

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

Check Date	Name on Check	Amount	Check Number	Payment Type
6/6/2024	Clothesline Laundry	\$277.50	118970	C - Check
6/7/2024	A & M Facility Services	\$875.00	118971	C - Check
6/7/2024	Above All Else	\$40.00	118972	C - Check
6/7/2024	Arrow Swift Printing & Office	\$420.30	118973	C - Check
6/7/2024	AT&T Corp - Fuller, Alpine, GR Sth	\$41.10	118974	C - Check
6/7/2024	Ausra Kubota, Inc.	\$108.65	118975	C - Check
6/7/2024	Background Investigation Bureau LLC	\$2,251.20	118976	C - Check
6/7/2024	Barnes & Noble College Booksellers	\$310.68	118977	C - Check
6/7/2024	Berrien County Treasurer	\$5,182.37	118978	C - Check
6/7/2024	Besco Water Treatment, Inc.	\$43.75	118979	C - Check
6/7/2024	Best Cleaning Tech	\$250.00	118980	C - Check
6/7/2024	Calvary Church	\$1,900.00	118981	C - Check
6/7/2024	Carts on 12	\$500.00	118982	C - Check
6/7/2024	Casas	\$1,623.75	118983	C - Check
6/7/2024	Charter Township of Flint	\$70.73	118984	C - Check
6/7/2024	Chimwamchere, Joseph, Jr	\$225.00	118985	C - Check
6/7/2024	Cintas Corporation Swartz Creek	\$1,260.35	118986	C - Check
6/7/2024	Cintas Location No. 2	\$462.98	118987	C - Check
6/7/2024	City of Port Huron Water Office	\$101.56	118988	C - Check
6/7/2024	Cleanwater Corporation of America	\$59.90	118989	C - Check
6/7/2024	Comcast Business	\$371.58	118990	C - Check
6/7/2024	Community Publishing & Marketing	\$650.00	118991	C - Check
6/7/2024	Copy Image Inc.	\$528.85	118992	C - Check
6/7/2024	Corewell Health SW MI Occ Health	\$97.00	118993	C - Check
6/7/2024	Creative Vinyl Signs	\$1,195.94	118994	C - Check
6/7/2024	Culligan of Alma	\$15.00	118995	C - Check
6/7/2024	Culligan Of Greenville/Rockfrd	\$214.50	118996	C - Check
6/7/2024	Culligan of Lansing	\$64.00	118997	C - Check
6/7/2024	Delta Area Transit Authority	\$564.80	118998	C - Check
6/7/2024	Delta Charter Township	\$20.88	118999	C - Check
6/7/2024	Don's Automotive Service Inc	\$20.00	119000	C - Check
6/7/2024	DTE Gas Company	\$1,005.87	119001	C - Check
6/7/2024	Elite Team Transportation	\$480.00	119002	C - Check
6/7/2024	Executive Pest Solutions	\$60.00	119003	C - Check
6/7/2024	FedEx	\$17.09	119004	C - Check
6/7/2024	Foland, Tyler Matthew	\$400.00	119005	C - Check
6/7/2024	Frederick Group, Inc.	\$6,000.00	119006	C - Check
6/7/2024	Grainger	\$376.74	119007	C - Check
6/7/2024	Granger Waste Service	\$282.20	119008	C - Check
6/7/2024	Great Lakes Motorcoach Inc.	\$1,170.00	119009	C - Check
6/7/2024	Green Kings Lawn Care	\$500.00	119010	C - Check
6/7/2024	Greenmark Equipment	\$187.34	119011	C - Check
6/7/2024	Happy Can Disposal, Llc	\$75.00	119012	C - Check
6/7/2024	Indiana Michigan Power Company	\$111.70	119013	C - Check
6/7/2024	Kendall Electric Supply	\$1,222.80	119014	C - Check
6/7/2024	Language Services Associates, Inc.	\$13.75	119015	C - Check
6/7/2024	Lawson Products, Inc	\$25.18	119016	C - Check
6/7/2024	Leeps Supply Co.	\$211.66	119017	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
6/7/2024	Metronet Systems Holdings LLC	\$558.20	119018	C - Check
6/7/2024	Norway Springs, Inc	\$202.05	119019	C - Check
6/7/2024	Nutt, Aimee Danielle	\$600.00	119020	C - Check
6/7/2024	Quao, Michael	\$225.00	119021	C - Check
6/7/2024	R. W. Lapine, Inc.	\$8,750.00	119022	C - Check
6/7/2024	Republic Services #249	\$144.64	119023	C - Check
6/7/2024	Sarett Nature Center	\$444.00	119024	C - Check
6/7/2024	Save-A-Life CPR	\$1,628.00	119025	C - Check
6/7/2024	Set-Seg	\$6,296.00	119026	C - Check
6/7/2024	Siemans Ford, Inc	\$13.16	119027	C - Check
6/7/2024	Sommer-Allen, Kaimyn	\$225.00	119028	C - Check
6/7/2024	St. Joseph Public Schools	\$11,529.60	119029	C - Check
6/7/2024	Stand Up for Kids	\$10,000.00	119030	C - Check
6/7/2024	Star2Star Communications, LLC	\$215.00	119031	C - Check
6/7/2024	State Of Michigan	\$75.00	119032	C - Check
6/7/2024	Stephens, Brennan	\$100.00	119033	C - Check
6/7/2024	TPC Technologies Inc	\$4,671.50	119034	C - Check
6/7/2024	Twin City Awards	\$408.50	119035	C - Check
6/7/2024	United States Postal Service	\$410.00	119036	C - Check
6/7/2024	Verizon Wireless Services LLC	\$5,515.00	119037	C - Check
6/7/2024	Village Hardware	\$19.98	119038	C - Check
6/7/2024	Villwocks Outdoor Living, Inc.	\$240.00	119039	C - Check
6/7/2024	Wildman Business Group LLC	\$58.40	119040	C - Check
6/7/2024	Williams, Lanisha	\$100.00	119041	C - Check
6/14/2024	21st Century Media, LLC	\$2,000.00	119043	C - Check
6/14/2024	Apple, Inc.	\$3,619.00	119044	C - Check
6/14/2024	Arrowaste, Inc.	\$136.85	119045	C - Check
6/14/2024	AT&T Corp	\$4,171.88	119046	C - Check
6/14/2024	AT&T Corp - Fuller, Alpine, GR Sth	\$51.09	119047	C - Check
6/14/2024	Best Way Disposal, Inc.	\$2,460.75	119048	C - Check
6/14/2024	Board of Light and Power of the City of Marquette	\$205.02	119049	C - Check
6/14/2024	Certasite LLC	\$89.71	119050	C - Check
6/14/2024	Charter Township of Waterford	\$451.58	119051	C - Check
6/14/2024	Cintas Location No. 2	\$243.48	119052	C - Check
6/14/2024	City of Vassar	\$78.98	119053	C - Check
6/14/2024	Comcast Business	\$2,370.46	119054	C - Check
6/14/2024	Comcast Business	\$184.84	119055	C - Check
6/14/2024	Comcast Business	\$238.70	119056	C - Check
6/14/2024	Comcast Holdings Corporation	\$379.90	119057	C - Check
6/14/2024	Comcast Holdings Corporation	\$379.90	119058	C - Check
6/14/2024	Comcast Holdings Corporation	\$379.90	119059	C - Check
6/14/2024	Comcast Holdings Corporation	\$379.90	119060	C - Check
6/14/2024	Comcast Holdings Corporation	\$379.90	119061	C - Check
6/14/2024	Comcast Holdings Corporation	\$379.90	119062	C - Check
6/14/2024	Comcast Holdings Corporation	\$379.90	119063	C - Check
6/14/2024	Comcast Holdings Corporation	\$759.80	119064	C - Check
6/14/2024	Comcast Holdings Corporation	\$249.95	119065	C - Check
6/14/2024	Comcast Holdings Corporation	\$379.90	119066	C - Check
6/14/2024	Comcast Holdings Corporation	\$268.70	119067	C - Check
6/14/2024	Comcast Holdings Corporation	\$379.90	119068	C - Check
6/14/2024	Comcast Holdings Corporation	\$1,731.92	119069	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
6/14/2024	Comcast Holdings Corporation	\$499.41	119070	C - Check
6/14/2024	Copy Image Inc.	\$921.48	119071	C - Check
6/14/2024	Creative Vinyl Signs	\$24.00	119072	C - Check
6/14/2024	Culligan of Alma	\$52.75	119073	C - Check
6/14/2024	Culligan of Lansing	\$179.50	119074	C - Check
6/14/2024	DTE Gas Company	\$2,091.91	119075	C - Check
6/14/2024	Fandangled Custom Apparel LLC	\$84.00	119076	C - Check
6/14/2024	Fish Window Cleaning - 2862	\$30.00	119077	C - Check
6/14/2024	Fish Window Cleaning - 2680	\$45.00	119078	C - Check
6/14/2024	Grainger	\$121.21	119079	C - Check
6/14/2024	Hardings Market	\$166.44	119080	C - Check
6/14/2024	Kaat's Water Conditioning, Inc	\$167.60	119081	C - Check
6/14/2024	Kent ISD	\$3,046.50	119082	C - Check
6/14/2024	LRS, LLC	\$128.32	119083	C - Check
6/14/2024	Macomb Intermediate School District	\$60.00	119084	C - Check
6/14/2024	Martinic, Jeffery	\$800.00	119085	C - Check
6/14/2024	MHSAA	\$75.00	119086	C - Check
6/14/2024	Michigan Office Solutions	\$29.29	119087	C - Check
6/14/2024	Murray's Irish Pub and Grille	\$740.00	119088	C - Check
6/14/2024	Official Driving School	\$1,380.00	119089	C - Check
6/14/2024	Orkin, LLC	\$81.99	119090	C - Check
6/14/2024	Prudential Pest Management	\$60.00	119091	C - Check
6/14/2024	Roto Rooter	\$1,016.00	119092	C - Check
6/14/2024	Sarett Nature Center	\$580.00	119093	C - Check
6/14/2024	Semco Energy Gas Company	\$39.73	119094	C - Check
6/14/2024	SJK Productions	\$1,500.00	119095	C - Check
6/14/2024	Stanley Steemer	\$364.00	119096	C - Check
6/14/2024	Superior Comfort	\$139.00	119097	C - Check
6/14/2024	Superior Groundcover	\$10,500.00	119098	C - Check
6/14/2024	Thrun Law Firm PC	\$10,118.87	119099	C - Check
6/14/2024	Twin City Awards	\$330.00	119100	C - Check
6/14/2024	Wildman Business Group LLC	\$60.11	119101	C - Check
6/21/2024	AE Tech Design	\$1,560.00	119102	C - Check
6/21/2024	All Cities Occ Med.	\$96.00	119103	C - Check
6/21/2024	Andrew Thiessen Piano Services, Inc.	\$165.00	119104	C - Check
6/21/2024	Apple Valley Market	\$19.99	119105	C - Check
6/21/2024	AT&T Corp - Fuller, Alpine, GR Sth	\$41.10	119106	C - Check
6/21/2024	Autozone	\$40.72	119107	C - Check
6/21/2024	Berrien Springs Oronoko Twnshp. Police Dept.	\$2,232.00	119108	C - Check
6/21/2024	Certasite LLC	\$1,207.42	119109	C - Check
6/21/2024	Cintas Location No. 2	\$1,050.69	119110	C - Check
6/21/2024	City Of Escanaba	\$204.20	119111	C - Check
6/21/2024	Copy Image Inc.	\$188.89	119112	C - Check
6/21/2024	Corewell Health SW MI Occ Health	\$97.00	119113	C - Check
6/21/2024	DTE Gas Company	\$597.05	119114	C - Check
6/21/2024	Emterra Environmental USA Corp	\$43.20	119115	C - Check
6/21/2024	FedEx	\$42.61	119116	C - Check
6/21/2024	Fish Window Cleaning - 2862	\$30.00	119117	C - Check
6/21/2024	Fish Window Cleaning #2647	\$5.00	119118	C - Check
6/21/2024	Flashlight Learning	\$14,500.00	119119	C - Check
6/21/2024	Frauenthal Center	\$667.50	119120	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
6/21/2024	Granger Waste Service	\$33.50	119121	C - Check
6/21/2024	Green Family Cleaning	\$400.00	119122	C - Check
6/21/2024	Hardings Market	\$160.81	119123	C - Check
6/21/2024	Harper Creek Community Schools	\$251.24	119124	C - Check
6/21/2024	Hydronic & Steam Equipment Co., Inc.	\$262.00	119125	C - Check
6/21/2024	Imperial Dade	\$81.44	119126	C - Check
6/21/2024	Indiana Michigan Power Company	\$34,020.11	119127	C - Check
6/21/2024	Jostens, Inc.	\$367.50	119128	C - Check
6/21/2024	Kaat's Water Conditioning, Inc	\$139.30	119129	C - Check
6/21/2024	Kent ISD	\$15,232.50	119130	C - Check
6/21/2024	Muskegon County Department of Public Works	\$33.21	119131	C - Check
6/21/2024	Newaygo County R.E.S.A.	\$2,000.00	119132	C - Check
6/21/2024	Phonak	\$239.98	119133	C - Check
6/21/2024	Point Broadband	\$140.00	119134	C - Check
6/21/2024	Pure Enchantment Photography LLC	\$3,750.00	119135	C - Check
6/21/2024	Quadient	\$349.08	119136	C - Check
6/21/2024	SAC	\$50.00	119137	C - Check
6/21/2024	Semco Energy Gas Company	\$41.48	119138	C - Check
6/21/2024	SJK Productions	\$9,650.00	119139	C - Check
6/21/2024	Spencer's Soft Water	\$201.34	119140	C - Check
6/21/2024	Teacher Created Materials, Inc.	\$6,653.79	119141	C - Check
6/21/2024	Tringali Sanitation	\$140.00	119142	C - Check
6/21/2024	Village Hardware	\$572.55	119143	C - Check
6/21/2024	West Michigan Intern'L, LLC	\$191.76	119144	C - Check
6/21/2024	Western Michigan University	\$350.00	119145	C - Check
6/21/2024	Westone Laboratories, Inc.	\$2,039.08	119146	C - Check
6/21/2024	Wildman Business Group LLC	\$120.22	119147	C - Check
6/25/2024	City Of Battle Creek	\$3,070.00	119148	C - Check
6/25/2024	Corporate Office Management	\$3,186.55	119149	C - Check
6/25/2024	HRS 5 LIMITED LLC	\$1,708.00	119150	C - Check
6/25/2024	Lansing Towne Center Ptnr LLC	\$4,508.50	119151	C - Check
6/25/2024	Leppinks Of Lakeview LLC	\$1,640.00	119152	C - Check
6/25/2024	Scat Holdings	\$3,219.00	119153	C - Check
6/28/2024	Andrews University	\$227.75	119154	C - Check
6/28/2024	Best-One Fleet	\$832.00	119155	C - Check
6/28/2024	Certasite LLC	\$1,640.16	119156	C - Check
6/28/2024	Charter Communications	\$299.94	119157	C - Check
6/28/2024	Cintas Location No. 2	\$298.29	119158	C - Check
6/28/2024	City Of Monroe	\$89.77	119159	C - Check
6/28/2024	Copy Image Inc.	\$812.97	119160	C - Check
6/28/2024	Crystal Clear Window Cleaning Inc.	\$75.00	119161	C - Check
6/28/2024	Culligan of Alma	\$76.50	119162	C - Check
6/28/2024	Culligan Of Greenville/Rockfrd	\$57.00	119163	C - Check
6/28/2024	Delhi Charter Township	\$29.83	119164	C - Check
6/28/2024	FedEx	\$31.14	119165	C - Check
6/28/2024	Fish Window Cleaning - 2680	\$45.00	119166	C - Check
6/28/2024	Fish Window Cleaning #2647	\$127.00	119167	C - Check
6/28/2024	Flowers By Anna	\$405.00	119168	C - Check
6/28/2024	GFL Environmental - Merrill	\$198.91	119169	C - Check
6/28/2024	Grand Rapids Track Club Summer Youth Program	\$90.00	119170	C - Check
6/28/2024	Great Lakes Motorcoach Inc.	\$150.00	119171	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
6/28/2024	Green Family Cleaning	\$200.00	119172	C - Check
6/28/2024	Hardings Market	\$113.09	119173	C - Check
6/28/2024	Hasses Towing Service LLC	\$385.00	119174	C - Check
6/28/2024	Impressive Lettering	\$108.00	119175	C - Check
6/28/2024	JMB Technology	\$51,250.00	119176	C - Check
6/28/2024	Kent ISD	\$15,658.23	119177	C - Check
6/28/2024	Keystone Cooperative, Inc.	\$1,112.73	119178	C - Check
6/28/2024	Kimball Midwest	\$13.89	119179	C - Check
6/28/2024	Lead Resourcefully, LLC	\$5,900.00	119180	C - Check
6/28/2024	MASB	\$3,000.00	119181	C - Check
6/28/2024	Mitchell Motorcoach Ltd.	\$2,050.00	119182	C - Check
6/28/2024	Nora Systems Inc	\$43,525.27	119183	C - Check
6/28/2024	Orkin, LLC	\$75.00	119184	C - Check
6/28/2024	Oronoko Charter Township	\$8,287.50	119185	C - Check
6/28/2024	Pipestone Creek Golf Course, Inc.	\$750.00	119186	C - Check
6/28/2024	Sabrina Ricardo Consulting	\$2,000.00	119187	C - Check
6/28/2024	Sanitary Dry Cleaners, Inc.	\$325.50	119188	C - Check
6/28/2024	Secrest, Wardle, Lynch	\$173.62	119189	C - Check
6/28/2024	Semco Energy Gas Company	\$18.80	119190	C - Check
6/28/2024	Set-Seg	\$241.21	119204	C - Check
6/28/2024	Shoreline Inn & Conference Center	\$7,389.99	119191	C - Check
6/28/2024	Spencer's Soft Water	\$50.13	119192	C - Check
6/28/2024	Tabernacle Baptist Church	\$1,000.00	119193	C - Check
6/28/2024	Twin City Awards	\$317.00	119194	C - Check
6/28/2024	U.S. Business Systems, Inc.	\$1,142.39	119195	C - Check
6/28/2024	Unifirst Corporation	\$33.46	119196	C - Check
6/28/2024	Vassar Theatre	\$250.00	119197	C - Check
6/28/2024	Verizon Wireless Services LLC	\$308.04	119198	C - Check
6/28/2024	Village Hardware	\$4.49	119199	C - Check
6/28/2024	Village Of Berrien Springs	\$456.11	119200	C - Check
6/28/2024	Village of Merrill	\$119.00	119201	C - Check
6/28/2024	Wayne County Community College District	\$1,319.63	119202	C - Check
6/28/2024	Wieck, Lindsey	\$2,783.50	119203	C - Check
		<b>\$415,918.80</b>		<b>Check Total</b>

6/1/2024	MESSA	\$477,133.31	8000001209	W - Wire Transfer
6/3/2024	Edustaff LLC	\$5,951.95	8000001216	W - Wire Transfer
6/5/2024	BMO Harris Bank	\$69,749.42	8000001223	W - Wire Transfer
6/7/2024	Edustaff LLC	\$61,474.50	8000001217	W - Wire Transfer
6/10/2024	MPSERS	\$421,437.08	8000001210	W - Wire Transfer
6/14/2024	Health Equity	\$6,186.96	8000001214	W - Wire Transfer
6/15/2024	Aflac	\$2,232.86	8000001204	W - Wire Transfer
6/21/2024	Edustaff LLC	\$31,804.50	8000001218	W - Wire Transfer
6/24/2024	MPSERS	\$514,153.75	8000001215	W - Wire Transfer
6/26/2024	MPSERS	\$458,559.58	8000001219	W - Wire Transfer
6/28/2024	Aflac	\$2,329.06	8000001222	W - Wire Transfer
6/28/2024	Health Equity	\$5,936.96	8000001220	W - Wire Transfer
6/28/2024	MPSERS	\$456,620.84	8000001221	W - Wire Transfer
6/30/2024	Consumers Energy	\$4,703.41	8000001226	W - Wire Transfer
6/7/2024	A Parts Warehouse LLC	\$1,890.00	9000007845	A - ACH
6/7/2024	Amazon Capital Services	\$9,185.29	9000007846	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
6/7/2024	Ascend Creative LLC	\$8,140.65	9000007847	A - ACH
6/7/2024	B.C. Mechanical Inc.	\$525.00	9000007848	A - ACH
6/7/2024	Beckering Construction Inc.	\$22,688.62	9000007849	A - ACH
6/7/2024	Berrien RESA	\$469.17	9000007850	A - ACH
6/7/2024	BE'S Refreshments, Inc.	\$60.00	9000007851	A - ACH
6/7/2024	BG Construction and Engineering	\$247,487.49	9000007852	A - ACH
6/7/2024	BKD Cleaning LLC	\$4,264.00	9000007853	A - ACH
6/7/2024	Broadmoor Products, Inc.	\$135.00	9000007854	A - ACH
6/7/2024	Building Controls & Services, Llc	\$4,837.92	9000007855	A - ACH
6/7/2024	Carmi Design Group, Inc.	\$31,350.00	9000007856	A - ACH
6/7/2024	Conn, Heather	\$120.00	9000007857	A - ACH
6/7/2024	Dabrowski Investments, Inc	\$18.00	9000007858	A - ACH
6/7/2024	Decker Equipment Inc.	\$220.69	9000007859	A - ACH
6/7/2024	Enviro-Clean Services Inc	\$3,831.25	9000007860	A - ACH
6/7/2024	Executive Cleaning Service, Llc	\$895.00	9000007861	A - ACH
6/7/2024	Family Driving School	\$460.00	9000007862	A - ACH
6/7/2024	Fantastic Lawns And Snow/Ice LLC	\$195.00	9000007863	A - ACH
6/7/2024	Galapagos Marketing LLC	\$13,676.90	9000007864	A - ACH
6/7/2024	Marketplace Ministries	\$2,736.25	9000007865	A - ACH
6/7/2024	Michigan Gas Utilities	\$1,926.76	9000007866	A - ACH
6/7/2024	Motor Parts and Equipment Corporation - MPEC	\$29.75	9000007867	A - ACH
6/7/2024	Nexvortex Inc	\$163.38	9000007868	A - ACH
6/7/2024	Plante & Moran PLLC	\$5,937.50	9000007869	A - ACH
6/7/2024	Rapid Shred	\$110.00	9000007870	A - ACH
6/7/2024	Royal Lawn & Landscape	\$774.75	9000007871	A - ACH
6/7/2024	Sapphire Services Inc.	\$20.00	9000007872	A - ACH
6/7/2024	Staples Advantage	\$26.42	9000007873	A - ACH
6/7/2024	Stericycle, Inc.	\$558.96	9000007874	A - ACH
6/7/2024	Swift Printing & Comm.	\$384.43	9000007875	A - ACH
6/7/2024	Tender Lawn Care, Inc.	\$425.00	9000007876	A - ACH
6/7/2024	WSJM INC	\$3,911.81	9000007877	A - ACH
6/14/2024	Absopure Water Company	\$14.00	9000007956	A - ACH
6/14/2024	Almarouhn, Hady J	\$163.48	9000007878	A - ACH
6/14/2024	Amazon Capital Services	\$6,627.75	9000007957	A - ACH
6/14/2024	Beaudrie Lawncare Service LLC	\$120.00	9000007958	A - ACH
6/14/2024	Bennett, Kari Anne	\$75.00	9000007879	A - ACH
6/14/2024	Bergan, Terica	\$75.00	9000007880	A - ACH
6/14/2024	Bergan, William J	\$75.00	9000007881	A - ACH
6/14/2024	Berrien RESA	\$112,093.04	9000007959	A - ACH
6/14/2024	Berrien Springs Food Service	\$27,892.17	9000007960	A - ACH
6/14/2024	Bleau, Lori	\$42.88	9000007882	A - ACH
6/14/2024	Bradford, Nigel W	\$75.00	9000007883	A - ACH
6/14/2024	Bruce, Thomas S	\$598.38	9000007884	A - ACH
6/14/2024	Building Controls & Services, Llc	\$25,753.00	9000007961	A - ACH
6/14/2024	Cameron, Tiffani	\$97.15	9000007885	A - ACH
6/14/2024	Carr, Valerie L	\$75.00	9000007886	A - ACH
6/14/2024	Catlin, Carlie A	\$50.92	9000007887	A - ACH
6/14/2024	Chalet House of Flowers	\$620.00	9000007962	A - ACH
6/14/2024	Chandler, Daniele	\$26.80	9000007888	A - ACH
6/14/2024	Charter Communications	\$2,236.34	9000007963	A - ACH
6/14/2024	Clark Logic LLC	\$465.24	9000007964	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
6/14/2024	Claybaugh, Laurel C	\$758.44	9000007889	A - ACH
6/14/2024	Conn, Heather	\$120.00	9000007965	A - ACH
6/14/2024	Consensus Cloud Solutions, Inc.	\$1,001.15	9000007966	A - ACH
6/14/2024	Cross Ventures	\$95.00	9000007967	A - ACH
6/14/2024	Culligan of Ann Arbor/Detroit	\$37.00	9000007968	A - ACH
6/14/2024	Cummings, Mitchell A	\$2,058.24	9000007890	A - ACH
6/14/2024	Decker Equipment Inc.	\$175.85	9000007969	A - ACH
6/14/2024	Delau Fire Services	\$589.00	9000007970	A - ACH
6/14/2024	DeMaio, Stacey L	\$75.00	9000007891	A - ACH
6/14/2024	Derose, Jennifer A	\$193.62	9000007892	A - ACH
6/14/2024	Drewek, Patricia L	\$182.24	9000007893	A - ACH
6/14/2024	Elliott, Suzette	\$64.32	9000007894	A - ACH
6/14/2024	Enviro-Clean Services Inc	\$86,905.36	9000007971	A - ACH
6/14/2024	Ernst, Kathleen Marie	\$50.00	9000007895	A - ACH
6/14/2024	Evans, Pamela K	\$259.96	9000007896	A - ACH
6/14/2024	Falcon, Michelle Ann	\$385.92	9000007897	A - ACH
6/14/2024	Fierstine, Margaret A	\$91.12	9000007898	A - ACH
6/14/2024	Flie, Tia S	\$313.70	9000007972	A - ACH
6/14/2024	Fortune, Kelly	\$737.00	9000007899	A - ACH
6/14/2024	Fox, Bolton G	\$30.89	9000007900	A - ACH
6/14/2024	Fox, Gail M	\$75.00	9000007901	A - ACH
6/14/2024	Gonzalez, Laura A	\$176.88	9000007902	A - ACH
6/14/2024	Gonzalez-Allen, Maria Mercedes	\$1,570.26	9000007903	A - ACH
6/14/2024	Gordon Water Systems	\$51.44	9000007973	A - ACH
6/14/2024	Green, Amy D	\$158.25	9000007904	A - ACH
6/14/2024	Grice, Misty J	\$503.23	9000007974	A - ACH
6/14/2024	Guy, Kelly Lynn	\$136.68	9000007905	A - ACH
6/14/2024	Haynes, Sharon E	\$75.00	9000007906	A - ACH
6/14/2024	Hebert, Jackie R	\$1,082.58	9000007907	A - ACH
6/14/2024	Hiestand, Denise	\$38.86	9000007908	A - ACH
6/14/2024	Hofacker, Amanda	\$108.00	9000007909	A - ACH
6/14/2024	Honigman LLP	\$723.75	9000007975	A - ACH
6/14/2024	Hooper, Stephen T	\$19.63	9000007910	A - ACH
6/14/2024	Horton, Sarabeth	\$243.28	9000007911	A - ACH
6/14/2024	Howard, Rebecca A	\$75.00	9000007912	A - ACH
6/14/2024	Hulet, Steven M	\$325.82	9000007913	A - ACH
6/14/2024	Hutchinson, Stacie L	\$265.32	9000007914	A - ACH
6/14/2024	Hydroseed, Inc - Mi	\$2,004.00	9000007976	A - ACH
6/14/2024	I Feel Your Pane	\$25.00	9000007977	A - ACH
6/14/2024	Jaggi, Tracey L	\$75.00	9000007915	A - ACH
6/14/2024	Kempton, Vanessa	\$268.34	9000007916	A - ACH
6/14/2024	King, Julie D	\$1,137.66	9000007917	A - ACH
6/14/2024	Klear Vizion Commercial Cleaning LLC	\$400.00	9000007978	A - ACH
6/14/2024	Klupp, Rebecca Marie	\$276.38	9000007918	A - ACH
6/14/2024	Kourtjian, Sarah	\$313.58	9000007919	A - ACH
6/14/2024	Kurtz, Kristine L	\$1,061.51	9000007920	A - ACH
6/14/2024	Lambert, Micah J	\$75.00	9000007921	A - ACH
6/14/2024	Little, Tracy L	\$168.91	9000007922	A - ACH
6/14/2024	Long, Amber R	\$684.74	9000007923	A - ACH
6/14/2024	Mackie, Val Kay	\$1,713.56	9000007924	A - ACH
6/14/2024	Masciovecchio, Mary Kathryn	\$75.00	9000007925	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
6/14/2024	Middleton, Melissa A	\$562.18	9000007979	A - ACH
6/14/2024	Midwest Fiber Holdings LP	\$21,750.00	9000007980	A - ACH
6/14/2024	Miller, Nathaniel	\$75.00	9000007926	A - ACH
6/14/2024	Mobley, Dustin A	\$356.44	9000007927	A - ACH
6/14/2024	Ostrander-Hansen, Kim Angela	\$433.49	9000007928	A - ACH
6/14/2024	Paquette, Tamara L	\$44.46	9000007929	A - ACH
6/14/2024	Petersen, Jill A	\$32.16	9000007930	A - ACH
6/14/2024	Pirowski, Timothy	\$75.00	9000007931	A - ACH
6/14/2024	Propio LS LLC	\$7.37	9000007981	A - ACH
6/14/2024	R & J Cleaning Services LLC	\$500.00	9000007982	A - ACH
6/14/2024	Rose Pest Solutions	\$61.00	9000007983	A - ACH
6/14/2024	Sahr, Sonya Isabell	\$31.78	9000007932	A - ACH
6/14/2024	Sano-Lubbers, Brooke	\$238.52	9000007933	A - ACH
6/14/2024	Saxe, Nolan	\$970.16	9000007934	A - ACH
6/14/2024	Schafer, Lynn M	\$180.19	9000007935	A - ACH
6/14/2024	Schloegel, Janet L	\$147.40	9000007936	A - ACH
6/14/2024	Schmidt, William P	\$75.00	9000007937	A - ACH
6/14/2024	Schooley Mitchell Telecom Consultants of St. Jose	\$14,353.36	9000007984	A - ACH
6/14/2024	Schremmer, Paige N	\$86.43	9000007938	A - ACH
6/14/2024	Seid, Marissa	\$149.03	9000007939	A - ACH
6/14/2024	Sentinel Technologies, Inc.	\$54,789.00	9000007985	A - ACH
6/14/2024	Shembarger, Heather	\$162.14	9000007940	A - ACH
6/14/2024	Sherman, Carmen R	\$491.26	9000007986	A - ACH
6/14/2024	Silverthorne, Dakota	\$83.59	9000007941	A - ACH
6/14/2024	Smith, Ryan Allen	\$412.40	9000007942	A - ACH
6/14/2024	Stephens, Joseph M	\$75.00	9000007943	A - ACH
6/14/2024	Streelman, Lauren M	\$41.99	9000007944	A - ACH
6/14/2024	Sutherland, Sheryl	\$5.36	9000007945	A - ACH
6/14/2024	Swift Printing & Comm.	\$349.03	9000007987	A - ACH
6/14/2024	Thelen, Ryan Dale	\$1,833.12	9000007946	A - ACH
6/14/2024	Tom, Faith A	\$75.00	9000007947	A - ACH
6/14/2024	Tucker, Michele	\$33.50	9000007948	A - ACH
6/14/2024	Wallace, Jennifer M	\$103.18	9000007949	A - ACH
6/14/2024	Wallace, Jennifer M	\$390.54	9000007988	A - ACH
6/14/2024	Warman, Kimberly	\$50.00	9000007950	A - ACH
6/14/2024	Wash, Linda	\$75.00	9000007951	A - ACH
6/14/2024	Wells, Jennifer	\$45.98	9000007952	A - ACH
6/14/2024	Wiedemann, Lorren L	\$75.00	9000007953	A - ACH
6/14/2024	Woodward, Kelsey	\$193.56	9000007954	A - ACH
6/14/2024	Yauchstetter, Jeffrey M	\$1,458.68	9000007955	A - ACH
6/21/2024	4 Imprint	\$966.63	9000007989	A - ACH
6/21/2024	Absopure Water Company	\$34.85	9000007990	A - ACH
6/21/2024	Amazon Capital Services	\$9,058.00	9000007991	A - ACH
6/21/2024	B.C. Mechanical Inc.	\$1,050.00	9000007992	A - ACH
6/21/2024	Berrien Springs Food Service	\$3,839.29	9000007993	A - ACH
6/21/2024	BKD Cleaning LLC	\$5,330.00	9000007994	A - ACH
6/21/2024	Capital Landscapes	\$90.00	9000007995	A - ACH
6/21/2024	Conn, Heather	\$120.00	9000007997	A - ACH
6/21/2024	Dabrowski Investments, Inc	\$31.00	9000007998	A - ACH
6/21/2024	Gordon Water Systems	\$54.38	9000007999	A - ACH
6/21/2024	Jan-Pro Detroit	\$257.00	9000007996	A - ACH



Check Date	Name on Check	Amount	Check Number	Payment Type
6/21/2024	Journal Era	\$9,727.75	9000008000	A - ACH
6/21/2024	Maid in Michigan Cleaning & Organizing Services L	\$170.00	9000008001	A - ACH
6/21/2024	Motor Parts and Equipment Corporation - MPEC	\$219.99	9000008002	A - ACH
6/21/2024	Rose Pest Solutions	\$437.00	9000008003	A - ACH
6/21/2024	School Specialty, LLC	\$117.64	9000008004	A - ACH
6/21/2024	Uline	\$1,151.88	9000008005	A - ACH
6/21/2024	Wightman Environmental, Inc.	\$2,500.00	9000008006	A - ACH
6/21/2024	Yoder Oil Company, Inc	\$6,163.74	9000008007	A - ACH
6/25/2024	Bayside Apartments Inc	\$1,868.00	9000008008	A - ACH
6/25/2024	BonJoe V Properties LLC	\$1,000.00	9000008009	A - ACH
6/25/2024	Butrus, Rony	\$1,083.00	9000008010	A - ACH
6/25/2024	Chiti LLC	\$5,082.71	9000008011	A - ACH
6/25/2024	Clark Logic LLC	\$5,459.00	9000008012	A - ACH
6/25/2024	Colony Square Enterprises LLC	\$4,400.00	9000008013	A - ACH
6/25/2024	CR Crossing LLC	\$10,730.00	9000008014	A - ACH
6/25/2024	Hardy Properties LLC	\$1,396.00	9000008015	A - ACH
6/25/2024	Highpoint Partners LLC	\$10,760.18	9000008016	A - ACH
6/25/2024	Kai Holdings LLC	\$4,911.64	9000008017	A - ACH
6/25/2024	Legue, Ralph	\$1,400.00	9000008018	A - ACH
6/25/2024	OConnell, Peggy	\$1,650.00	9000008019	A - ACH
6/25/2024	Rounding Second LLC	\$3,893.12	9000008020	A - ACH
6/25/2024	Struthers Properties LLC	\$6,000.00	9000008021	A - ACH
6/25/2024	Swiclynn Properties LLC	\$2,400.00	9000008022	A - ACH
6/25/2024	Taxak Properties LLC	\$21,047.50	9000008023	A - ACH
6/25/2024	VanderKooy Land Company LP	\$5,687.20	9000008024	A - ACH
6/25/2024	VJ Realty LLC	\$6,040.13	9000008025	A - ACH
6/25/2024	Walter Neller Enterprises Inc	\$5,198.67	9000008026	A - ACH
6/28/2024	Absopure Water Company	\$40.75	9000008076	A - ACH
6/28/2024	Almarouhn, Hady J	\$220.56	9000008027	A - ACH
6/28/2024	Amazon Capital Services	\$6,032.16	9000008077	A - ACH
6/28/2024	Arroyo, Maria	\$68.25	9000008028	A - ACH
6/28/2024	B S N Sports	\$181.40	9000008079	A - ACH
6/28/2024	B.C. Mechanical Inc.	\$8,332.72	9000008078	A - ACH
6/28/2024	Berrien RESA	\$5,062.35	9000008080	A - ACH
6/28/2024	Berrien Springs Food Service	\$7,284.42	9000008081	A - ACH
6/28/2024	Beste, Melanie Joanne	\$285.42	9000008029	A - ACH
6/28/2024	Bowen, Cheri	\$122.34	9000008030	A - ACH
6/28/2024	Cantrell, Emily S	\$33.50	9000008031	A - ACH
6/28/2024	CDW Government, Inc.	\$39,978.90	9000008082	A - ACH
6/28/2024	Clark, Jamie E	\$89.38	9000008032	A - ACH
6/28/2024	Claybaugh, Laurel C	\$302.84	9000008033	A - ACH
6/28/2024	Conn, Heather	\$120.00	9000008083	A - ACH
6/28/2024	Crofoot, Chevelle	\$88.17	9000008034	A - ACH
6/28/2024	Cross Ventures	\$188.00	9000008084	A - ACH
6/28/2024	Cumulus Media-Saginaw	\$3,100.00	9000008085	A - ACH
6/28/2024	Davis, April M	\$898.34	9000008035	A - ACH
6/28/2024	Dewitt, Bryce	\$30.15	9000008036	A - ACH
6/28/2024	Dunn, James F	\$781.22	9000008037	A - ACH
6/28/2024	Dyes, Darren	\$326.96	9000008038	A - ACH
6/28/2024	Elite Fund, Inc	\$3,685.00	9000008086	A - ACH
6/28/2024	Elliott, Suzette	\$276.04	9000008039	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
6/28/2024	Erickson, Nicole M	\$810.70	9000008040	A - ACH
6/28/2024	Essig, Brooke	\$210.78	9000008041	A - ACH
6/28/2024	Falcon, Michelle Ann	\$138.02	9000008042	A - ACH
6/28/2024	Fox, Gail M	\$171.52	9000008043	A - ACH
6/28/2024	Garcia, Jill S	\$32.21	9000008044	A - ACH
6/28/2024	Garland, Kyle	\$29.34	9000008045	A - ACH
6/28/2024	Gibbs, Alanna	\$51.46	9000008046	A - ACH
6/28/2024	Gipe, Jacquelyn L	\$128.64	9000008047	A - ACH
6/28/2024	Gonzalez-Allen, Maria Mercedes	\$412.50	9000008048	A - ACH
6/28/2024	Granite Telecommunications	\$377.59	9000008087	A - ACH
6/28/2024	Guy, Kelly Lynn	\$580.15	9000008049	A - ACH
6/28/2024	Hofacker, Amanda	\$113.23	9000008050	A - ACH
6/28/2024	Holey, MyTia	\$115.24	9000008051	A - ACH
6/28/2024	Hutchinson, Stacie L	\$100.50	9000008052	A - ACH
6/28/2024	Hyche-Mazigian, Lori J	\$109.09	9000008053	A - ACH
6/28/2024	I Feel Your Pane	\$25.00	9000008088	A - ACH
6/28/2024	Jeffrey Braithwaite	\$240.00	9000008089	A - ACH
6/28/2024	Jenkins Rivers, James	\$157.45	9000008054	A - ACH
6/28/2024	Kalmar, Bonnie	\$167.50	9000008055	A - ACH
6/28/2024	Kindt, Gregory L	\$200.73	9000008056	A - ACH
6/28/2024	Klupp, Rebecca Marie	\$132.65	9000008057	A - ACH
6/28/2024	Legus, John	\$178.89	9000008058	A - ACH
6/28/2024	LeMire, Megan	\$111.89	9000008059	A - ACH
6/28/2024	Long, Amber R	\$560.12	9000008060	A - ACH
6/28/2024	Mata, Ruth	\$56.68	9000008061	A - ACH
6/28/2024	Michigan Gas Utilities	\$42.43	9000008090	A - ACH
6/28/2024	Milard, Daniel	\$84.42	9000008062	A - ACH
6/28/2024	Miller, Nathaniel	\$40.83	9000008063	A - ACH
6/28/2024	Mobley, Dustin A	\$142.04	9000008064	A - ACH
6/28/2024	Ostrander-Hansen, Kim Angela	\$602.33	9000008065	A - ACH
6/28/2024	Ottawa Area I.S.D.	\$1,762.00	9000008091	A - ACH
6/28/2024	Palmer, Keisha Yvonne	\$241.20	9000008066	A - ACH
6/28/2024	Petersen, Jill A	\$18.76	9000008067	A - ACH
6/28/2024	Plante & Moran PLLC	\$2,660.00	9000008092	A - ACH
6/28/2024	Prince, Danielle B	\$919.78	9000008068	A - ACH
6/28/2024	Rheaume, Kelliann J	\$137.35	9000008069	A - ACH
6/28/2024	Right at School LLC	\$128,000.00	9000008093	A - ACH
6/28/2024	Rose Pest Solutions	\$179.00	9000008094	A - ACH
6/28/2024	Sapphire Services Inc.	\$20.00	9000008095	A - ACH
6/28/2024	Scribbles Software	\$7,920.00	9000008096	A - ACH
6/28/2024	Smits, Rachel	\$62.31	9000008070	A - ACH
6/28/2024	Stain, Suzanna Shirley	\$537.34	9000008071	A - ACH
6/28/2024	Thies, Jennifer A	\$288.03	9000008072	A - ACH
6/28/2024	Treynor, Rory Jason	\$134.40	9000008073	A - ACH
6/28/2024	Van Haren Electric, Inc.	\$3,075.00	9000008097	A - ACH
6/28/2024	Woodward, Kelsey	\$59.50	9000008074	A - ACH
6/28/2024	Zimmer, Tamara M	\$93.26	9000008075	A - ACH
		<b>\$3,642,896.12</b>		<b>Total Other</b>

6/7/2024	A & M Facility Services	-\$875.00	118971	V - Void
6/28/2024	Wayne County Community College District	-\$1,319.63	119202	V - Void

Check Date	Name on Check	Amount	Check Number	Payment Type
		<b>-\$2,194.63</b>		<b>Total Void</b>
		<b><u>\$4,056,620.29</u></b>		<b>Grand Total</b>