

**Berrien Springs Public Schools
General Fund Check Register
April 2024**

Check Date	Name on Check	Amount	Check Number	Payment Type
4/2/2024	Saginaw Valley State University	\$1,764.00	118452	C - Check
4/5/2024	All Cities Driving School	\$400.00	118453	C - Check
4/5/2024	Arrowaste, Inc.	\$137.66	118454	C - Check
4/5/2024	Bell, Tonya	\$200.00	118455	C - Check
4/5/2024	Best-One Fleet	\$245.99	118456	C - Check
4/5/2024	Bland, DeMarcus C	\$500.00	118457	C - Check
4/5/2024	Certasite LLC	\$34,903.30	118458	C - Check
4/5/2024	Charter Township of Flint	\$33.68	118459	C - Check
4/5/2024	Cintas Location No. 2	\$429.32	118461	C - Check
4/5/2024	City of Port Huron Water Office	\$100.90	118462	C - Check
4/5/2024	City Of St Louis, MI	\$425.98	118463	C - Check
4/5/2024	Community Publishing & Marketing	\$450.00	118464	C - Check
4/5/2024	Copy Image Inc.	\$149.62	118465	C - Check
4/5/2024	Culligan of Alma	\$37.00	118466	C - Check
4/5/2024	Culligan Of Greenville/Rockfrd	\$126.00	118467	C - Check
4/5/2024	Culligan of Lansing	\$38.75	118468	C - Check
4/5/2024	Delta Area Transit Authority	\$440.80	118469	C - Check
4/5/2024	Delta Charter Township	\$20.88	118470	C - Check
4/5/2024	Don's Automotive Service Inc	\$100.00	118471	C - Check
4/5/2024	DTE Gas Company	\$3,133.30	118472	C - Check
4/5/2024	Elite Sports Academy LLC	\$5,577.00	118473	C - Check
4/5/2024	Elmers Locksmith	\$988.50	118474	C - Check
4/5/2024	Fandangled Custom Apparel LLC	\$4,488.70	118475	C - Check
4/5/2024	Fish Window Cleaning #2647	\$95.00	118476	C - Check
4/5/2024	Frederick Group, Inc.	\$6,000.00	118477	C - Check
4/5/2024	Glen Oaks Community College	\$668.00	118478	C - Check
4/5/2024	Grainger	\$11.29	118479	C - Check
4/5/2024	Granger Waste Service	\$282.20	118480	C - Check
4/5/2024	Green Family Cleaning	\$200.00	118481	C - Check
4/5/2024	Green Kings Lawn Care	\$3,000.00	118482	C - Check
4/5/2024	Holland Bus Company	\$119.74	118483	C - Check
4/5/2024	Indiana Michigan Power Company	\$203.27	118484	C - Check
4/5/2024	Jan-Pro Detroit	\$257.00	118460	C - Check
4/5/2024	Jostens, Inc.	\$720.95	118485	C - Check
4/5/2024	L3 Technologies	\$214,625.00	118486	C - Check
4/5/2024	Learning A-Z	\$626.00	118487	C - Check
4/5/2024	MASSP	\$700.00	118488	C - Check
4/5/2024	Point Broadband	\$375.00	118489	C - Check
4/5/2024	Prudential Pest Management	\$60.00	118490	C - Check
4/5/2024	Republic Services #249	\$145.60	118491	C - Check
4/5/2024	Thrun Law Firm PC	\$7,769.48	118492	C - Check
4/5/2024	Time to Shine	\$250.00	118493	C - Check
4/5/2024	Verizon Wireless Services LLC	\$5,898.36	118494	C - Check
4/5/2024	Village Hardware	\$261.55	118495	C - Check
4/5/2024	Village of Lakeview	\$51.81	118496	C - Check
4/5/2024	Waste Management	\$265.57	118497	C - Check
4/5/2024	Watson's Tree Service, Inc.	\$5,800.00	118498	C - Check
4/5/2024	Wildman Business Group LLC	\$54.20	118499	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
4/11/2024	Gorno Ford	\$57,250.00	118500	C - Check
4/11/2024	Sarett Nature Center	\$440.00	118501	C - Check
4/12/2024	A & M Facility Services	\$1,299.00	118502	C - Check
4/12/2024	Above All Else	\$80.00	118503	C - Check
4/12/2024	Andreason Center For Wellness	\$123,720.00	118504	C - Check
4/12/2024	Andrews University Gymnics	\$13,080.00	118505	C - Check
4/12/2024	AT&T Corp - Fuller, Alpine, GR Sth	\$82.20	118506	C - Check
4/12/2024	Background Investigation Bureau LLC	\$676.60	118507	C - Check
4/12/2024	Besco Water Treatment, Inc.	\$30.50	118508	C - Check
4/12/2024	Board of Light and Power of the City of Marquette	\$179.11	118509	C - Check
4/12/2024	Certasite LLC	\$29,552.28	118510	C - Check
4/12/2024	Cintas Fire 636525	\$445.75	118512	C - Check
4/12/2024	Cintas Location No. 2	\$454.18	118513	C - Check
4/12/2024	Cleanwater Corporation of America	\$71.40	118514	C - Check
4/12/2024	CodeMonkey Studios	\$2,360.00	118515	C - Check
4/12/2024	Comcast Business	\$260.88	118516	C - Check
4/12/2024	Comcast Business	\$259.23	118517	C - Check
4/12/2024	Comcast Business	\$2,792.92	118518	C - Check
4/12/2024	Comcast Holdings Corporation	\$1,731.92	118519	C - Check
4/12/2024	Comcast Holdings Corporation	\$379.90	118520	C - Check
4/12/2024	Consensus Cloud Solutions, Inc.	\$782.97	118521	C - Check
4/12/2024	Copy Image Inc.	\$1,386.18	118522	C - Check
4/12/2024	Culligan of Lansing	\$143.50	118523	C - Check
4/12/2024	Executive Pest Solutions	\$105.00	118524	C - Check
4/12/2024	FedEx	\$310.90	118525	C - Check
4/12/2024	Fish Window Cleaning - 2862	\$30.00	118526	C - Check
4/12/2024	Fish Window Cleaning - 2680	\$45.00	118527	C - Check
4/12/2024	Follett Barcode Orderform	\$704.27	118528	C - Check
4/12/2024	Fort Miami Crossfit	\$425.00	118529	C - Check
4/12/2024	Frauenthal Center	\$862.50	118530	C - Check
4/12/2024	GFL Environmental-Fuller	\$101.19	118531	C - Check
4/12/2024	Grand Rapids Community College	\$876.50	118532	C - Check
4/12/2024	Granger Waste Service	\$33.50	118533	C - Check
4/12/2024	Green Family Cleaning	\$200.00	118534	C - Check
4/12/2024	Happy Can Disposal, Llc	\$75.00	118535	C - Check
4/12/2024	HQ Discount Flooring, Inc	\$395.88	118536	C - Check
4/12/2024	Imperial Dade	\$1,163.49	118545	C - Check
4/12/2024	Indiana Michigan Power Company	\$1,733.31	118537	C - Check
4/12/2024	Jan-Pro Detroit	\$303.00	118511	C - Check
4/12/2024	Jostens, Inc.	\$710.75	118538	C - Check
4/12/2024	LaFontaine Ford of Lansing	\$71.00	118539	C - Check
4/12/2024	Lakeshore Learning Materials	\$3,163.74	118540	C - Check
4/12/2024	LRS, LLC	\$119.00	118541	C - Check
4/12/2024	MASSP	\$350.00	118542	C - Check
4/12/2024	Metronet Systems Holdings LLC	\$549.95	118543	C - Check
4/12/2024	Muskegon Lakeshore Chamber of Commerce	\$375.00	118544	C - Check
4/12/2024	Orkin, LLC	\$81.99	118552	C - Check
4/12/2024	Pearson Assessment	\$121.50	118546	C - Check
4/12/2024	Phonak	\$188.99	118547	C - Check
4/12/2024	Point Broadband	\$140.00	118548	C - Check
4/12/2024	Propio LS LLC	\$53.10	118549	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
4/12/2024	Quill Corp.	\$1,121.34	118550	C - Check
4/12/2024	Robo-Tech Zone Of Michiana	\$4,400.00	118551	C - Check
4/12/2024	Sawyer Dance Academy	\$180.00	118553	C - Check
4/12/2024	Semco Energy Gas Company	\$238.34	118554	C - Check
4/12/2024	Spencer's Soft Water	\$38.11	118555	C - Check
4/12/2024	Star2Star Communications, LLC	\$215.00	118556	C - Check
4/12/2024	Stroia School of Driving	\$420.00	118557	C - Check
4/12/2024	Tuscola County Advertiser	\$275.00	118558	C - Check
4/12/2024	U.S. Business Systems, Inc.	\$1,044.09	118559	C - Check
4/12/2024	Unifirst Corporation	\$33.46	118560	C - Check
4/12/2024	Westone Laboratories, Inc.	\$503.57	118561	C - Check
4/12/2024	Wildman Business Group LLC	\$58.40	118562	C - Check
4/19/2024	2019 UTGO PAC Debt	\$94,720.22	118566	C - Check
4/19/2024	21st Century Media, LLC	\$2,000.00	118567	C - Check
4/19/2024	All Cities Occ Med.	\$435.00	118568	C - Check
4/19/2024	Arrow Swift Printing & Office	\$564.57	118569	C - Check
4/19/2024	Autozone	\$87.48	118570	C - Check
4/19/2024	Barnes & Noble College Booksellers	\$35.20	118571	C - Check
4/19/2024	Berrien County Treasurer	\$880.00	118572	C - Check
4/19/2024	Berrien Springs Oronoko Twnshp. Police Dept.	\$21,926.37	118573	C - Check
4/19/2024	Berry, Dionne T	\$15.89	118564	C - Check
4/19/2024	Besco Water Treatment, Inc.	\$37.00	118574	C - Check
4/19/2024	Best Way Disposal, Inc.	\$2,698.66	118575	C - Check
4/19/2024	B-N-T Tents Inc.	\$1,078.50	118576	C - Check
4/19/2024	Certasite LLC	\$2,040.00	118577	C - Check
4/19/2024	Cintas Location No. 2	\$390.31	118578	C - Check
4/19/2024	City Of Battle Creek	\$3,070.00	118579	C - Check
4/19/2024	City Of Escanaba	\$223.08	118580	C - Check
4/19/2024	City of Vassar	\$89.77	118581	C - Check
4/19/2024	Copy Image Inc.	\$959.48	118582	C - Check
4/19/2024	Corewell Health SW MI Occ Health	\$426.00	118583	C - Check
4/19/2024	Corporate Office Management	\$3,186.55	118584	C - Check
4/19/2024	Culligan Of Greenville/Rockfrd	\$76.50	118585	C - Check
4/19/2024	DTE Gas Company	\$2,880.82	118586	C - Check
4/19/2024	Elmers Locksmith	\$90.00	118587	C - Check
4/19/2024	GFL Environmental - Merrill	\$199.35	118588	C - Check
4/19/2024	Grainger	\$200.96	118589	C - Check
4/19/2024	Hardings Market	\$79.16	118590	C - Check
4/19/2024	Holland Bus Company	\$1,676.24	118591	C - Check
4/19/2024	HRS 5 LIMITED LLC	\$1,708.00	118592	C - Check
4/19/2024	Jostens, Inc.	\$866.00	118593	C - Check
4/19/2024	Kaat's Water Conditioning, Inc	\$168.00	118594	C - Check
4/19/2024	LaFontaine Ford of Lansing	\$81.00	118595	C - Check
4/19/2024	Lansing Towne Center Ptnr LLC	\$4,508.50	118596	C - Check
4/19/2024	Leppinks Of Lakeview LLC	\$310.00	118597	C - Check
4/19/2024	Lowe's Business Acct/Syncb	\$513.95	118598	C - Check
4/19/2024	MASSP	\$350.00	118599	C - Check
4/19/2024	Michigan Office Solutions	\$29.29	118600	C - Check
4/19/2024	Muskegon County Department of Public Works	\$33.21	118601	C - Check
4/19/2024	Official Driving School	\$820.00	118602	C - Check
4/19/2024	On Time Sports	\$80.00	118603	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
4/19/2024	Pearson Education	\$2,648.03	118604	C - Check
4/19/2024	Savvas Learning Company LLC	\$990.00	118605	C - Check
4/19/2024	Scat Holdings	\$3,219.00	118606	C - Check
4/19/2024	School Health Corporation	\$1,452.10	118607	C - Check
4/19/2024	Set-Seg	\$241.21	118565	C - Check
4/19/2024	Shoreline Inn & Conference Center	\$1,900.00	118608	C - Check
4/19/2024	Speed Wrench Inc	\$2,737.69	118609	C - Check
4/19/2024	Spencer's Soft Water	\$104.62	118610	C - Check
4/19/2024	St Clair Co. Community College	\$550.00	118611	C - Check
4/19/2024	St Joseph - St. Mary Parish	\$300.00	118612	C - Check
4/19/2024	Varners Greenhouse, Inc.	\$187.92	118613	C - Check
4/19/2024	Village Hardware	\$229.96	118614	C - Check
4/19/2024	Villwocks Outdoor Living, Inc.	\$8,845.14	118615	C - Check
4/19/2024	Wildman Business Group LLC	\$58.40	118616	C - Check
4/19/2024	X-Cell Chemical LLC	\$1,035.30	118617	C - Check
4/19/2024	Ymca Of Greater Michiana	\$1,523.00	118618	C - Check
4/25/2024	AT&T Corp	\$4,171.88	118619	C - Check
4/25/2024	AT&T Corp - Fuller, Alpine, GR Sth	\$41.10	118620	C - Check
4/25/2024	Calvary Baptist Church	\$1,242.50	118621	C - Check
4/25/2024	Central Montcalm Public School	\$61,483.38	118622	C - Check
4/25/2024	Certasite LLC	\$1,440.00	118623	C - Check
4/25/2024	Cintas Corporation Swartz Creek	\$557.70	118624	C - Check
4/25/2024	Cintas Location No. 2	\$456.61	118625	C - Check
4/25/2024	City Of Monroe	\$71.03	118626	C - Check
4/25/2024	Coloma Community Schools	\$1,921.60	118627	C - Check
4/25/2024	Copy Image Inc.	\$391.19	118628	C - Check
4/25/2024	Cornwell Stattler	\$81.95	118629	C - Check
4/25/2024	Courtesy Driving School	\$459.00	118630	C - Check
4/25/2024	Delhi Charter Township	\$29.62	118631	C - Check
4/25/2024	Detroit Zoological Society	\$760.00	118632	C - Check
4/25/2024	Dietz, Ken	\$625.00	118633	C - Check
4/25/2024	Dowagiac Union Schools	\$150.00	118634	C - Check
4/25/2024	Escanaba Area Public School	\$194,173.78	118635	C - Check
4/25/2024	Fandangled Custom Apparel LLC	\$731.00	118636	C - Check
4/25/2024	FIRST	\$4,000.00	118637	C - Check
4/25/2024	Fruitport Community Schools	\$150.00	118638	C - Check
4/25/2024	Great Lakes Motorcoach Inc.	\$1,590.00	118639	C - Check
4/25/2024	Green Family Cleaning	\$200.00	118640	C - Check
4/25/2024	Harrison Community Schools	\$80,527.00	118641	C - Check
4/25/2024	Hartford Public Schools	\$150.00	118642	C - Check
4/25/2024	Holland Bus Company	\$343.89	118643	C - Check
4/25/2024	Hope Academy Of West Michigan	\$309,983.86	118644	C - Check
4/25/2024	Hydronic & Steam Equipment Co., Inc.	\$1,962.35	118645	C - Check
4/25/2024	Indiana Michigan Power Company	\$34,376.87	118646	C - Check
4/25/2024	JMB Technology	\$1,800.00	118647	C - Check
4/25/2024	Jostens, Inc.	\$1,590.04	118648	C - Check
4/25/2024	Kenowa Hills Public Schools	\$165,057.50	118649	C - Check
4/25/2024	Keystone Cooperative, Inc.	\$990.33	118650	C - Check
4/25/2024	Lakeview Community Schools	\$46,287.58	118651	C - Check
4/25/2024	Lawson Products, Inc	\$491.46	118652	C - Check
4/25/2024	Macomb Community College	\$1,021.24	118653	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
4/25/2024	Menominee Area Public Schools	\$91,783.08	118654	C - Check
4/25/2024	Meyer Music	\$112.03	118655	C - Check
4/25/2024	Mitchell Motorcoach Ltd.	\$100.00	118656	C - Check
4/25/2024	On Base Productions	\$5,000.00	118657	C - Check
4/25/2024	Phonak	\$1,607.09	118658	C - Check
4/25/2024	Prudential Pest Management	\$60.00	118659	C - Check
4/25/2024	Riverbank Events and Media LLC	\$860.00	118660	C - Check
4/25/2024	Robert Brooke & Associates	\$277.33	118661	C - Check
4/25/2024	S & K Printing	\$3,368.75	118662	C - Check
4/25/2024	Schoolcraft Community Schools	\$154,242.50	118663	C - Check
4/25/2024	Semco Energy Gas Company	\$131.67	118664	C - Check
4/25/2024	Shedd Aquarium Society	\$97.40	118665	C - Check
4/25/2024	Spencer's Soft Water	\$234.79	118666	C - Check
4/25/2024	StepWare, Inc.	\$1,351.00	118667	C - Check
4/25/2024	Three Rivers Comm Schools	\$55,072.19	118668	C - Check
4/25/2024	Tri-County Area Schools	\$91,965.77	118669	C - Check
4/25/2024	USF Holland Inc	\$1,544.82	118670	C - Check
4/25/2024	Van Buren I.S.D.	\$15.00	118671	C - Check
4/25/2024	Varners Greenhouse, Inc.	\$227.14	118672	C - Check
4/25/2024	Vassar Public Schools	\$32,101.65	118673	C - Check
4/25/2024	Village Hardware	\$16.63	118674	C - Check
4/25/2024	West Michigan Home School Fine Arts	\$360.00	118675	C - Check
4/25/2024	Wildman Business Group LLC	\$58.40	118676	C - Check
		\$2,097,860.92	Check Total	

4/1/2024	MESSA	\$473,374.30	8000001167	W - Wire Transfer
4/1/2024	MPSERS	\$619,023.37	8000001168	W - Wire Transfer
4/2/2024	MPSERS	\$458,559.57	8000001169	W - Wire Transfer
4/5/2024	BMO Harris Bank	\$91,452.57	8000001198	W - Wire Transfer
4/5/2024	Health Equity	\$6,136.96	8000001180	W - Wire Transfer
4/12/2024	Aflac	\$2,149.66	8000001182	W - Wire Transfer
4/12/2024	Edustaff LLC	\$36,850.39	8000001186	W - Wire Transfer
4/15/2024	MPSERS	\$433,935.20	8000001183	W - Wire Transfer
4/19/2024	Health Equity	\$6,036.96	8000001184	W - Wire Transfer
4/24/2024	Ref Pay	\$5,000.00	8000001191	W - Wire Transfer
4/25/2024	2019 Ltgo Athletic Debt Retirement	\$455,600.00	8000001195	W - Wire Transfer
4/25/2024	2021 Energy Cons Debt Retirement	\$136,612.50	8000001196	W - Wire Transfer
4/25/2024	2023 Energy Cons Debt Retirement	\$178,900.00	8000001197	W - Wire Transfer
4/26/2024	Edustaff LLC	\$88,233.78	8000001192	W - Wire Transfer
4/29/2024	MPSERS	\$382,367.16	8000001188	W - Wire Transfer
4/30/2024	Consumers Energy	\$6,736.29	8000001193	W - Wire Transfer
4/30/2024	MPSERS	\$458,559.58	8000001189	W - Wire Transfer
4/5/2024	A Parts Warehouse LLC	\$127.26	9000007346	A - ACH
4/5/2024	Adams, Taylor	\$225.00	9000007097	A - ACH
4/5/2024	Almarouhn, Hady J	\$1,050.00	9000007098	A - ACH
4/5/2024	Alvarado, Nancy Alicia	\$225.00	9000007099	A - ACH
4/5/2024	Amazon Capital Services	\$6,545.94	9000007347	A - ACH
4/5/2024	Archer, Shelly M	\$516.72	9000007100	A - ACH
4/5/2024	Arthur, Amanda	\$225.00	9000007101	A - ACH
4/5/2024	B S N Sports	\$23.76	9000007349	A - ACH
4/5/2024	B.C. Mechanical Inc.	\$884.00	9000007348	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
4/5/2024	Bainbridge, Joseph	\$75.00	9000007102	A - ACH
4/5/2024	Bambacht, Olivia	\$225.00	9000007103	A - ACH
4/5/2024	Bannen, Nicole	\$225.00	9000007104	A - ACH
4/5/2024	Barrett, Krystal R	\$150.00	9000007105	A - ACH
4/5/2024	Bartel, Laura L	\$225.00	9000007106	A - ACH
4/5/2024	Baxter, Aria	\$225.00	9000007107	A - ACH
4/5/2024	Bell, Erika Latrice	\$225.00	9000007108	A - ACH
4/5/2024	Bennett, Kari Anne	\$75.00	9000007109	A - ACH
4/5/2024	Bergan, Terica	\$75.00	9000007110	A - ACH
4/5/2024	Bergan, William J	\$75.00	9000007111	A - ACH
4/5/2024	Bernier, Becky S	\$225.00	9000007112	A - ACH
4/5/2024	Berthiaume, Kendra Lynn	\$225.00	9000007113	A - ACH
4/5/2024	BE'S Refreshments, Inc.	\$29.85	9000007350	A - ACH
4/5/2024	Beste, Melanie Joanne	\$353.77	9000007114	A - ACH
4/5/2024	Bewley, Mary P	\$225.00	9000007115	A - ACH
4/5/2024	Bleau, Lori	\$225.00	9000007116	A - ACH
4/5/2024	Blessing, Katie	\$225.00	9000007118	A - ACH
4/5/2024	Bockheim, Taylor	\$225.00	9000007119	A - ACH
4/5/2024	Bootsma, Heidi L	\$225.00	9000007120	A - ACH
4/5/2024	Bowen, Cheri	\$225.00	9000007121	A - ACH
4/5/2024	Boyer, Bruce E	\$225.00	9000007122	A - ACH
4/5/2024	Bradford, Nigel W	\$75.00	9000007123	A - ACH
4/5/2024	Brainard, Derek	\$450.00	9000007124	A - ACH
4/5/2024	Brent, Destiny	\$225.00	9000007125	A - ACH
4/5/2024	Broadmoor Products, Inc.	\$135.00	9000007351	A - ACH
4/5/2024	Brown, Ellesha Lynn	\$225.00	9000007126	A - ACH
4/5/2024	Bruce, Thomas S	\$823.32	9000007127	A - ACH
4/5/2024	Bruggema, Christopher	\$225.00	9000007128	A - ACH
4/5/2024	Buchman, Sherri M	\$225.00	9000007129	A - ACH
4/5/2024	Building Controls & Services, LLC	\$2,859.55	9000007352	A - ACH
4/5/2024	Cain, Katharine Nicole	\$225.00	9000007130	A - ACH
4/5/2024	Cameron, Tiffani	\$242.42	9000007131	A - ACH
4/5/2024	Campbell, Joshua M	\$225.00	9000007132	A - ACH
4/5/2024	Cantrell, Emily S	\$225.00	9000007133	A - ACH
4/5/2024	Capital Landscapes	\$525.00	9000007353	A - ACH
4/5/2024	Carmi Design Group, Inc.	\$20,600.00	9000007354	A - ACH
4/5/2024	Carr, Valerie L	\$75.00	9000007134	A - ACH
4/5/2024	Catlin, Carlie A	\$225.00	9000007135	A - ACH
4/5/2024	Cavin, Sean M	\$225.00	9000007136	A - ACH
4/5/2024	CDW Government, Inc.	\$51,784.61	9000007355	A - ACH
4/5/2024	Chandler, Daniele	\$225.00	9000007137	A - ACH
4/5/2024	Chapin, Alicia	\$225.00	9000007138	A - ACH
4/5/2024	Claybaugh, Laurel C	\$225.00	9000007139	A - ACH
4/5/2024	Cleary, Gabrielle Elise	\$225.00	9000007221	A - ACH
4/5/2024	Cleary, Liam McClay	\$225.00	9000007140	A - ACH
4/5/2024	Coburn, Miranda Kristi	\$1,031.68	9000007141	A - ACH
4/5/2024	Coffin, Kristen	\$408.16	9000007142	A - ACH
4/5/2024	Collier, Melissa L	\$311.82	9000007143	A - ACH
4/5/2024	Conn, Heather	\$120.00	9000007356	A - ACH
4/5/2024	Couturier, Allison	\$225.00	9000007144	A - ACH
4/5/2024	Crofoot, Chevelle	\$291.60	9000007145	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
4/5/2024	Cucunato, Erica L	\$225.00	9000007146	A - ACH
4/5/2024	Cullum, James	\$225.00	9000007147	A - ACH
4/5/2024	Cummings, Mitchell A	\$1,010.36	9000007148	A - ACH
4/5/2024	Curtis, Rosa	\$225.00	9000007149	A - ACH
4/5/2024	Davis, April M	\$1,052.45	9000007150	A - ACH
4/5/2024	Degner, Rachel G	\$225.00	9000007151	A - ACH
4/5/2024	Delau Fire Services	\$330.00	9000007357	A - ACH
4/5/2024	DeMaio, Stacey L	\$75.00	9000007152	A - ACH
4/5/2024	Derose, Jennifer A	\$225.00	9000007153	A - ACH
4/5/2024	Dewitt, Bryce	\$225.00	9000007154	A - ACH
4/5/2024	Doolittle, Morgan	\$225.00	9000007155	A - ACH
4/5/2024	Dove, Kylie L	\$225.00	9000007156	A - ACH
4/5/2024	Drewek, Patricia L	\$225.00	9000007157	A - ACH
4/5/2024	Dunn, James F	\$993.49	9000007158	A - ACH
4/5/2024	Dyes, Darren	\$225.00	9000007159	A - ACH
4/5/2024	Earl, Craig E	\$225.00	9000007160	A - ACH
4/5/2024	Elliott, Suzette	\$514.44	9000007161	A - ACH
4/5/2024	Emeigh, Adam D	\$135.34	9000007162	A - ACH
4/5/2024	Enders, Emily E	\$225.00	9000007163	A - ACH
4/5/2024	Enviro-Clean Services Inc	\$3,373.15	9000007358	A - ACH
4/5/2024	Erickson, Nicole M	\$225.00	9000007164	A - ACH
4/5/2024	Ernst, Kathleen Marie	\$50.00	9000007165	A - ACH
4/5/2024	Evans, Tony Tyler	\$225.00	9000007166	A - ACH
4/5/2024	Executive Cleaning Service, Llc	\$895.00	9000007359	A - ACH
4/5/2024	Falcon, Michelle Ann	\$780.43	9000007167	A - ACH
4/5/2024	Fantastic Lawns And Snow/Ice LLC	\$585.00	9000007360	A - ACH
4/5/2024	Ferraz Hernandez, Esther	\$225.00	9000007168	A - ACH
4/5/2024	Fierstine, Margaret A	\$225.00	9000007169	A - ACH
4/5/2024	Fitchett, Sarah	\$225.00	9000007170	A - ACH
4/5/2024	Forton, Chelsea Marie	\$225.00	9000007171	A - ACH
4/5/2024	Fournier, Autumn	\$225.00	9000007172	A - ACH
4/5/2024	Fox, Bolton G	\$225.00	9000007173	A - ACH
4/5/2024	Fox, Gail M	\$319.15	9000007174	A - ACH
4/5/2024	Freeman, Cynthia	\$225.00	9000007175	A - ACH
4/5/2024	Froberg, Kristine Lynn	\$223.78	9000007176	A - ACH
4/5/2024	Galapagos Marketing LLC	\$13,650.00	9000007361	A - ACH
4/5/2024	Galea, Rebekah Lynn	\$225.00	9000007177	A - ACH
4/5/2024	Garza, Kirby J	\$225.00	9000007178	A - ACH
4/5/2024	Gehring, Rhonda L	\$279.94	9000007179	A - ACH
4/5/2024	Gensch, Sara	\$225.00	9000007180	A - ACH
4/5/2024	Gibbs, Alanna	\$225.00	9000007181	A - ACH
4/5/2024	Gipe, Jacquelyn L	\$225.00	9000007182	A - ACH
4/5/2024	Gomez, Isabel	\$225.00	9000007183	A - ACH
4/5/2024	Gonzalez-Allen, Maria Mercedes	\$225.00	9000007184	A - ACH
4/5/2024	Greening, Camela Lee	\$225.00	9000007185	A - ACH
4/5/2024	Grimwood, Leann	\$225.00	9000007186	A - ACH
4/5/2024	Grollimund, Selena	\$225.00	9000007187	A - ACH
4/5/2024	Guy, Kelly Lynn	\$225.00	9000007188	A - ACH
4/5/2024	Hageman, Mollie	\$225.00	9000007189	A - ACH
4/5/2024	Haskell, Sarah M	\$225.00	9000007190	A - ACH
4/5/2024	Haynes, Sharon E	\$75.00	9000007191	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
4/5/2024	Hebert, Jackie R	\$948.00	9000007192	A - ACH
4/5/2024	Hedin, Gavin	\$225.00	9000007193	A - ACH
4/5/2024	Hiestand, Denise	\$225.00	9000007194	A - ACH
4/5/2024	Hodge, Aerial Renea	\$225.00	9000007195	A - ACH
4/5/2024	Hodges, Abi L	\$225.00	9000007196	A - ACH
4/5/2024	Hofacker, Amanda	\$225.00	9000007197	A - ACH
4/5/2024	Holey, MyTia	\$150.00	9000007198	A - ACH
4/5/2024	Holmes, Dion R	\$225.00	9000007199	A - ACH
4/5/2024	Hooper, Stephen T	\$225.00	9000007200	A - ACH
4/5/2024	Howard, Rebecca A	\$75.00	9000007201	A - ACH
4/5/2024	Hulet, Steven M	\$225.00	9000007202	A - ACH
4/5/2024	Humphrey, Shania L	\$225.00	9000007203	A - ACH
4/5/2024	Hutchins, Jessica	\$225.00	9000007204	A - ACH
4/5/2024	Hutchinson, Stacie L	\$523.82	9000007205	A - ACH
4/5/2024	I Feel Your Pane	\$40.00	9000007362	A - ACH
4/5/2024	Isaias, Kelly	\$225.00	9000007206	A - ACH
4/5/2024	Jager, Corianne	\$225.00	9000007207	A - ACH
4/5/2024	Jaggi, Tracey L	\$75.00	9000007208	A - ACH
4/5/2024	Jenkins Rivers, James	\$637.50	9000007209	A - ACH
4/5/2024	Jensen, Devin Bleim	\$281.28	9000007117	A - ACH
4/5/2024	Jonaitis, Monique R	\$225.00	9000007210	A - ACH
4/5/2024	Jones, Christopher M	\$225.00	9000007211	A - ACH
4/5/2024	Kalmar, Bonnie	\$225.00	9000007212	A - ACH
4/5/2024	Karafa, Ellen K	\$225.00	9000007213	A - ACH
4/5/2024	Keahey, Shannon	\$225.00	9000007214	A - ACH
4/5/2024	Keenan, Aaron L	\$225.00	9000007215	A - ACH
4/5/2024	Kemp, Vanessa	\$225.00	9000007216	A - ACH
4/5/2024	Kempton, Vanessa	\$467.27	9000007217	A - ACH
4/5/2024	Kindt, Gregory L	\$429.69	9000007218	A - ACH
4/5/2024	King, Julie D	\$877.58	9000007219	A - ACH
4/5/2024	Kircher, James, II	\$225.00	9000007220	A - ACH
4/5/2024	Klim, Nicole L	\$225.00	9000007222	A - ACH
4/5/2024	Klupp, Rebecca Marie	\$225.00	9000007223	A - ACH
4/5/2024	Kosarue, Kylee Marie	\$150.00	9000007224	A - ACH
4/5/2024	Kourtjian, Sarah	\$75.00	9000007225	A - ACH
4/5/2024	Kurtz, Kristine L	\$75.00	9000007226	A - ACH
4/5/2024	LaDue, Dylan	\$225.00	9000007227	A - ACH
4/5/2024	Ladwig, John Adam	\$225.00	9000007228	A - ACH
4/5/2024	Laidacker, Steven William	\$225.00	9000007229	A - ACH
4/5/2024	Lambert, Micah J	\$75.00	9000007230	A - ACH
4/5/2024	LaVacque, Trisha	\$225.00	9000007231	A - ACH
4/5/2024	Lee, Marqea	\$225.00	9000007232	A - ACH
4/5/2024	Lemieux, Michael R	\$225.00	9000007233	A - ACH
4/5/2024	LeMire, Megan	\$225.00	9000007234	A - ACH
4/5/2024	Little, Tracy L	\$225.00	9000007235	A - ACH
4/5/2024	Lombard, Heather A	\$225.00	9000007236	A - ACH
4/5/2024	Lombard, Thomas	\$150.00	9000007237	A - ACH
4/5/2024	Long, Amber R	\$983.44	9000007238	A - ACH
4/5/2024	Loutzenhiser, AnnMarie	\$225.00	9000007239	A - ACH
4/5/2024	Lyons, Andrika D	\$225.00	9000007240	A - ACH
4/5/2024	Mackesy, Kellie	\$225.00	9000007241	A - ACH

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4/5/2024	Mackey, Tara	\$225.00	9000007242	A - ACH
4/5/2024	Mackie, Val Kay	\$225.00	9000007243	A - ACH
4/5/2024	Magee, Belinda Kay	\$225.00	9000007244	A - ACH
4/5/2024	Maid in Michigan Cleaning & Organizing Services L	\$255.00	9000007363	A - ACH
4/5/2024	Manzo, Sherie	\$225.00	9000007245	A - ACH
4/5/2024	Marketplace Ministries	\$2,700.00	9000007364	A - ACH
4/5/2024	Marlink, Vanessa	\$225.00	9000007246	A - ACH
4/5/2024	Masciovecchio, Mary Kathryn	\$75.00	9000007247	A - ACH
4/5/2024	Mata, Ruth	\$225.00	9000007248	A - ACH
4/5/2024	Mazade, Carey N	\$225.00	9000007249	A - ACH
4/5/2024	McDaid, Melinda Jane	\$225.00	9000007250	A - ACH
4/5/2024	McDonald-Cunningham, Tracy	\$225.00	9000007251	A - ACH
4/5/2024	Melton, Vanessa	\$225.00	9000007252	A - ACH
4/5/2024	Michigan Gas Utilities	\$8,935.00	9000007365	A - ACH
4/5/2024	Milard, Daniel	\$225.00	9000007253	A - ACH
4/5/2024	Miller, Beth Ann	\$225.00	9000007254	A - ACH
4/5/2024	Miller, Nathaniel	\$75.00	9000007255	A - ACH
4/5/2024	Miller, Sean	\$225.00	9000007256	A - ACH
4/5/2024	Mitchell, Nicole	\$225.00	9000007257	A - ACH
4/5/2024	Mobley, Dustin A	\$864.18	9000007258	A - ACH
4/5/2024	Monroy, Victoria	\$225.00	9000007259	A - ACH
4/5/2024	Montalvo, Ilsy	\$225.00	9000007260	A - ACH
4/5/2024	Moore, Jordan Marie	\$225.00	9000007261	A - ACH
4/5/2024	Neal, Anita L	\$222.44	9000007262	A - ACH
4/5/2024	Neiderquill, Courtney Mae	\$225.00	9000007263	A - ACH
4/5/2024	Nelson, Natalie	\$225.00	9000007264	A - ACH
4/5/2024	Nguyen, Jenny	\$225.00	9000007265	A - ACH
4/5/2024	Nieman, Erik James	\$68.42	9000007266	A - ACH
4/5/2024	Noel, Nicole	\$225.00	9000007267	A - ACH
4/5/2024	Nowicki, Lynne M	\$225.00	9000007268	A - ACH
4/5/2024	Ortwine, Terry L	\$225.00	9000007269	A - ACH
4/5/2024	Ostrander-Hansen, Kim Angela	\$447.44	9000007270	A - ACH
4/5/2024	Palmer, Keisha Yvonne	\$283.29	9000007271	A - ACH
4/5/2024	Pelak, Ryan	\$75.00	9000007272	A - ACH
4/5/2024	Peppel, Brandon J	\$225.00	9000007273	A - ACH
4/5/2024	Petersen, Jill A	\$5.36	9000007274	A - ACH
4/5/2024	Phillips, Stacy	\$225.00	9000007275	A - ACH
4/5/2024	Pirowski, Timothy	\$75.00	9000007276	A - ACH
4/5/2024	Powers, Laurel	\$316.12	9000007277	A - ACH
4/5/2024	Prince, Danielle B	\$1,381.69	9000007278	A - ACH
4/5/2024	Ramadan, Asma M	\$225.00	9000007279	A - ACH
4/5/2024	Rapid Shred	\$134.00	9000007366	A - ACH
4/5/2024	Rayner, Kristen	\$225.00	9000007280	A - ACH
4/5/2024	Razoog, George M	\$225.00	9000007281	A - ACH
4/5/2024	Ream, Heidi	\$225.00	9000007282	A - ACH
4/5/2024	Rehfus, Patricia Grace	\$225.00	9000007283	A - ACH
4/5/2024	Reiber, Michael	\$225.00	9000007284	A - ACH
4/5/2024	Republic Services, Inc #240	\$189.56	9000007367	A - ACH
4/5/2024	Rheaume, Kelliann J	\$225.00	9000007285	A - ACH
4/5/2024	Richard, Bailee	\$225.00	9000007286	A - ACH
4/5/2024	Rietveld, Sawyer	\$225.00	9000007287	A - ACH

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4/5/2024	Robinson, Amy	\$225.00	9000007288	A - ACH
4/5/2024	Rose Pest Solutions	\$57.00	9000007368	A - ACH
4/5/2024	Ross, Tawny Sue	\$225.00	9000007289	A - ACH
4/5/2024	Ruano, Yarahi	\$75.00	9000007290	A - ACH
4/5/2024	Rucker, Kara D	\$225.00	9000007291	A - ACH
4/5/2024	Rudelic, Joseph	\$225.00	9000007292	A - ACH
4/5/2024	Russell, Jennifer	\$225.00	9000007293	A - ACH
4/5/2024	Sahr, Sonya Isabell	\$225.00	9000007294	A - ACH
4/5/2024	Salin, Nicholas	\$75.00	9000007295	A - ACH
4/5/2024	Sano-Lubbers, Brooke	\$225.00	9000007296	A - ACH
4/5/2024	Sapphire Services Inc.	\$20.00	9000007369	A - ACH
4/5/2024	Saxe, Nolan	\$909.74	9000007297	A - ACH
4/5/2024	Schafer, Lynn M	\$75.00	9000007298	A - ACH
4/5/2024	Schaub, Kristin	\$225.00	9000007299	A - ACH
4/5/2024	Schloegel, Janet L	\$225.00	9000007300	A - ACH
4/5/2024	Schmidt, William P	\$75.00	9000007301	A - ACH
4/5/2024	Schremmer, Paige N	\$225.00	9000007302	A - ACH
4/5/2024	Segasinde, Dorcas	\$225.00	9000007303	A - ACH
4/5/2024	Seid, Marissa	\$367.04	9000007304	A - ACH
4/5/2024	Sentinel Technologies, Inc.	\$7,103.00	9000007370	A - ACH
4/5/2024	Shelton, Alicia	\$225.00	9000007305	A - ACH
4/5/2024	Sheppard, Brook	\$225.00	9000007306	A - ACH
4/5/2024	Simmer, Natasha Lynn	\$379.10	9000007307	A - ACH
4/5/2024	Simmer, Troy	\$225.00	9000007308	A - ACH
4/5/2024	Simmons, Teresa L	\$18.76	9000007309	A - ACH
4/5/2024	Simpkins, Luciana	\$225.00	9000007321	A - ACH
4/5/2024	Smith, Alijanae	\$225.00	9000007310	A - ACH
4/5/2024	Smith, Ryan Allen	\$225.00	9000007311	A - ACH
4/5/2024	Smits, Rachel	\$225.00	9000007312	A - ACH
4/5/2024	Snow, Shawn M	\$225.00	9000007313	A - ACH
4/5/2024	Southard, Marcus T	\$225.00	9000007314	A - ACH
4/5/2024	Southard, Samantha Jo	\$225.00	9000007315	A - ACH
4/5/2024	Spray, Logan	\$225.00	9000007316	A - ACH
4/5/2024	Stacks, Zachary David	\$225.00	9000007317	A - ACH
4/5/2024	Stain, Suzanna Shirley	\$225.00	9000007318	A - ACH
4/5/2024	Stephens, Joseph M	\$75.00	9000007319	A - ACH
4/5/2024	Stevens, Connor	\$225.00	9000007320	A - ACH
4/5/2024	Sutherland, Sheryl	\$5.36	9000007322	A - ACH
4/5/2024	Taliana, Matthew	\$270.16	9000007323	A - ACH
4/5/2024	Tender Lawn Care, Inc.	\$407.00	9000007371	A - ACH
4/5/2024	Thelen, Ryan Dale	\$225.00	9000007324	A - ACH
4/5/2024	Thorn, Abigail Jean	\$225.00	9000007325	A - ACH
4/5/2024	Tom, Faith A	\$75.00	9000007326	A - ACH
4/5/2024	Toth, Alecia Nicole	\$225.00	9000007327	A - ACH
4/5/2024	Treynor, Rory Jason	\$225.00	9000007328	A - ACH
4/5/2024	Umlor, Sharon	\$75.00	9000007329	A - ACH
4/5/2024	Van Haren Electric, Inc.	\$1,114.29	9000007372	A - ACH
4/5/2024	Vander Woude, Julianne	\$225.00	9000007330	A - ACH
4/5/2024	VanSyckle, Kendra	\$225.00	9000007331	A - ACH
4/5/2024	Walter, Susan L	\$109.17	9000007332	A - ACH
4/5/2024	Wash, Linda	\$75.00	9000007333	A - ACH

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4/5/2024	Webb, Robert Lee	\$225.00	9000007334	A - ACH
4/5/2024	Whitney, Paul	\$225.00	9000007335	A - ACH
4/5/2024	Wiedemann, Lorren L	\$75.00	9000007336	A - ACH
4/5/2024	Williams, Kathy Ann	\$225.00	9000007337	A - ACH
4/5/2024	Williford, Jamie	\$150.00	9000007338	A - ACH
4/5/2024	Wilson, Ashley	\$225.00	9000007339	A - ACH
4/5/2024	Wittkopp, Morgan	\$878.72	9000007340	A - ACH
4/5/2024	Woodward, Kelsey	\$288.18	9000007341	A - ACH
4/5/2024	Wozniak, Kevin	\$225.00	9000007342	A - ACH
4/5/2024	Yanez, Tonya	\$225.00	9000007343	A - ACH
4/5/2024	Yauchstetter, Jeffrey M	\$75.00	9000007344	A - ACH
4/5/2024	Zimmer, Tamara M	\$500.50	9000007345	A - ACH
4/12/2024	Absopure Water Company	\$196.10	9000007373	A - ACH
4/12/2024	Amazon Capital Services	\$11,452.29	9000007374	A - ACH
4/12/2024	Ascend Creative LLC	\$8,005.72	9000007375	A - ACH
4/12/2024	B S N Sports	\$566.36	9000007376	A - ACH
4/12/2024	Berrien RESA	\$62.77	9000007377	A - ACH
4/12/2024	Berrien Springs Food Service	\$258.50	9000007378	A - ACH
4/12/2024	Beveren Group LLC	\$477.00	9000007379	A - ACH
4/12/2024	CDW Government, Inc.	\$1,344.63	9000007380	A - ACH
4/12/2024	Central Michigan Paper	\$1,370.00	9000007381	A - ACH
4/12/2024	Chiti LLC	\$6,791.80	9000007382	A - ACH
4/12/2024	Citadel Dance & Music Center	\$33,610.00	9000007383	A - ACH
4/12/2024	Community Enterprises	\$35.00	9000007384	A - ACH
4/12/2024	Conn, Heather	\$120.00	9000007385	A - ACH
4/12/2024	Cross Ventures	\$96.00	9000007386	A - ACH
4/12/2024	Culligan of Ann Arbor/Detroit	\$47.00	9000007387	A - ACH
4/12/2024	Dabrowski Investments, Inc	\$49.00	9000007388	A - ACH
4/12/2024	Delau Fire Services	\$262.90	9000007389	A - ACH
4/12/2024	Enviro-Clean Services Inc	\$80,698.72	9000007390	A - ACH
4/12/2024	Michigan Virtual	\$3,150.00	9000007391	A - ACH
4/12/2024	Midwest Fiber Holdings LP	\$24,750.00	9000007392	A - ACH
4/12/2024	R & J Cleaning Services LLC	\$500.00	9000007393	A - ACH
4/12/2024	Rapid Shred	\$120.00	9000007394	A - ACH
4/12/2024	Rose Pest Solutions	\$45.00	9000007395	A - ACH
4/12/2024	Royal Lawn & Landscape	\$774.75	9000007396	A - ACH
4/12/2024	Smerigan, Marie	\$4,625.00	9000007397	A - ACH
4/12/2024	South Michigan Food Bank	\$37.41	9000007398	A - ACH
4/12/2024	Staples Advantage	\$687.12	9000007399	A - ACH
4/12/2024	Tender Lawn Care, Inc.	\$97.00	9000007400	A - ACH
4/19/2024	4 Imprint	\$10,113.89	9000007437	A - ACH
4/19/2024	Absopure Water Company	\$14.00	9000007438	A - ACH
4/19/2024	Almarouhn, Hady J	\$151.42	9000007401	A - ACH
4/19/2024	Amazon Capital Services	\$17,335.28	9000007439	A - ACH
4/19/2024	B S N Sports	\$518.97	9000007441	A - ACH
4/19/2024	B.C. Mechanical Inc.	\$3,502.50	9000007440	A - ACH
4/19/2024	Bartel, Laura L	\$825.06	9000007402	A - ACH
4/19/2024	Bayside Apartments Inc	\$1,868.00	9000007442	A - ACH
4/19/2024	Berrien RESA	\$774.28	9000007443	A - ACH
4/19/2024	Berrien Springs Food Service	\$553,000.87	9000007444	A - ACH
4/19/2024	BKD Cleaning LLC	\$4,920.00	9000007445	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
4/19/2024	BonJoe V Properties LLC	\$1,000.00	9000007446	A - ACH
4/19/2024	Bowen, Cheri	\$44.35	9000007403	A - ACH
4/19/2024	Butrus, Rony	\$1,083.00	9000007447	A - ACH
4/19/2024	CDW Government, Inc.	\$571.69	9000007448	A - ACH
4/19/2024	Central Michigan Paper	\$1,320.00	9000007449	A - ACH
4/19/2024	Charter Communications	\$2,222.20	9000007450	A - ACH
4/19/2024	Chiti LLC	\$5,082.71	9000007451	A - ACH
4/19/2024	Clark Logic LLC	\$767.12	9000007452	A - ACH
4/19/2024	Colony Square Enterprises LLC	\$4,400.00	9000007453	A - ACH
4/19/2024	Conn, Heather	\$120.00	9000007454	A - ACH
4/19/2024	CR Crossing LLC	\$10,730.00	9000007455	A - ACH
4/19/2024	Cross Ventures	\$138.00	9000007456	A - ACH
4/19/2024	Curriculum Associates, Inc.	\$15,725.00	9000007457	A - ACH
4/19/2024	Dewitt, Bryce	\$46.90	9000007404	A - ACH
4/19/2024	Dyes, Darren	\$81.74	9000007405	A - ACH
4/19/2024	Elliott, Suzette	\$219.76	9000007406	A - ACH
4/19/2024	Falcon, Michelle Ann	\$245.22	9000007407	A - ACH
4/19/2024	Fox, Gail M	\$168.37	9000007408	A - ACH
4/19/2024	Gonzalez-Allen, Maria Mercedes	\$1,128.95	9000007409	A - ACH
4/19/2024	Griffin, Jacob	\$68.25	9000007410	A - ACH
4/19/2024	Hardy Properties LLC	\$1,396.00	9000007458	A - ACH
4/19/2024	Highpoint Partners LLC	\$10,589.45	9000007459	A - ACH
4/19/2024	Hodges, Abi L	\$98.09	9000007411	A - ACH
4/19/2024	Hofacker, Amanda	\$126.23	9000007412	A - ACH
4/19/2024	Hulet, Steven M	\$410.58	9000007413	A - ACH
4/19/2024	Hutchinson, Stacie L	\$305.52	9000007414	A - ACH
4/19/2024	Hyche-Mazigian, Lori J	\$56.26	9000007415	A - ACH
4/19/2024	Hydroseed, Inc - Mi	\$2,568.20	9000007460	A - ACH
4/19/2024	I Feel Your Pane	\$40.00	9000007461	A - ACH
4/19/2024	Jillson, Darrin M	\$678.04	9000007416	A - ACH
4/19/2024	Kai Holdings LLC	\$4,911.64	9000007462	A - ACH
4/19/2024	Klear Vizion Commercial Cleaning LLC	\$400.00	9000007463	A - ACH
4/19/2024	Klupp, Rebecca Marie	\$420.30	9000007417	A - ACH
4/19/2024	Kourtjian, Sarah	\$37.72	9000007418	A - ACH
4/19/2024	Kubiak, Robert	\$127.92	9000007419	A - ACH
4/19/2024	Ladwig, John Adam	\$346.39	9000007420	A - ACH
4/19/2024	Legue, Ralph	\$1,400.00	9000007464	A - ACH
4/19/2024	Long, Amber R	\$302.84	9000007421	A - ACH
4/19/2024	Low, Bailey	\$368.50	9000007422	A - ACH
4/19/2024	Luttke, Alexandria M	\$24.89	9000007423	A - ACH
4/19/2024	Maid in Michigan Cleaning & Organizing Services L	\$170.00	9000007465	A - ACH
4/19/2024	Miller, Nathaniel	\$5.36	9000007424	A - ACH
4/19/2024	Miller, Sean	\$50.79	9000007425	A - ACH
4/19/2024	Mobley, Dustin A	\$286.76	9000007426	A - ACH
4/19/2024	National Council for Mental Wellbeing	\$119.75	9000007466	A - ACH
4/19/2024	OConnell, Peggy	\$1,650.00	9000007467	A - ACH
4/19/2024	Ostrander-Hansen, Kim Angela	\$272.69	9000007427	A - ACH
4/19/2024	Pelak, Ryan	\$68.25	9000007428	A - ACH
4/19/2024	Peninsula Fiber Network LLC	\$285.00	9000007468	A - ACH
4/19/2024	Petersen, Jill A	\$10.72	9000007429	A - ACH
4/19/2024	Pioneer Valley Books	\$308.00	9000007469	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
4/19/2024	Pirowski, Timothy	\$4,125.00	9000007430	A - ACH
4/19/2024	Rapid Shred	\$132.00	9000007470	A - ACH
4/19/2024	Right at School LLC	\$64,000.00	9000007471	A - ACH
4/19/2024	Rose Pest Solutions	\$109.00	9000007472	A - ACH
4/19/2024	Roth, Megan	\$1,661.31	9000007431	A - ACH
4/19/2024	Rounding Second LLC	\$3,893.12	9000007473	A - ACH
4/19/2024	Salin, Nicholas	\$68.25	9000007432	A - ACH
4/19/2024	Schafer, Lynn M	\$39.53	9000007433	A - ACH
4/19/2024	School Specialty, LLC	\$952.80	9000007474	A - ACH
4/19/2024	Simmer, Troy	\$9.38	9000007434	A - ACH
4/19/2024	Smith, Ryan Allen	\$54.69	9000007435	A - ACH
4/19/2024	Stericycle, Inc.	\$89.25	9000007475	A - ACH
4/19/2024	Struthers Properties LLC	\$6,000.00	9000007476	A - ACH
4/19/2024	Swiclynn Properties LLC	\$2,400.00	9000007477	A - ACH
4/19/2024	Talx Uc Express	\$149.00	9000007478	A - ACH
4/19/2024	Taxak Properties LLC	\$21,047.50	9000007479	A - ACH
4/19/2024	Toney, Lori	\$238.50	9000007480	A - ACH
4/19/2024	VanderKooy Land Company LP	\$5,687.20	9000007481	A - ACH
4/19/2024	Woodward, Kelsey	\$54.14	9000007436	A - ACH
4/19/2024	Worthington, Dawn Marie	\$300.00	9000007482	A - ACH
4/19/2024	WSJM INC	\$4,301.81	9000007483	A - ACH
4/19/2024	Yoder Oil Company, Inc	\$5,043.47	9000007484	A - ACH
4/25/2024	A Parts Warehouse LLC	\$98.65	9000007485	A - ACH
4/25/2024	Amazon Capital Services	\$12,412.50	9000007486	A - ACH
4/25/2024	B S N Sports	\$649.02	9000007487	A - ACH
4/25/2024	Belding Area Schools	\$92,638.92	9000007488	A - ACH
4/25/2024	Berrien RESA	\$20,009.02	9000007489	A - ACH
4/25/2024	Clark Logic LLC	\$5,300.00	9000007490	A - ACH
4/25/2024	Conn, Heather	\$120.00	9000007491	A - ACH
4/25/2024	Dabrowski Investments, Inc	\$31.00	9000007492	A - ACH
4/25/2024	Gordon Water Systems	\$37.59	9000007493	A - ACH
4/25/2024	Journal Era	\$60.00	9000007494	A - ACH
4/25/2024	Klear Vizion Commercial Cleaning LLC	\$400.00	9000007495	A - ACH
4/25/2024	Merrill Community Schools	\$82,410.76	9000007496	A - ACH
4/25/2024	Office Interiors, Inc.	\$88,215.63	9000007497	A - ACH
4/25/2024	R.E.A.D.Y. Taekwondo	\$570.00	9000007498	A - ACH
4/25/2024	Rose Pest Solutions	\$137.00	9000007499	A - ACH
4/25/2024	School Specialty, LLC	\$6,566.67	9000007500	A - ACH
4/25/2024	South Bend Cubs	\$720.00	9000007501	A - ACH
4/25/2024	St. Louis Public Schools	\$152,035.58	9000007502	A - ACH
4/25/2024	Staples Advantage	\$3,412.04	9000007503	A - ACH
4/25/2024	Swift Printing & Comm.	\$5,984.36	9000007504	A - ACH
4/25/2024	Uline	\$1,162.29	9000007505	A - ACH
4/25/2024	VJ Realty LLC	\$6,040.13	9000007506	A - ACH
4/25/2024	Walter Neller Enterprises Inc	\$5,198.67	9000007507	A - ACH
4/25/2024	Western Michigan Fleet Parts	\$209.92	9000007508	A - ACH
4/25/2024	Wightman Environmental, Inc.	\$2,391.96	9000007509	A - ACH
4/25/2024	Yoder Oil Company, Inc	\$864.75	9000007510	A - ACH
		\$5,481,790.28		Total Other
4/19/2024	Hydroseed, Inc - Mi	-\$2,568.20	9000007460	V - Void

Check Date	Name on Check	Amount	Check Number	Payment Type
4/19/2024	Klear Vizion Commercial Cleaning LLC	-\$400.00	9000007463	V - Void
4/25/2024	USF Holland Inc	-\$1,544.82	118670	V - Void
		-\$4,513.02		Total Void
		<u>\$7,575,138.18</u>		Grand Total