLEAN	R	03/03/2023	227.23
350	HOLLAND BUS COMPANY	R	03/03/2023	212.98
351	INDIANA MICHIGAN POWER COMPANY	R	03/03/2023	32,896.54
352	KSS ENTERPRISES	R	03/03/2023	3,606.43
353	LAKE MICHIGAN COLLEGE	R	03/03/2023	349.50
354	LEADER PUBLICATIONS	R	03/03/2023	1,450.00
355	RIVER VALLEY SCHOOL DISTRICT	R	03/03/2023	125.00
356	SEMCO ENERGY	R	03/03/2023	17,940.33
357	ST JOSEPH SCHOOLS	R	03/03/2023	30.00
358	THE COPY IMAGE, INC	R	03/03/2023	5,143.59
359	THRUN LAW FIRM, PC	R	03/03/2023	374.00
360	MARK TOMPKINS	R	03/03/2023	5,475.00
361	A&A TRAINING AND TESTING LLC.	R	03/06/2023	150.00
362	BERRIEN SPRINGS PUB SCH	R	03/10/2023	14,640.00
363	BUCHANAN COMMUNITY SCHOOLS	R	03/10/2023	157,092.01
364	CITY OF BUCHANAN	R	03/10/2023	1,740.43
365	COMSTOCK PUBLIC SCHOOLS	R	03/10/2023	150.00
366	FIRST	R	03/10/2023	1,206.00
367	FLOOR CARE CONCEPTS	R	03/10/2023	155.00
368	HOLLAND BUS COMPANY	R	03/10/2023	22,035.00

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369	MOORED ASSOCIATES LLC	R	03/10/2023	12,000.00
370	PAM'S SIGNS	R	03/10/2023	36.00
371	ANDREW RIGGS	R	03/10/2023	308.00
372	SEMCO ENERGY	R	03/10/2023	18,443.68
373	SPECTRUM HEALTH LAKELAND	R	03/10/2023	57.00
374	AFFORDABLE ASPHALT PAVING & BULLDOZING	R	03/10/2023	17,134.41
202200285	HONOR CREDIT UNION	W	03/10/2023	35.00
375	AMAZON CAPITAL SERVICES	R	03/17/2023	155.43
376	ATS EDUCATIONAL SERVICES, INC.	R	03/17/2023	23,734.75
377	CITY OF BUCHANAN	R	03/17/2023	1,854.64
378	CO-ALLIANCE LLP	R	03/17/2023	2,461.69
379	JEFFREY L GRIFFIN	R	03/17/2023	475.00
380	KELSEY M HALL	R	03/17/2023	64.25
381	HEIN ELECTRIC INC	R	03/17/2023	5,495.00
382	HOLLAND BUS COMPANY	R	03/17/2023	61.36
383	KRESA	R	03/17/2023	400.00
384	MICHELLE ANN PRUETT	R	03/17/2023	455.00
385	SLATILE ROOFING & SHEET METAL	R	03/17/2023	960.50
386	SNAP-ON INCOPORATED	R	03/17/2023	27,049.71
387	Lucas M Waterman	R	03/17/2023	250.00
388	SIEMENS INDUSTRY, INC.	R	03/31/2023	11,264.07
389	AMAZON CAPITAL SERVICES	R	04/06/2023	1,129.88
390	ANDY J. EGAN COMPANY, INC	R	04/06/2023	2,189.01
391	ATS EDUCATIONAL SERVICES, INC.	R	04/06/2023	43,193.00
392	BEFORE THE MOVIE	R	04/06/2023	746.00
393	BEST PLUMBING SPECIALTIES, INC	R	04/06/2023	480.89
393	BEST PLUMBING SPECIALTIES, INC	V	04/06/2023	-480.89
394	JOHN BISHOP	R	04/06/2023	150.00
395	BOB THE BUG GUY	R	04/06/2023	155.00
396	BUCHANAN AREA CHAMBER	R	04/06/2023	800.00
397	BUCHANAN SCHOOLS FOOD SERVICE	R	04/06/2023	52,545.90

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398	CCP INDUSTRIES	R	04/06/2023	266.11
399	ENERCO CORPORATION	R	04/06/2023	980.00
400	ENVIRO-CLEAN	R	04/06/2023	15,317.52
401	IMPRESSIVE LETTERING	R	04/06/2023	3,500.00
402	JOSTENS	R	04/06/2023	12.40
403	KSS ENTERPRISES	R	04/06/2023	3,426.18
404	LAKE MICHIGAN COLLEGE	R	04/06/2023	60,543.75
405	MARV'S LOCKSHOP	R	04/06/2023	339.20
406	MIDWEST AIR FILTER, INC.	R	04/06/2023	295.50
407	NEOLA, INC	R	04/06/2023	1,295.00
408	CHARLES PULLEN	R	04/06/2023	522.00
409	ROBERTS INSTALLATION AND REPAIR INC.	R	04/06/2023	4,375.00
410	THE COPY IMAGE, INC	R	04/06/2023	78.00
9000000002	HEIN ELECTRIC INC	A	04/06/2023	130.00
9000000002	HEIN ELECTRIC INC	V	04/06/2023	-130.00
202200276	HONOR CREDIT UNION	W	04/10/2023	35.00
411	AMAZON CAPITAL SERVICES	R	04/11/2023	1,019.78
412	ANDY J. EGAN COMPANY, INC	R	04/11/2023	509.38
413	ART-FX	R	04/11/2023	1,476.44
414	BERRIEN RESA	R	04/11/2023	220.00
415	ENVIRO-CLEAN	R	04/11/2023	8,103.37
416	HARTFORD PUBLIC SCH	R	04/11/2023	150.00
417	HEIN ELECTRIC INC	R	04/11/2023	130.00
418	HOLLAND BUS COMPANY	R	04/11/2023	304.00
419	INTEGRITY	R	04/11/2023	539.83
420	KONE INC.	R	04/11/2023	191.28
421	KSS ENTERPRISES	R	04/11/2023	10,419.87
422	MIDWEST AIR FILTER, INC.	R	04/11/2023	295.50
423	NEW BUFFALO AREA SCHOOLS	R	04/11/2023	165.00
424	RED BUD SERVICES, INC.	R	04/11/2023	482.50
425	ST JOSEPH SCHOOLS	R	04/11/2023	100.00

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426	THRUN LAW FIRM, PC	R	04/11/2023	3,126.60
202200277	LOWE'S BUSINESS ACCOUNT	W	04/13/2023	275.08
427	SERVPRO OF BERRIEN COUNTY	R	04/14/2023	37,596.93
428	BUCHANAN COMMUNITY SCHOOLS	R	04/17/2023	892,249.34
429	AMAZON CAPITAL SERVICES	R	04/24/2023	2,808.73
430	ANDY J. EGAN COMPANY, INC	R	04/24/2023	22,259.77
431	BAR WATER YOUR LOCAL CULLIGAN	R	04/24/2023	8.00
432	BOB THE BUG GUY	R	04/24/2023	355.00
433	CITY OF BUCHANAN	R	04/24/2023	4,636.97
434	CO-ALLIANCE LLP	R	04/24/2023	1,902.29
435	COLLEGE ENTRANCE EXAMINATION BOARD	R	04/24/2023	2,608.20
436	COLLEGE ENTRANCE EXAMINATION BOARD	R	04/24/2023	2,656.80
437	FOLLETT EDUCATION GROUP, LLC	R	04/24/2023	823.49
438	HOLLAND BUS COMPANY	R	04/24/2023	849.43
439	INDIANA MICHIGAN POWER COMPANY	R	04/24/2023	30,400.43
440	JOSTENS	R	04/24/2023	958.95
441	KENDALL ELECTRIC INC.	R	04/24/2023	651.64
442	LOG ISOFT COMPUTER PRODUCTS LLC	R	04/24/2023	2,069.82
443	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	04/24/2023	3,122.39
444	OVERHEAD DOOR CO SOUTH BEND	R	04/24/2023	1,864.08
445	PIONEER ATHLETICS	R	04/24/2023	298.95
446	PRIDE THE PORTABLE TOILET CO, LLC	R	04/24/2023	295.00
447	SITEONE LANDSCAPE SUPPLY	R	04/24/2023	476.68
448	SLATILE ROOFING & SHEET METAL	R	04/24/2023	327.40
449	SUMMIT COMPANIES	R	04/24/2023	2,335.00
450	VILLA ENVIRONMENTAL CONSULTANTS, INC	R	04/24/2023	415.00
451	NATHANIEL W WILL	R	04/24/2023	60.00
452	X-CEL CHEMICAL LLC	R	04/24/2023	612.62
453	3P LEARNING INC	R	05/05/2023	65.00
454	AFFORDABLE ASPHALT PAVING & BULLDOZING	R	05/05/2023	4,484.98
455	AMAZON CAPITAL SERVICES	R	05/05/2023	7,433.51

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456	ANDY J. EGAN COMPANY, INC	R	05/05/2023	30,107.66
457	ATS EDUCATIONAL SERVICES, INC.	R	05/05/2023	2,000.00
458	BANGOR PUBLIC SCHOOLS	R	05/05/2023	325.00
459	BERRIEN COUNTY TREASURER	R	05/05/2023	206.00
460	BEST PLUMBING SPECIALTIES, INC	R	05/05/2023	49.69
461	BLICK ART MATERIALS	R	05/05/2023	440.33
462	BSN SPORTS	R	05/05/2023	3,500.00
463	CDWG	R	05/05/2023	26,226.80
464	CITY OF BUCHANAN	R	05/05/2023	3,270.42
465	CLEAR RATE COMMUNICATIONS, INC.	R	05/05/2023	1,957.01
466	CO-ALLIANCE LLP	R	05/05/2023	9,030.60
467	COMCAST BUSINESS	R	05/05/2023	7,821.26
468	EDWARDSBURG PUB SCH	R	05/05/2023	175.00
469	ENERCO CORPORATION	R	05/05/2023	1,265.00
470	ENVIRO-CLEAN	R	05/05/2023	16,739.10
471	HEIN ELECTRIC INC	R	05/05/2023	130.00
472	KENDALL ELECTRIC INC.	R	05/05/2023	969.83
473	MARY KOPKA	R	05/05/2023	42.50
474	KSS ENTERPRISES	R	05/05/2023	765.98
475	LAKESHORE LEARNING MATERIALS	R	05/05/2023	3,003.53
476	LAKESHORE PUBLIC SCHOOLS	R	05/05/2023	125.00
477	MASB	R	05/05/2023	297.00
478	MIDWEST BUS PARTS INC.	R	05/05/2023	36.55
479	MIDWEST GLASS AND MIRROR	R	05/05/2023	275.00
480	MOORED ASSOCIATES LLC	R	05/05/2023	12,000.00
481	NELCO	R	05/05/2023	709.50
482	ON BASE PRODUCTIONS	R	05/05/2023	10,000.00
483	PRESTWICK HOUSE, INC.	R	05/05/2023	758.98
484	PRIDE THE PORTABLE TOILET CO, LLC	R	05/05/2023	345.00
485	SCHOOL SPECIALTY	R	05/05/2023	1,501.34
486	SECURALARM SYSTEMS INC	R	05/05/2023	861.00

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487	SIEMENS INDUSTRY, INC.	R	05/05/2023	26,075.42
488	SLATILE ROOFING & SHEET METAL	R	05/05/2023	278.00
489	SOLUTION TREE	R	05/05/2023	1,698.66
490	SOUTHWESTERN MICHIGAN COLLEGE	R	05/05/2023	8,302.50
491	SPECTRUM HEALTH LAKELAND	R	05/05/2023	14,256.50
492	SPORTSARAMA INC	R	05/05/2023	1,321.00
493	ST JOSEPH SCHOOLS	R	05/05/2023	150.00
494	SUMMIT COMPANIES	R	05/05/2023	593.00
495	THE COPY IMAGE, INC	R	05/05/2023	4,320.05
496	NILES COMMUNITY SCHOOLS	R	05/08/2023	1,665.00
202200287	LOWE'S BUSINESS ACCOUNT	W	05/15/2023	1,658.24
497	AMAZON CAPITAL SERVICES	R	05/19/2023	8,666.92
498	ANDY J. EGAN COMPANY, INC	R	05/19/2023	5,886.52
499	ATS EDUCATIONAL SERVICES, INC.	R	05/19/2023	13,934.75
500	BERRIEN RESA	R	05/19/2023	21,116.18
501	BEST PLUMBING SPECIALTIES, INC	R	05/19/2023	49.69
502	BJM ADVISORY SERVICES, INC.	R	05/19/2023	750.00
503	BOB THE BUG GUY	R	05/19/2023	155.00
504	BRIDGMAN PUBLIC SCHOOL	R	05/19/2023	150.00
505	CAMFIL	R	05/19/2023	4,351.83
506	CO-ALLIANCE LLP	R	05/19/2023	7,243.97
507	CONSTANTINE HIGH SCHOOL	R	05/19/2023	150.00
508	ENVIRO-CLEAN	R	05/19/2023	8,000.68
509	FLOOR CARE CONCEPTS	R	05/19/2023	155.00
510	HEI WIRELESS	R	05/19/2023	78.66
511	HOLLAND BUS COMPANY	R	05/19/2023	538.86
512	INDIANA MICHIGAN POWER COMPANY	R	05/19/2023	32,830.87
513	JOSTENS	R	05/19/2023	149.00
514	KSS ENTERPRISES	R	05/19/2023	562.97
515	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	05/19/2023	1,541.92
516	MIDWEST AIR FILTER, INC.	R	05/19/2023	295.50

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517	NILES COMMUNITY SCHOOLS	R	05/19/2023	1,244.00
518	PIONEER ATHLETICS	R	05/19/2023	298.95
519	PRIDE THE PORTABLE TOILET CO, LLC	R	05/19/2023	295.00
520	SEHI COMPUTER PRODUCTS	R	05/19/2023	104.17
521	SEMCO ENERGY	R	05/19/2023	935.18
522	TECHWORX MOBILE ELECTRONICS LLC	R	05/19/2023	750.00
523	THE COPY IMAGE, INC	R	05/19/2023	20.00
524	THRUN LAW FIRM, PC	R	05/19/2023	1,530.00
525	X-CEL CHEMICAL LLC	R	05/19/2023	17.70
526	ANDY J. EGAN COMPANY, INC	R	06/05/2023	7,671.75
527	ATS EDUCATIONAL SERVICES, INC.	R	06/05/2023	8,434.75
527	ATS EDUCATIONAL SERVICES, INC.	V	06/05/2023	-8,434.75
528	BAR WATER YOUR LOCAL CULLIGAN	R	06/05/2023	46.75
529	BERRIEN RESA	R	06/05/2023	80,544.86
530	CITY OF BUCHANAN	R	06/05/2023	11,283.55
531	CLEAR RATE COMMUNICATIONS, INC.	R	06/05/2023	967.26
532	CO-ALLIANCE LLP	R	06/05/2023	5,965.23
533	DPM EVENTS	R	06/05/2023	2,965.00
534	ENERCO CORPORATION	R	06/05/2023	1,295.00
535	ENVIRO-CLEAN	R	06/05/2023	191.53
536	INDIANA MICHIGAN POWER COMPANY	R	06/05/2023	26,180.40
537	JOSTENS	R	06/05/2023	78.95
538	KONE INC.	R	06/05/2023	3,379.00
539	KSS ENTERPRISES	R	06/05/2023	2,729.83
540	LEADER PUBLICATIONS	R	06/05/2023	149.00
541	MICHIANA TIMING	R	06/05/2023	348.00
542	CYNTHIA M PHILIP	R	06/05/2023	160.00
543	PLAY WITH A PURPOSE	R	06/05/2023	2,848.31
544	PRIDE THE PORTABLE TOILET CO, LLC	R	06/05/2023	290.00
545	SEHI COMPUTER PRODUCTS	R	06/05/2023	4,998.24
546	SLATILE ROOFING & SHEET METAL	R	06/05/2023	725.00

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547	SOLUTION TREE	R	06/05/2023	1,200.00
548	THE COPY IMAGE, INC	R	06/05/2023	69.00
549	MARK TOMPKINS	R	06/05/2023	3,450.00
550	TWIN CITY AWARDS	R	06/05/2023	102.00
551	VITAL RECORDS CONTROL	R	06/05/2023	96.43
552	WEST MICHIGAN INTERNATIONAL	R	06/05/2023	3,251.66
553	IRA W FOX	R	06/07/2023	6,000.00
202200278	LOWE'S BUSINESS ACCOUNT	W	06/13/2023	121.96
554	2 THE TEE CONSTRUCTION, CHRIS TOMPKINS	R	06/16/2023	5,111.50
555	AMAZON CAPITAL SERVICES	R	06/16/2023	1,701.53
556	ANDY J. EGAN COMPANY, INC	R	06/16/2023	901.00
557	ATS EDUCATIONAL SERVICES, INC.	R	06/16/2023	196,373.25
558	MICHAEL J BABCOCK	R	06/16/2023	420.00
559	SHELBY J BEASLEY	R	06/16/2023	420.00
560	CARRIE BRUNSTING	R	06/16/2023	420.00
561	CO-ALLIANCE LLP	R	06/16/2023	4,152.79
562	COLLEGE ENTRANCE EXAMINATION BOARD	R	06/16/2023	1,035.00
563	STACEY L DENISON	R	06/16/2023	420.00
564	ENVIRO-CLEAN	R	06/16/2023	19,081.73
565	KARIN FALKENSTEIN	R	06/16/2023	420.00
566	MARK A FREY	R	06/16/2023	420.00
567	RYAN A FRONTCZAK	R	06/16/2023	420.00
568	JEFFREY L GRIFFIN	R	06/16/2023	885.00
569	JOERS FLOOR CENTER, INC., CARPET ONE	R	06/16/2023	13,493.25
570	MARK KURLAND	R	06/16/2023	420.00
571	AMANDA J LEMLER	R	06/16/2023	75.00
572	SHELLEY R LIETZ	R	06/16/2023	75.00
573	JORDAN M LYNCH	R	06/16/2023	75.00
574	JESSICA A MAURER	R	06/16/2023	75.00
575	KASEY MCBETH	R	06/16/2023	75.00
576	REID MCBETH	R	06/16/2023	420.00

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577	MILLER INDUSTRIAL GASES LLC	R	06/16/2023	3.40
578	NEW BUFFALO AREA SCHOOLS	R	06/16/2023	5,490.00
579	PHILLIP S PLACE	R	06/16/2023	420.00
580	MELISSA PRESTINE	R	06/16/2023	75.00
581	PRIDE THE PORTABLE TOILET CO, LLC	R	06/16/2023	340.00
582	PRO TEMP	R	06/16/2023	538.00
583	BRIAN PRUETT	R	06/16/2023	420.00
584	RED BUD SERVICES, INC.	R	06/16/2023	14,076.67
585	PATRICIA L ROBINSON	R	06/16/2023	600.00
586	DEANNA C RUSSELL	R	06/16/2023	75.00
587	MATTHEW W SCHLUTT	R	06/16/2023	75.00
588	SEMCO ENERGY	R	06/16/2023	3,035.71
589	SOUTH BEND COMMUNITY SCHOOL CORP	R	06/16/2023	150.00
590	SUMMIT COMPANIES	R	06/16/2023	540.00
591	THE COPY IMAGE, INC	R	06/16/2023	4,132.75
592	VITAL RECORDS CONTROL	R	06/16/2023	295.52
593	NATHANIEL W WILL	R	06/16/2023	420.00
594	ZOLMAN TIRE INC	R	06/16/2023	79.50
202200279	BUCHANAN COMMUNITY SCHOOLS	W	06/29/2023	50,000.00
595	AMAZON CAPITAL SERVICES	R	06/30/2023	202.09
596	ANDY J. EGAN COMPANY, INC	R	06/30/2023	13,307.86
597	ATS EDUCATIONAL SERVICES, INC.	R	06/30/2023	22,812.45
598	BERRIEN COUNTY CLERK'S OFFICE	R	06/30/2023	5,552.74
599	BERRIEN COUNTY TREASURER	R	06/30/2023	1,971.25
600	BERRIEN RESA	R	06/30/2023	16,173.65
601	BERRIEN SPRINGS PUB SCH	R	06/30/2023	192.57
602	KATHERINE BERRY	R	06/30/2023	195.00
603	BEST ONE TIRE & SERVICE OF SOUTH BEND, INC.	R	06/30/2023	3,648.32
604	BLICK ART MATERIALS	R	06/30/2023	24.84
605	BOB THE BUG GUY	R	06/30/2023	155.00
606	JENNIFER BRACKETT	R	06/30/2023	105.00

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607	BUCHANAN COMM SCHOOLS FOOD SERVICE	R	06/30/2023	81.00
608	HARVEY BURNETT	R	06/30/2023	210.00
609	SCOTT CARLIN	R	06/30/2023	150.00
610	CHRIS CARLSON	R	06/30/2023	195.00
611	CITY OF BUCHANAN	R	06/30/2023	13,821.00
612	CO-ALLIANCE LLP	R	06/30/2023	2,342.71
613	EDMENTUM	R	06/30/2023	2,000.00
614	KALAMAZOO COLLEGE	R	06/30/2023	75.00
615	KENDALL ELECTRIC INC.	R	06/30/2023	927.84
616	KSS ENTERPRISES	R	06/30/2023	1,448.64
617	KELLY LAESCH	R	06/30/2023	195.00
618	LEADER PUBLICATIONS	R	06/30/2023	130.00
619	LEADER PUBLICATIONS	R	06/30/2023	119.20
620	CHRIS LEE	R	06/30/2023	90.00
621	MHSAA	R	06/30/2023	140.00
622	MICHIANA RECYCLING & DISPOSAL SERVICES, INC	R	06/30/2023	1,532.28
623	MICHIANA TIMING	R	06/30/2023	435.00
624	MILLER INDUSTRIAL GASES LLC	R	06/30/2023	37.12
625	OTTAWA AREA ISD	R	06/30/2023	2,729.00
626	PRIDE THE PORTABLE TOILET CO, LLC	R	06/30/2023	295.00
627	PRO TEMP	R	06/30/2023	271.00
628	RED BUD SERVICES, INC.	R	06/30/2023	2,262.00
629	SCHOOL SPECIALTY	R	06/30/2023	64.58
630	SEMCO ENERGY	R	06/30/2023	1,929.50
631	SET-SEG	R	06/30/2023	1,849.00
632	SIEMENS INDUSTRY, INC.	R	06/30/2023	2,072.08
633	SLATILE ROOFING & SHEET METAL	R	06/30/2023	222.32
634	SPORTS IMPORTS	R	06/30/2023	221.30
635	SUMMIT COMPANIES	R	06/30/2023	2,262.50
636	THRUN LAW FIRM, PC	R	06/30/2023	2,816.00
637	VESCO OIL CORPORATION	R	06/30/2023	449.00

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638	WEST MICHIGAN INTERNATIONAL	R	06/30/2023	155.84
639	RUTH WRITER	R	06/30/2023	195.00
640	X-CEL CHEMICAL LLC	R	06/30/2023	103.73