

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

Check Date	Name on Check	Amount	Check Number	Payment Type
5/3/2024	A & M Facility Services	\$700.00	118677	C - Check
5/3/2024	Above All Else	\$80.00	118678	C - Check
5/3/2024	Allegan Public Schools	\$200.00	118679	C - Check
5/3/2024	Arrowaste, Inc.	\$138.24	118680	C - Check
5/3/2024	AT&T Corp - Fuller, Alpine, GR Sth	\$51.09	118681	C - Check
5/3/2024	Ausra Kubota, Inc.	\$1,415.87	118682	C - Check
5/3/2024	Background Investigation Bureau LLC	\$914.55	118683	C - Check
5/3/2024	Berrien County Treasurer	\$880.00	118684	C - Check
5/3/2024	Berrien Springs Public Schools Union School	\$450.00	118685	C - Check
5/3/2024	Besco Water Treatment, Inc.	\$41.00	118686	C - Check
5/3/2024	Best Cleaning Tech	\$125.00	118687	C - Check
5/3/2024	Brandywine Community Schools	\$3,843.20	118688	C - Check
5/3/2024	Bridgman Public Schools	\$31.00	118689	C - Check
5/3/2024	Calvary Baptist Church	\$1,496.50	118690	C - Check
5/3/2024	Century Driving Group LLC	\$2,140.00	118691	C - Check
5/3/2024	Certasite LLC	\$1,146.49	118692	C - Check
5/3/2024	Charter Communications	\$149.97	118693	C - Check
5/3/2024	Cintas Corporation Swartz Creek	\$502.23	118695	C - Check
5/3/2024	Cintas Location No. 2	\$939.06	118696	C - Check
5/3/2024	City of Port Huron Water Office	\$97.95	118697	C - Check
5/3/2024	Cleanwater Corporation of America	\$43.95	118698	C - Check
5/3/2024	Community Publishing & Marketing	\$450.00	118699	C - Check
5/3/2024	Copy Image Inc.	\$984.63	118700	C - Check
5/3/2024	Crystal Clear Window Cleaning Inc.	\$75.00	118701	C - Check
5/3/2024	Culligan of Alma	\$100.75	118702	C - Check
5/3/2024	Culligan Of Greenville/Rockfrd	\$94.50	118703	C - Check
5/3/2024	Delta Area Transit Authority	\$325.60	118704	C - Check
5/3/2024	Delta Charter Township	\$20.88	118705	C - Check
5/3/2024	DTE Gas Company	\$2,335.16	118706	C - Check
5/3/2024	Elmers Locksmith	\$1,267.00	118707	C - Check
5/3/2024	Fandangled Custom Apparel LLC	\$596.00	118708	C - Check
5/3/2024	FedEx	\$334.49	118709	C - Check
5/3/2024	Ferguson Facilities Supply	\$2,556.50	118710	C - Check
5/3/2024	Frederick Group, Inc.	\$6,000.00	118711	C - Check
5/3/2024	Frontier North Inc.	\$260.88	118712	C - Check
5/3/2024	GFL Environmental-Fuller	\$101.19	118713	C - Check
5/3/2024	Granger Waste Service	\$315.70	118714	C - Check
5/3/2024	Greenmark Equipment	\$424.48	118715	C - Check
5/3/2024	Happy Can Disposal, Llc	\$75.00	118716	C - Check
5/3/2024	Hearing Loop Systems	\$1,715.80	118717	C - Check
5/3/2024	Holland Bus Company	\$399.76	118718	C - Check
5/3/2024	Imperial Dade	\$5,081.17	118730	C - Check
5/3/2024	Indiana Michigan Power Company	\$240.65	118719	C - Check
5/3/2024	Jan-Pro Detroit	\$257.00	118694	C - Check
5/3/2024	Jostens, Inc.	\$132.16	118720	C - Check
5/3/2024	Kendall Electric Supply	\$1,552.24	118721	C - Check
5/3/2024	Kent City Community Schools	\$250.00	118722	C - Check
5/3/2024	Keystone Cooperative, Inc.	\$744.90	118723	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
5/3/2024	LaFontaine Ford of Lansing	\$81.00	118724	C - Check
5/3/2024	Lakeshore Learning Materials	\$10,081.76	118725	C - Check
5/3/2024	Leeps Supply Co.	\$217.54	118726	C - Check
5/3/2024	Meyer Music	\$35.95	118727	C - Check
5/3/2024	Mitchell Furniture Systems, Inc	\$1,088.62	118728	C - Check
5/3/2024	MSVMA	\$1,000.00	118729	C - Check
5/3/2024	Niles Community Schools	\$21,137.60	118731	C - Check
5/3/2024	On Time Sports	\$499.00	118732	C - Check
5/3/2024	Orkin, LLC	\$256.00	118733	C - Check
5/3/2024	Otis Elevator Company	\$163.14	118734	C - Check
5/3/2024	Point Broadband	\$250.00	118735	C - Check
5/3/2024	Pride the Portable Toilet Company	\$120.00	118736	C - Check
5/3/2024	Quadiant	\$120.00	118738	C - Check
5/3/2024	Quality Inn & Suites	\$170.00	118739	C - Check
5/3/2024	Quill Corp.	\$644.95	118740	C - Check
5/3/2024	S & K Printing	\$1,405.25	118741	C - Check
5/3/2024	Sabrina Ricardo Consulting	\$500.00	118742	C - Check
5/3/2024	Scribbles Software	\$19,600.00	118743	C - Check
5/3/2024	Semco Energy Gas Company	\$98.16	118744	C - Check
5/3/2024	Spencer's Soft Water	\$50.49	118745	C - Check
5/3/2024	Stroia School of Driving	\$70.00	118746	C - Check
5/3/2024	Thrun Law Firm PC	\$2,076.98	118747	C - Check
5/3/2024	Time to Shine	\$250.00	118748	C - Check
5/3/2024	T-Mobile Usa, Inc.	\$1,400.00	118749	C - Check
5/3/2024	Twin City Awards	\$315.40	118750	C - Check
5/3/2024	Unifirst Corporation	\$33.46	118751	C - Check
5/3/2024	Verizon Wireless Services LLC	\$1,584.22	118752	C - Check
5/3/2024	Village Hardware	\$95.45	118753	C - Check
5/3/2024	Villwocks Outdoor Living, Inc.	\$1,189.35	118754	C - Check
5/3/2024	Waste Management	\$264.68	118755	C - Check
5/3/2024	Wildman Business Group LLC	\$66.40	118756	C - Check
5/10/2024	21st Century Media, LLC	\$2,000.00	118757	C - Check
5/10/2024	All Cities Occ Med.	\$450.00	118758	C - Check
5/10/2024	Andrews University	\$18,360.00	118759	C - Check
5/10/2024	Besco Water Treatment, Inc.	\$20.00	118760	C - Check
5/10/2024	Charter Township of Flint	\$33.68	118761	C - Check
5/10/2024	Cintas Location No. 2	\$370.93	118762	C - Check
5/10/2024	City of Vassar	\$89.77	118763	C - Check
5/10/2024	Comcast Business	\$152.83	118764	C - Check
5/10/2024	Comcast Business	\$100.92	118765	C - Check
5/10/2024	Comcast Business	\$259.23	118766	C - Check
5/10/2024	Comcast Holdings Corporation	\$249.95	118767	C - Check
5/10/2024	Comcast Holdings Corporation	\$249.95	118768	C - Check
5/10/2024	Comcast Holdings Corporation	\$249.95	118769	C - Check
5/10/2024	Comcast Holdings Corporation	\$249.95	118770	C - Check
5/10/2024	Comcast Holdings Corporation	\$249.95	118771	C - Check
5/10/2024	Comcast Holdings Corporation	\$249.95	118772	C - Check
5/10/2024	Comcast Holdings Corporation	\$759.80	118773	C - Check
5/10/2024	Comcast Holdings Corporation	\$379.90	118774	C - Check
5/10/2024	Comcast Holdings Corporation	\$500.17	118775	C - Check
5/10/2024	Comcast Holdings Corporation	\$379.90	118776	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
5/10/2024	Comcast Holdings Corporation	\$379.90	118777	C - Check
5/10/2024	Comcast Holdings Corporation	\$379.90	118778	C - Check
5/10/2024	Comcast Holdings Corporation	\$379.90	118779	C - Check
5/10/2024	Comcast Holdings Corporation	\$379.90	118780	C - Check
5/10/2024	Comcast Holdings Corporation	\$379.90	118781	C - Check
5/10/2024	Culligan Of Greenville/Rockfrd	\$167.50	118782	C - Check
5/10/2024	Culligan of Lansing	\$72.25	118783	C - Check
5/10/2024	DTE Gas Company	\$524.88	118784	C - Check
5/10/2024	Fish Window Cleaning - 2680	\$45.00	118785	C - Check
5/10/2024	Grainger	\$250.67	118786	C - Check
5/10/2024	Green Family Cleaning	\$200.00	118787	C - Check
5/10/2024	Green Kings Lawn Care	\$4,600.00	118788	C - Check
5/10/2024	Herald Palladium	\$585.00	118789	C - Check
5/10/2024	Holland Bus Company	\$900.23	118790	C - Check
5/10/2024	Imperial Dade	\$220.80	118800	C - Check
5/10/2024	Indiana Michigan Power Company	\$113.72	118791	C - Check
5/10/2024	Jostens, Inc.	\$214.75	118792	C - Check
5/10/2024	Kaat's Water Conditioning, Inc	\$67.78	118793	C - Check
5/10/2024	Lakeland Care Inc.	\$918.00	118794	C - Check
5/10/2024	Lakeshore Public Schools	\$36,510.40	118795	C - Check
5/10/2024	Michigan Office Solutions	\$29.29	118796	C - Check
5/10/2024	Monroe County Community College	\$590.00	118797	C - Check
5/10/2024	Myers, Terry	\$500.00	118798	C - Check
5/10/2024	New Buffalo Area Schools	\$165.00	118799	C - Check
5/10/2024	Phonak	\$3,194.19	118801	C - Check
5/10/2024	Pixel Press Technology LLC	\$960.00	118802	C - Check
5/10/2024	Quill Corp.	\$1,869.46	118803	C - Check
5/10/2024	Republic Services #249	\$252.81	118804	C - Check
5/10/2024	Rescue Tech1	\$94.05	118805	C - Check
5/10/2024	Semco Energy Gas Company	\$133.65	118806	C - Check
5/10/2024	Shred-It Usa, Llc	\$143.15	118807	C - Check
5/10/2024	Star2Star Communications, LLC	\$215.00	118808	C - Check
5/10/2024	Strikers Bowl	\$1,495.00	118809	C - Check
5/10/2024	Verizon Wireless Services LLC	\$4,356.44	118810	C - Check
5/10/2024	Village Hardware	\$64.70	118811	C - Check
5/10/2024	Village Of Berrien Springs	\$13,519.98	118812	C - Check
5/10/2024	Wayne County Community College District	\$439.88	118813	C - Check
5/10/2024	Wayne County Community College District	\$2,000.00	118814	C - Check
5/10/2024	West Michigan Intern'L, Llc	\$69.17	118815	C - Check
5/10/2024	Wildman Business Group LLC	\$58.40	118816	C - Check
5/10/2024	YouScience, LLC	\$468.00	118817	C - Check
5/13/2024	BG Construction and Engineering	\$74,736.00	118818	C - Check
5/14/2024	La Perla Produce Inc	\$4,130.00	118819	C - Check
5/17/2024	AT&T Corp	\$4,171.88	118820	C - Check
5/17/2024	AT&T Corp - Fuller, Alpine, GR Sth	\$41.10	118821	C - Check
5/17/2024	Best Way Disposal, Inc.	\$2,835.94	118822	C - Check
5/17/2024	Blockhouse Holdings LLC	\$2,250.00	118823	C - Check
5/17/2024	Board of Light and Power of the City of Marquette	\$203.78	118824	C - Check
5/17/2024	Bound Tree Medical LLC	\$1,069.04	118825	C - Check
5/17/2024	Burcham, Jamie	\$60.00	118826	C - Check
5/17/2024	Cereal City Development Corporation	\$500.00	118827	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
5/17/2024	Cintas Location No. 2	\$414.68	118828	C - Check
5/17/2024	City Of Escanaba	\$215.46	118829	C - Check
5/17/2024	Cleanwater Corporation of America	\$27.95	118830	C - Check
5/17/2024	Comcast Business	\$2,553.91	118831	C - Check
5/17/2024	Comcast Business	\$238.70	118832	C - Check
5/17/2024	Comcast Holdings Corporation	\$249.95	118833	C - Check
5/17/2024	Comcast Holdings Corporation	\$1,731.92	118834	C - Check
5/17/2024	Comcast Holdings Corporation	\$379.90	118835	C - Check
5/17/2024	Comstock Public Schools	\$200.00	118836	C - Check
5/17/2024	Copy Image Inc.	\$1,522.99	118837	C - Check
5/17/2024	Daily Press	\$1,175.00	118838	C - Check
5/17/2024	Delta County Area Chamber of Commerce	\$200.00	118839	C - Check
5/17/2024	FedEx	\$201.58	118840	C - Check
5/17/2024	GFL Environmental - Merrill	\$198.46	118841	C - Check
5/17/2024	Hardings Market	\$14.76	118842	C - Check
5/17/2024	HRS 5 LIMITED LLC	\$1,708.00	118843	C - Check
5/17/2024	Indiana Michigan Power Company	\$2,134.16	118844	C - Check
5/17/2024	Johnstone Supply	\$1,502.30	118845	C - Check
5/17/2024	Kimmey, Christopher J	\$2,700.00	118846	C - Check
5/17/2024	Lake Michigan College	\$366.00	118847	C - Check
5/17/2024	Leppinks Of Lakeview LLC	\$1,592.00	118848	C - Check
5/17/2024	Medieval Times	\$5,421.93	118849	C - Check
5/17/2024	Metronet Systems Holdings LLC	\$549.95	118850	C - Check
5/17/2024	Muskegon County Department of Public Works	\$25.10	118851	C - Check
5/17/2024	Official Driving School	\$410.00	118852	C - Check
5/17/2024	Phonak	\$5,524.28	118853	C - Check
5/17/2024	Point Broadband	\$140.00	118854	C - Check
5/17/2024	Pride the Portable Toilet Company	\$120.00	118855	C - Check
5/17/2024	Prudential Pest Management	\$60.00	118856	C - Check
5/17/2024	Quill Corp.	\$66.29	118857	C - Check
5/17/2024	Sarett Nature Center	\$96.00	118858	C - Check
5/17/2024	Scat Holdings	\$3,219.00	118859	C - Check
5/17/2024	Spencer's Soft Water	\$306.38	118860	C - Check
5/17/2024	Twin City Awards	\$2,118.00	118861	C - Check
5/17/2024	Village Hardware	\$16.17	118862	C - Check
5/17/2024	Western Tel-Com	\$460.00	118863	C - Check
5/17/2024	Westone Laboratories, Inc.	\$499.98	118864	C - Check
5/17/2024	Wildman Business Group LLC	\$58.40	118865	C - Check
5/23/2024	Andrews University	\$35.56	118867	C - Check
5/23/2024	Apple, Inc.	\$4,148.00	118868	C - Check
5/23/2024	AT&T Corp - Fuller, Alpine, GR Sth	\$41.10	118869	C - Check
5/23/2024	Ausra Kubota, Inc.	\$610.61	118870	C - Check
5/23/2024	Autozone	\$16.51	118871	C - Check
5/23/2024	Background Investigation Bureau LLC	\$708.00	118872	C - Check
5/23/2024	Berrien County Fire Fighter Training Committee	\$873.00	118873	C - Check
5/23/2024	Besco Water Treatment, Inc.	\$30.50	118874	C - Check
5/23/2024	Best-One Fleet	\$472.44	118875	C - Check
5/23/2024	Brandywine Community Schools	\$75.00	118876	C - Check
5/23/2024	Bumblebee Ice Cream Carts	\$660.30	118877	C - Check
5/23/2024	Century Driving Group LLC	\$1,070.00	118878	C - Check
5/23/2024	Certasite LLC	\$23,158.40	118879	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
5/23/2024	Cintas Location No. 2	\$567.49	118880	C - Check
5/23/2024	City Of Battle Creek	\$3,070.00	118881	C - Check
5/23/2024	City Of Grand Rapids	\$160.54	118882	C - Check
5/23/2024	City Of Taylor	\$31.21	118883	C - Check
5/23/2024	Copy Image Inc.	\$354.70	118884	C - Check
5/23/2024	Corporate Office Management	\$3,186.55	118885	C - Check
5/23/2024	Crystal Clear Window Cleaning Inc.	\$75.00	118886	C - Check
5/23/2024	Delhi Charter Township	\$30.04	118887	C - Check
5/23/2024	DTE Gas Company	\$2,993.35	118888	C - Check
5/23/2024	Emterra Environmental USA Corp	\$86.40	118889	C - Check
5/23/2024	Endzone Camera Llc	\$300.00	118890	C - Check
5/23/2024	Fandangled Custom Apparel LLC	\$96.00	118891	C - Check
5/23/2024	FedEx	\$45.01	118892	C - Check
5/23/2024	Ferguson Facilities Supply	\$21.49	118893	C - Check
5/23/2024	Frontier North Inc.	\$260.88	118894	C - Check
5/23/2024	Grainger	\$194.91	118895	C - Check
5/23/2024	Greenmark Equipment	\$1,102.33	118896	C - Check
5/23/2024	Hardings Market	\$74.49	118897	C - Check
5/23/2024	Indiana Michigan Power Company	\$33,274.25	118898	C - Check
5/23/2024	Jostens, Inc.	\$44.43	118899	C - Check
5/23/2024	Kendall Electric Supply	\$40.36	118900	C - Check
5/23/2024	Keystone Cooperative, Inc.	\$899.16	118901	C - Check
5/23/2024	Kimmey, Christopher J	\$5,563.96	118902	C - Check
5/23/2024	Lansing Towne Center Ptnr LLC	\$4,508.50	118903	C - Check
5/23/2024	LRS, LLC	\$129.08	118904	C - Check
5/23/2024	MACAE Office	\$250.00	118905	C - Check
5/23/2024	Macomb Intermediate School District	\$135.00	118906	C - Check
5/23/2024	Michigan Office Solutions	\$7,110.00	118907	C - Check
5/23/2024	Midwest Glass & Mirror	\$220.00	118908	C - Check
5/23/2024	Oaktree Products, Inc	\$75.94	118909	C - Check
5/23/2024	Orkin, LLC	\$156.99	118910	C - Check
5/23/2024	Quadient	\$50.25	118911	C - Check
5/23/2024	Savvas Learning Company LLC	\$534.60	118912	C - Check
5/23/2024	Schoolcraft County Transit Authority	\$5.00	118913	C - Check
5/23/2024	Semco Energy Gas Company	\$88.16	118914	C - Check
5/23/2024	Semco Energy Gas Company	\$28.83	118915	C - Check
5/23/2024	Set-Seg	\$241.21	118866	C - Check
5/23/2024	Southwestern Michigan College	\$16,229.19	118916	C - Check
5/23/2024	St. Cecilia Music Center	\$1,390.00	118917	C - Check
5/23/2024	Trotter's Floral Touch	\$260.00	118918	C - Check
5/23/2024	Twin City Awards	\$206.00	118919	C - Check
5/23/2024	Village Hardware	\$168.03	118920	C - Check
5/23/2024	Wildman Business Group LLC	\$58.40	118921	C - Check
5/23/2024	X-Cell Chemical LLC	\$329.20	118922	C - Check
5/31/2024	Above All Else	\$40.00	118923	C - Check
5/31/2024	Autozone	\$104.08	118924	C - Check
5/31/2024	Best-One Fleet	\$88.00	118925	C - Check
5/31/2024	Buchanan Community Schools	\$43,353.60	118926	C - Check
5/31/2024	Burbach, Jacob	\$1,000.00	118927	C - Check
5/31/2024	Certasite LLC	\$6,539.05	118928	C - Check
5/31/2024	Cintas Corporation Swartz Creek	\$583.65	118929	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
5/31/2024	Cintas Location No. 2	\$289.00	118930	C - Check
5/31/2024	City Of Battle Creek	\$81,400.00	118931	C - Check
5/31/2024	City Of Monroe	\$80.40	118932	C - Check
5/31/2024	City Of St Louis, MI	\$391.62	118933	C - Check
5/31/2024	Copy Image Inc.	\$1,054.20	118934	C - Check
5/31/2024	Countryside Academy	\$5,764.80	118935	C - Check
5/31/2024	FedEx	\$16.58	118936	C - Check
5/31/2024	Frakes, Joel	\$1,000.00	118937	C - Check
5/31/2024	GFL Environmental-Fuller	\$101.19	118938	C - Check
5/31/2024	Grainger	\$93.02	118939	C - Check
5/31/2024	Holland Bus Company	\$17,172.00	118940	C - Check
5/31/2024	Imperial Dade	\$3,867.07	118941	C - Check
5/31/2024	Indiana Michigan Power Company	\$261.91	118942	C - Check
5/31/2024	Keystone Cooperative, Inc.	\$907.77	118943	C - Check
5/31/2024	Kimball Midwest	\$720.17	118944	C - Check
5/31/2024	Lakeshore Learning Materials	\$50.97	118945	C - Check
5/31/2024	Macomb Intermediate School District	\$30.00	118946	C - Check
5/31/2024	MASB	\$693.00	118947	C - Check
5/31/2024	Michigan Office Solutions	\$7,110.00	118948	C - Check
5/31/2024	Montes Family Restaurant	\$1,500.00	118949	C - Check
5/31/2024	National Association of Elementary School Princip	\$860.81	118950	C - Check
5/31/2024	New Buffalo Area Schools	\$1,921.60	118951	C - Check
5/31/2024	Official Driving School	\$460.00	118952	C - Check
5/31/2024	Point Broadband	\$375.00	118953	C - Check
5/31/2024	Quantum Governance, L3C	\$15,000.00	118954	C - Check
5/31/2024	River Valley School District	\$15,372.80	118955	C - Check
5/31/2024	Rosetta Stone	\$1,800.00	118956	C - Check
5/31/2024	S & K Printing	\$1,788.75	118957	C - Check
5/31/2024	SafeGuard Pest Solutions LLC	\$75.00	118958	C - Check
5/31/2024	Siemens Ford, Inc	\$72.28	118959	C - Check
5/31/2024	T-Mobile Usa, Inc.	\$700.00	118960	C - Check
5/31/2024	Twin City Awards	\$68.00	118961	C - Check
5/31/2024	Unifirst Corporation	\$33.46	118962	C - Check
5/31/2024	Varners Greenhouse, Inc.	\$242.96	118963	C - Check
5/31/2024	Verizon Wireless Services LLC	\$308.04	118964	C - Check
5/31/2024	Village Hardware	\$98.37	118965	C - Check
5/31/2024	Village of Lakeview	\$54.29	118966	C - Check
5/31/2024	Waste Management	\$262.72	118967	C - Check
5/31/2024	Western Tel-Com	\$67,719.64	118968	C - Check
5/31/2024	Wildman Business Group LLC	\$58.40	118969	C - Check
		\$736,655.91		Check Total

5/1/2024	MESSA	\$480,420.00	8000001194	W - Wire Transfer
5/2/2024	Edustaff LLC	\$5,951.95	8000001206	W - Wire Transfer
5/3/2024	Health Equity	\$7,436.96	8000001190	W - Wire Transfer
5/7/2024	BMO Harris Bank	\$71,996.22	8000001211	W - Wire Transfer
5/10/2024	Edustaff LLC	\$55,636.77	8000001207	W - Wire Transfer
5/13/2024	MPSERS	\$418,136.13	8000001200	W - Wire Transfer
5/14/2024	Ref Pay	\$5,000.00	8000001208	W - Wire Transfer
5/15/2024	Aflac	\$2,149.66	8000001199	W - Wire Transfer
5/17/2024	Health Equity	\$6,036.96	8000001201	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Payment Type
5/17/2024	MPSERS	\$412,881.47	8000001203	W - Wire Transfer
5/24/2024	Edustaff LLC	\$62,310.77	8000001212	W - Wire Transfer
5/29/2024	MPSERS	\$458,559.57	8000001202	W - Wire Transfer
5/31/2024	Consumers Energy	\$6,649.37	8000001213	W - Wire Transfer
5/31/2024	Health Equity	\$6,036.96	8000001205	W - Wire Transfer
5/3/2024	A Parts Warehouse LLC	\$620.00	9000007585	A - ACH
5/3/2024	All American/Riddell	\$5,912.45	9000007586	A - ACH
5/3/2024	Almarouhn, Hady J	\$277.38	9000007511	A - ACH
5/3/2024	Amazon Capital Services	\$19,150.93	9000007587	A - ACH
5/3/2024	Ascend Creative LLC	\$7,735.86	9000007588	A - ACH
5/3/2024	B.C. Mechanical Inc.	\$208.00	9000007589	A - ACH
5/3/2024	Beckering Construction Inc.	\$223,282.79	9000007590	A - ACH
5/3/2024	Bennett, Kari Anne	\$329.48	9000007512	A - ACH
5/3/2024	Bergan, Terica	\$75.00	9000007513	A - ACH
5/3/2024	Bergan, William J	\$75.00	9000007514	A - ACH
5/3/2024	Berrien RESA	\$31.75	9000007591	A - ACH
5/3/2024	Bleau, Lori	\$71.69	9000007515	A - ACH
5/3/2024	Bootsma, Heidi L	\$104.65	9000007516	A - ACH
5/3/2024	Bowen, Cheri	\$12.70	9000007517	A - ACH
5/3/2024	Bradford, Nigel W	\$75.00	9000007518	A - ACH
5/3/2024	Brent, Destiny	\$84.55	9000007519	A - ACH
5/3/2024	Broadmoor Products, Inc.	\$979.36	9000007592	A - ACH
5/3/2024	Bruce, Thomas S	\$519.79	9000007520	A - ACH
5/3/2024	Cantrell, Emily S	\$24.12	9000007521	A - ACH
5/3/2024	Carr, Valerie L	\$75.00	9000007522	A - ACH
5/3/2024	CDW Government, Inc.	\$46,777.82	9000007593	A - ACH
5/3/2024	Charter Communications	\$119.97	9000007594	A - ACH
5/3/2024	Clark Logic LLC	\$1,431.00	9000007595	A - ACH
5/3/2024	Claybaugh, Laurel C	\$296.14	9000007523	A - ACH
5/3/2024	Coburn, Miranda Kristi	\$1,021.08	9000007524	A - ACH
5/3/2024	Community Enterprises	\$35.00	9000007596	A - ACH
5/3/2024	Complete Team Outfitter, Inc	\$1,510.00	9000007597	A - ACH
5/3/2024	Conn, Heather	\$120.00	9000007598	A - ACH
5/3/2024	Consensus Cloud Solutions, Inc.	\$882.33	9000007599	A - ACH
5/3/2024	Cumings, Mitchell A	\$955.42	9000007525	A - ACH
5/3/2024	Davis, April M	\$1,219.94	9000007526	A - ACH
5/3/2024	DeMaio, Stacey L	\$215.70	9000007527	A - ACH
5/3/2024	Dunn, James F	\$1,000.31	9000007528	A - ACH
5/3/2024	Elliott, Suzette	\$91.12	9000007529	A - ACH
5/3/2024	Enviro-Clean Services Inc	\$2,797.65	9000007600	A - ACH
5/3/2024	Ernst, Kathleen Marie	\$50.00	9000007530	A - ACH
5/3/2024	Essig, Brooke	\$796.65	9000007531	A - ACH
5/3/2024	Executive Cleaning Service, Llc	\$895.00	9000007601	A - ACH
5/3/2024	Falcon, Michelle Ann	\$389.27	9000007532	A - ACH
5/3/2024	Fantastic Lawns And Snow/Ice LLC	\$260.00	9000007602	A - ACH
5/3/2024	FastSigns of Grand Rapids	\$1,350.00	9000007603	A - ACH
5/3/2024	Fierstine, Margaret A	\$31.36	9000007533	A - ACH
5/3/2024	Fortune, Kelly	\$739.01	9000007534	A - ACH
5/3/2024	Fox, Gail M	\$75.00	9000007535	A - ACH
5/3/2024	Galapagos Marketing LLC	\$7,201.99	9000007604	A - ACH
5/3/2024	Gibbs, Alanna	\$33.50	9000007536	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
5/3/2024	Great Lakes Bay Construction, Inc.	\$12,870.75	9000007605	A - ACH
5/3/2024	Haynes, Sharon E	\$75.00	9000007537	A - ACH
5/3/2024	Hebert, Jackie R	\$745.04	9000007538	A - ACH
5/3/2024	Hodges, Abi L	\$49.18	9000007539	A - ACH
5/3/2024	Hofacker, Amanda	\$133.40	9000007540	A - ACH
5/3/2024	Hooper, Stephen T	\$15.54	9000007541	A - ACH
5/3/2024	Howard, Rebecca A	\$75.00	9000007542	A - ACH
5/3/2024	Hutchinson, Stacie L	\$234.50	9000007543	A - ACH
5/3/2024	Hydroseed, Inc - Mi	\$2,568.20	9000007634	A - ACH
5/3/2024	I Feel Your Pane	\$25.00	9000007606	A - ACH
5/3/2024	Jaggi, Tracey L	\$75.00	9000007544	A - ACH
5/3/2024	Jensen, Devin Bleim	\$179.63	9000007545	A - ACH
5/3/2024	Journal Era	\$5,789.00	9000007607	A - ACH
5/3/2024	Klim, Nicole L	\$266.66	9000007546	A - ACH
5/3/2024	Kohleys Superior Water	\$67.25	9000007608	A - ACH
5/3/2024	Kourtjian, Sarah	\$75.00	9000007547	A - ACH
5/3/2024	Kurtz, Kristine L	\$75.00	9000007548	A - ACH
5/3/2024	Ladwig, John Adam	\$341.70	9000007549	A - ACH
5/3/2024	Lambert, Micah J	\$75.00	9000007550	A - ACH
5/3/2024	Long, Amber R	\$159.46	9000007551	A - ACH
5/3/2024	Low, Bailey	\$6.02	9000007552	A - ACH
5/3/2024	Luttke, Alexandria M	\$225.44	9000007553	A - ACH
5/3/2024	Maid in Michigan Cleaning & Organizing Services L	\$170.00	9000007609	A - ACH
5/3/2024	Marketplace Ministries	\$2,736.25	9000007610	A - ACH
5/3/2024	Masciovecchio, Mary Kathryn	\$75.00	9000007554	A - ACH
5/3/2024	Michiana Rental	\$1,355.00	9000007611	A - ACH
5/3/2024	Michigan Gas Utilities	\$5,954.56	9000007612	A - ACH
5/3/2024	Michigan Glass Coatings	\$696.00	9000007613	A - ACH
5/3/2024	Miller, Beth Ann	\$70.82	9000007555	A - ACH
5/3/2024	Miller, Nathaniel	\$75.00	9000007556	A - ACH
5/3/2024	Miller, Sean	\$44.89	9000007557	A - ACH
5/3/2024	Mobley, Dustin A	\$383.91	9000007558	A - ACH
5/3/2024	Mompremier, Clarisa	\$750.00	9000007559	A - ACH
5/3/2024	Motor Parts and Equipment Corporation - MPEC	\$153.50	9000007614	A - ACH
5/3/2024	National Council for Mental Wellbeing	\$407.15	9000007615	A - ACH
5/3/2024	Nexvortex Inc	\$178.32	9000007616	A - ACH
5/3/2024	Ostrander-Hansen, Kim Angela	\$100.50	9000007560	A - ACH
5/3/2024	Ottawa Area I.S.D.	\$7,191.56	9000007617	A - ACH
5/3/2024	Palmer, Keisha Yvonne	\$136.55	9000007561	A - ACH
5/3/2024	Paustian, Morgan S	\$469.69	9000007562	A - ACH
5/3/2024	Petersen, Jill A	\$47.64	9000007563	A - ACH
5/3/2024	Pioneer Athletics	\$1,305.72	9000007618	A - ACH
5/3/2024	Pirowski, Timothy	\$75.00	9000007564	A - ACH
5/3/2024	Plante & Moran PLLC	\$10,687.50	9000007619	A - ACH
5/3/2024	Pollyea, Chelsea A	\$247.90	9000007565	A - ACH
5/3/2024	Powerschool Group Llc	\$2,063.75	9000007620	A - ACH
5/3/2024	Prince, Danielle B	\$1,103.89	9000007566	A - ACH
5/3/2024	Republic Services #259	\$103.57	9000007621	A - ACH
5/3/2024	Republic Services, Inc #240	\$189.03	9000007622	A - ACH
5/3/2024	Rheaume, Trevor Robert	\$74.37	9000007567	A - ACH
5/3/2024	Right at School LLC	\$64,000.00	9000007623	A - ACH

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5/3/2024	Rose Pest Solutions	\$59.00	9000007624	A - ACH
5/3/2024	Sahr, Sonya Isabell	\$48.63	9000007568	A - ACH
5/3/2024	Schafer, Lynn M	\$139.32	9000007569	A - ACH
5/3/2024	Schmidt, William P	\$75.00	9000007570	A - ACH
5/3/2024	School Specialty, LLC	\$3,592.12	9000007625	A - ACH
5/3/2024	Schooley Mitchell Telecom Consultants of St. Jose	\$3,131.80	9000007626	A - ACH
5/3/2024	Seid, Marissa	\$20.77	9000007571	A - ACH
5/3/2024	Sentinel Technologies, Inc.	\$375.00	9000007627	A - ACH
5/3/2024	Shelton, Alicia	\$26.13	9000007572	A - ACH
5/3/2024	Staples Advantage	\$944.56	9000007628	A - ACH
5/3/2024	Stephens, Joseph M	\$476.46	9000007573	A - ACH
5/3/2024	Stericycle, Inc.	\$89.25	9000007629	A - ACH
5/3/2024	Tender Lawn Care, Inc.	\$425.00	9000007630	A - ACH
5/3/2024	Thelen, Ryan Dale	\$824.10	9000007574	A - ACH
5/3/2024	Thies, Jennifer A	\$122.74	9000007575	A - ACH
5/3/2024	Tom, Faith A	\$75.00	9000007576	A - ACH
5/3/2024	Wash, Linda	\$75.00	9000007577	A - ACH
5/3/2024	Webb, Robert Lee	\$32.96	9000007578	A - ACH
5/3/2024	Western Michigan Fleet Parts	\$261.39	9000007631	A - ACH
5/3/2024	Whitney, Paul	\$202.34	9000007579	A - ACH
5/3/2024	Wiedemann, Lorren L	\$75.00	9000007580	A - ACH
5/3/2024	Williams, Kathy Ann	\$68.34	9000007581	A - ACH
5/3/2024	Wittkopp, Morgan	\$474.36	9000007582	A - ACH
5/3/2024	Woodward, Kelsey	\$87.84	9000007583	A - ACH
5/3/2024	WSJM INC	\$3,911.81	9000007632	A - ACH
5/3/2024	Yauchstetter, Jeffrey M	\$2,588.88	9000007584	A - ACH
5/3/2024	Yoder Oil Company, Inc	\$5,182.47	9000007633	A - ACH
5/10/2024	4 Imprint	\$726.30	9000007635	A - ACH
5/10/2024	A Parts Warehouse LLC	\$164.30	9000007636	A - ACH
5/10/2024	Absopure Water Company	\$191.00	9000007637	A - ACH
5/10/2024	Amazon Capital Services	\$6,178.26	9000007638	A - ACH
5/10/2024	B S N Sports	\$559.44	9000007639	A - ACH
5/10/2024	Beaudrie Lawncare Service LLC	\$150.00	9000007640	A - ACH
5/10/2024	BE'S Refreshments, Inc.	\$88.00	9000007641	A - ACH
5/10/2024	Carmi Design Group, Inc.	\$24,325.00	9000007642	A - ACH
5/10/2024	Clark Logic LLC	\$599.05	9000007643	A - ACH
5/10/2024	Conn, Heather	\$120.00	9000007644	A - ACH
5/10/2024	Cross Ventures	\$95.00	9000007645	A - ACH
5/10/2024	Culligan of Ann Arbor/Detroit	\$27.00	9000007646	A - ACH
5/10/2024	Dabrowski Investments, Inc	\$18.00	9000007647	A - ACH
5/10/2024	Enviro-Clean Services Inc	\$82,599.14	9000007648	A - ACH
5/10/2024	FastSigns of Grand Rapids	\$7,256.26	9000007649	A - ACH
5/10/2024	Galapagos Marketing LLC	\$6,475.00	9000007650	A - ACH
5/10/2024	Journal Era	\$1,566.00	9000007651	A - ACH
5/10/2024	Klear Vizion Commercial Cleaning LLC	\$400.00	9000007652	A - ACH
5/10/2024	Literacy Consulting Service	\$2,000.00	9000007653	A - ACH
5/10/2024	Motor Parts and Equipment Corporation - MPEC	\$267.82	9000007654	A - ACH
5/10/2024	Propio LS LLC	\$16.29	9000007655	A - ACH
5/10/2024	R & J Cleaning Services LLC	\$500.00	9000007656	A - ACH
5/10/2024	Rose Pest Solutions	\$78.00	9000007657	A - ACH
5/10/2024	Western Michigan Fleet Parts	\$57.33	9000007658	A - ACH

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5/17/2024	Absopure Water Company	\$40.75	9000007701	A - ACH
5/17/2024	Amazon Capital Services	\$7,075.26	9000007702	A - ACH
5/17/2024	B S N Sports	\$264.00	9000007703	A - ACH
5/17/2024	Bartel, Laura L	\$90.05	9000007659	A - ACH
5/17/2024	Bergan, Terica	\$144.72	9000007660	A - ACH
5/17/2024	Bleau, Lori	\$42.88	9000007661	A - ACH
5/17/2024	Broadmoor Products, Inc.	\$633.27	9000007704	A - ACH
5/17/2024	CDW Government, Inc.	\$525.00	9000007705	A - ACH
5/17/2024	Charter Communications	\$2,222.20	9000007706	A - ACH
5/17/2024	Conn, Heather	\$120.00	9000007707	A - ACH
5/17/2024	Crofoot, Chevelle	\$42.48	9000007662	A - ACH
5/17/2024	Cross Ventures	\$138.00	9000007708	A - ACH
5/17/2024	Doolittle, Morgan	\$95.68	9000007663	A - ACH
5/17/2024	Dyes, Darren	\$245.22	9000007664	A - ACH
5/17/2024	Elliott, Suzette	\$184.92	9000007665	A - ACH
5/17/2024	Essig, Brooke	\$174.20	9000007666	A - ACH
5/17/2024	Fortune, Kelly	\$588.26	9000007667	A - ACH
5/17/2024	Garcia, Jill S	\$15.23	9000007668	A - ACH
5/17/2024	Gipe, Jacquelyn L	\$241.20	9000007669	A - ACH
5/17/2024	Gordon Water Systems	\$9.15	9000007709	A - ACH
5/17/2024	Green, Amy D	\$150.33	9000007670	A - ACH
5/17/2024	Hofacker, Amanda	\$181.84	9000007671	A - ACH
5/17/2024	Hooper, Stephen T	\$56.75	9000007672	A - ACH
5/17/2024	Hulet, Steven M	\$718.58	9000007673	A - ACH
5/17/2024	Hutchinson, Stacie L	\$234.50	9000007674	A - ACH
5/17/2024	I Feel Your Pane	\$40.00	9000007710	A - ACH
5/17/2024	Jenkins Rivers, James	\$412.50	9000007675	A - ACH
5/17/2024	Jones, Christopher M	\$105.19	9000007676	A - ACH
5/17/2024	Journal Era	\$6,682.50	9000007711	A - ACH
5/17/2024	Kalmar, Bonnie	\$20.10	9000007677	A - ACH
5/17/2024	Kempton, Vanessa	\$374.66	9000007678	A - ACH
5/17/2024	Klupp, Rebecca Marie	\$455.74	9000007679	A - ACH
5/17/2024	Kourtjian, Sarah	\$121.14	9000007680	A - ACH
5/17/2024	Kubiak, Robert	\$1,447.20	9000007681	A - ACH
5/17/2024	Kurtz, Kristine L	\$40.20	9000007682	A - ACH
5/17/2024	Long, Amber R	\$619.08	9000007683	A - ACH
5/17/2024	Mackie, Val Kay	\$647.22	9000007684	A - ACH
5/17/2024	Midwest Fiber Holdings LP	\$21,750.00	9000007712	A - ACH
5/17/2024	Miller, Nathaniel	\$10.68	9000007685	A - ACH
5/17/2024	Miller, Sean	\$29.48	9000007686	A - ACH
5/17/2024	Mitchell, Nicole	\$75.84	9000007687	A - ACH
5/17/2024	Montcalm Community College	\$225.00	9000007713	A - ACH
5/17/2024	National Council for Mental Wellbeing	\$335.30	9000007714	A - ACH
5/17/2024	Nieman, Erik James	\$140.34	9000007688	A - ACH
5/17/2024	Paquette, Tamara L	\$60.55	9000007689	A - ACH
5/17/2024	Peninsula Fiber Network LLC	\$285.00	9000007715	A - ACH
5/17/2024	Pepitone, Taylor	\$68.25	9000007690	A - ACH
5/17/2024	Petersen, Jill A	\$18.76	9000007691	A - ACH
5/17/2024	R.E.A.D.Y. Taekwondo	\$360.00	9000007716	A - ACH
5/17/2024	Rietveld, Sawyer	\$368.84	9000007692	A - ACH
5/17/2024	Rose Pest Solutions	\$122.00	9000007717	A - ACH

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5/17/2024	Royal Lawn & Landscape	\$774.75	9000007718	A - ACH
5/17/2024	Schremmer, Paige N	\$121.27	9000007693	A - ACH
5/17/2024	Sentinel Technologies, Inc.	\$16,290.00	9000007719	A - ACH
5/17/2024	Swift Printing & Comm.	\$1,269.10	9000007720	A - ACH
5/17/2024	Thelen, Ryan Dale	\$557.44	9000007694	A - ACH
5/17/2024	VanSyckle, Kendra	\$290.52	9000007695	A - ACH
5/17/2024	Wash, Linda	\$167.50	9000007696	A - ACH
5/17/2024	Western Michigan Fleet Parts	\$161.77	9000007721	A - ACH
5/17/2024	Wiedemann, Lorren L	\$825.00	9000007697	A - ACH
5/17/2024	Wightman Environmental, Inc.	\$2,500.00	9000007722	A - ACH
5/17/2024	Woodward, Kelsey	\$73.43	9000007698	A - ACH
5/17/2024	Wozniak, Kevin	\$110.55	9000007699	A - ACH
5/17/2024	Zimmer, Tamara M	\$246.43	9000007700	A - ACH
5/23/2024	A Parts Warehouse LLC	\$430.00	9000007723	A - ACH
5/23/2024	Amazon Capital Services	\$2,452.13	9000007724	A - ACH
5/23/2024	B S N Sports	\$260.00	9000007725	A - ACH
5/23/2024	Bayside Apartments Inc	\$1,868.00	9000007726	A - ACH
5/23/2024	Berrien RESA	\$4,251.10	9000007727	A - ACH
5/23/2024	BonJoe V Properties LLC	\$1,000.00	9000007728	A - ACH
5/23/2024	Burks, Corey	\$201.00	9000007729	A - ACH
5/23/2024	Butrus, Rony	\$1,083.00	9000007730	A - ACH
5/23/2024	CDW Government, Inc.	\$1,792.84	9000007731	A - ACH
5/23/2024	Charter Communications	\$119.97	9000007732	A - ACH
5/23/2024	Childrens Music Workshop	\$2,785.00	9000007733	A - ACH
5/23/2024	Chiti LLC	\$5,082.71	9000007734	A - ACH
5/23/2024	Clark Logic LLC	\$5,459.00	9000007735	A - ACH
5/23/2024	Colony Square Enterprises LLC	\$4,400.00	9000007736	A - ACH
5/23/2024	Conn, Heather	\$120.00	9000007737	A - ACH
5/23/2024	Consensus Cloud Solutions, Inc.	\$997.83	9000007738	A - ACH
5/23/2024	CR Crossing LLC	\$10,730.00	9000007739	A - ACH
5/23/2024	Cross Ventures	\$93.00	9000007740	A - ACH
5/23/2024	Dabrowski Investments, Inc	\$31.00	9000007741	A - ACH
5/23/2024	Family Driving School	\$460.00	9000007742	A - ACH
5/23/2024	Granite Telecommunications	\$375.82	9000007743	A - ACH
5/23/2024	Hardy Properties LLC	\$1,396.00	9000007744	A - ACH
5/23/2024	Highpoint Partners LLC	\$10,646.51	9000007745	A - ACH
5/23/2024	Hungerford Nichols	\$4,000.00	9000007746	A - ACH
5/23/2024	Hydroseed, Inc - Mi	\$13,235.87	9000007747	A - ACH
5/23/2024	Kai Holdings LLC	\$4,911.64	9000007748	A - ACH
5/23/2024	Legue, Ralph	\$1,400.00	9000007749	A - ACH
5/23/2024	Moss Audio Corporation	\$871.74	9000007750	A - ACH
5/23/2024	Motor Parts and Equipment Corporation - MPEC	\$203.60	9000007751	A - ACH
5/23/2024	OConnell, Peggy	\$1,650.00	9000007752	A - ACH
5/23/2024	Pearson Construction Company Inc	\$15,220.00	9000007753	A - ACH
5/23/2024	Play Versus, Inc.	\$640.00	9000007754	A - ACH
5/23/2024	Rapid Shred	\$340.00	9000007755	A - ACH
5/23/2024	Rose Pest Solutions	\$107.00	9000007756	A - ACH
5/23/2024	Rounding Second LLC	\$3,893.12	9000007757	A - ACH
5/23/2024	Smerigan, Marie	\$4,263.72	9000007758	A - ACH
5/23/2024	South Michigan Food Bank	\$60.42	9000007759	A - ACH
5/23/2024	Struthers Properties LLC	\$6,000.00	9000007760	A - ACH

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5/23/2024	Swiclynn Properties LLC	\$2,400.00	9000007761	A - ACH
5/23/2024	Swift Printing & Comm.	\$3,403.67	9000007762	A - ACH
5/23/2024	Taxak Properties LLC	\$21,047.50	9000007763	A - ACH
5/23/2024	Uline	\$287.15	9000007764	A - ACH
5/23/2024	VanderKooy Land Company LP	\$5,687.20	9000007765	A - ACH
5/23/2024	Villa Environmental Consultant	\$525.00	9000007766	A - ACH
5/23/2024	VJ Realty LLC	\$6,040.13	9000007767	A - ACH
5/23/2024	Walter Neller Enterprises Inc	\$5,198.67	9000007768	A - ACH
5/23/2024	Western Michigan Fleet Parts	\$898.98	9000007769	A - ACH
5/23/2024	Yoder Oil Company, Inc	\$4,760.23	9000007770	A - ACH
5/31/2024	4 Imprint	\$310.82	9000007820	A - ACH
5/31/2024	A Parts Warehouse LLC	\$875.95	9000007821	A - ACH
5/31/2024	Absopure Water Company	\$47.45	9000007822	A - ACH
5/31/2024	Amazon Capital Services	\$4,236.53	9000007823	A - ACH
5/31/2024	Bergan Custom Memories	\$197.00	9000007824	A - ACH
5/31/2024	Berrien RESA	\$9,299.67	9000007825	A - ACH
5/31/2024	Biddinger, Donna M	\$18.76	9000007771	A - ACH
5/31/2024	Bleau, Lori	\$243.88	9000007772	A - ACH
5/31/2024	Blevins, Heather R	\$41.54	9000007773	A - ACH
5/31/2024	Bowen, Cheri	\$60.43	9000007774	A - ACH
5/31/2024	Brent, Destiny	\$55.34	9000007775	A - ACH
5/31/2024	Carmi Design Group, Inc.	\$2,500.00	9000007826	A - ACH
5/31/2024	Coburn, Miranda Kristi	\$637.84	9000007776	A - ACH
5/31/2024	Community Enterprises	\$35.00	9000007827	A - ACH
5/31/2024	Conn, Heather	\$120.00	9000007828	A - ACH
5/31/2024	Cummings, Mitchell A	\$1,080.38	9000007777	A - ACH
5/31/2024	Davis, April M	\$1,130.02	9000007778	A - ACH
5/31/2024	Dunn, James F	\$757.10	9000007779	A - ACH
5/31/2024	Dyes, Darren	\$408.70	9000007780	A - ACH
5/31/2024	Elliott, Suzette	\$36.45	9000007781	A - ACH
5/31/2024	Evans, Stanton E	\$41.54	9000007782	A - ACH
5/31/2024	Falcon, Michelle Ann	\$651.24	9000007783	A - ACH
5/31/2024	FastSigns of Grand Rapids	\$669.90	9000007829	A - ACH
5/31/2024	Fierstine, Margaret A	\$91.12	9000007784	A - ACH
5/31/2024	Fitchett, Sarah	\$69.68	9000007785	A - ACH
5/31/2024	Fox, Bolton G	\$20.57	9000007786	A - ACH
5/31/2024	Fox, Gail M	\$318.25	9000007787	A - ACH
5/31/2024	Garcia, Jill S	\$25.44	9000007788	A - ACH
5/31/2024	Green, Amy D	\$618.31	9000007789	A - ACH
5/31/2024	Hageman, Mollie	\$12.60	9000007790	A - ACH
5/31/2024	Hofacker, Amanda	\$245.82	9000007791	A - ACH
5/31/2024	Hooper, Stephen T	\$181.97	9000007792	A - ACH
5/31/2024	Hulet, Steven M	\$338.28	9000007793	A - ACH
5/31/2024	Hutchinson, Stacie L	\$268.00	9000007794	A - ACH
5/31/2024	I Feel Your Pane	\$25.00	9000007830	A - ACH
5/31/2024	Jackson, Lawrence Charles	\$352.42	9000007795	A - ACH
5/31/2024	Jenkins Rivers, James	\$257.28	9000007796	A - ACH
5/31/2024	Jensen, Devin Bleim	\$124.08	9000007797	A - ACH
5/31/2024	Jones, Christopher M	\$81.07	9000007798	A - ACH
5/31/2024	Jones, DeVonte Dominique	\$135.34	9000007799	A - ACH
5/31/2024	Kindt, Gregory L	\$210.38	9000007800	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
5/31/2024	Klim, Nicole L	\$238.52	9000007801	A - ACH
5/31/2024	Klupp, Rebecca Marie	\$313.43	9000007802	A - ACH
5/31/2024	Long, Amber R	\$733.65	9000007803	A - ACH
5/31/2024	Maid in Michigan Cleaning & Organizing Services L	\$425.00	9000007831	A - ACH
5/31/2024	Manzo, Sherie	\$87.10	9000007804	A - ACH
5/31/2024	Michigan Gas Utilities	\$55.47	9000007832	A - ACH
5/31/2024	Mobley, Dustin A	\$741.02	9000007805	A - ACH
5/31/2024	Moore, Winsome Elaine	\$12.39	9000007806	A - ACH
5/31/2024	Motor Parts and Equipment Corporation - MPEC	\$489.19	9000007833	A - ACH
5/31/2024	Palmer, Keisha Yvonne	\$111.89	9000007807	A - ACH
5/31/2024	Phillips, Stacy	\$12.73	9000007808	A - ACH
5/31/2024	Pollyea, Chelsea A	\$48.24	9000007809	A - ACH
5/31/2024	Prince, Danielle B	\$1,272.46	9000007810	A - ACH
5/31/2024	Republic Services #259	\$226.04	9000007834	A - ACH
5/31/2024	Right at School LLC	\$64,000.00	9000007835	A - ACH
5/31/2024	Robinson, David	\$100.00	9000007836	A - ACH
5/31/2024	Rose Pest Solutions	\$59.00	9000007837	A - ACH
5/31/2024	Sahr, Sonya Isabell	\$12.50	9000007811	A - ACH
5/31/2024	Salin, Nicholas	\$223.78	9000007812	A - ACH
5/31/2024	School Specialty, LLC	\$4,387.03	9000007838	A - ACH
5/31/2024	South Michigan Food Bank	\$54.30	9000007839	A - ACH
5/31/2024	Spenner, Jamie D	\$174.20	9000007813	A - ACH
5/31/2024	Staples Advantage	\$1,402.88	9000007840	A - ACH
5/31/2024	Student Achievement Systems	\$48,703.05	9000007841	A - ACH
5/31/2024	Sutherland, Sheryl	\$2.68	9000007814	A - ACH
5/31/2024	Swift Printing & Comm.	\$233.07	9000007842	A - ACH
5/31/2024	Thies, Jennifer A	\$174.75	9000007815	A - ACH
5/31/2024	Treynor, Rory Jason	\$110.62	9000007816	A - ACH
5/31/2024	Van Haren Electric, Inc.	\$637.50	9000007843	A - ACH
5/31/2024	Wittkopp, Morgan	\$461.23	9000007817	A - ACH
5/31/2024	Woodward, Kelsey	\$29.82	9000007818	A - ACH
5/31/2024	Yoder Oil Company, Inc	\$4,825.97	9000007844	A - ACH
5/31/2024	Zimmer, Tamara M	\$132.66	9000007819	A - ACH
		\$3,004,801.52		Total Other
5/3/2024	Berrien County Treasurer	-\$880.00	118684	V - Void
		-\$880.00		Total Void
		\$3,740,577.43		Grand Total