

**Berrien Springs Public Schools  
General Fund Check Register  
July 2023**

Check Date	Name on Check	Amount	Check Number	Payment Type
7/7/2023	Berrien County Treasurer	\$1,055.10	116615	C - Check
7/7/2023	Culligan Of Greenville/Rockfrd	\$12.00	116605	C - Check
7/7/2023	Culligan of Lansing	\$56.00	116606	C - Check
7/7/2023	Culligan of Lansing	\$8.00	116616	C - Check
7/7/2023	Ferguson Michiana Inc	\$250.00	116607	C - Check
7/7/2023	Herald Palladium	\$671.87	116608	C - Check
7/7/2023	Herald Palladium	\$342.10	116617	C - Check
7/7/2023	Kendall Electric Supply	\$32.96	116609	C - Check
7/7/2023	Kenowa Hills Public Schools	\$350.00	116618	C - Check
7/7/2023	Michigan Office Solutions	\$55,000.27	116610	C - Check
7/7/2023	Oronoko Charter Township	\$8,320.00	116619	C - Check
7/7/2023	Professional Floor Installation	\$34,500.00	116620	C - Check
7/7/2023	S & K Printing	\$3,450.00	116611	C - Check
7/7/2023	Spencer's Soft Water	\$101.19	116604	C - Check
7/7/2023	U.S. Business Systems, Inc.	\$234.02	116612	C - Check
7/7/2023	Village Hardware	\$841.96	116613	C - Check
7/7/2023	Wildman Business Group LLC	\$55.79	116614	C - Check
7/21/2023	All Cities Occ Med.	\$344.00	116621	C - Check
7/21/2023	Berrien County Fire Fighter Training Committee	\$1,180.05	116631	C - Check
7/21/2023	Culligan Of Greenville/Rockfrd	\$230.00	116622	C - Check
7/21/2023	Dominion Kingdom Catering	\$1,162.00	116623	C - Check
7/21/2023	Fandangled Custom Apparel LLC	\$24,670.50	116632	C - Check
7/21/2023	Happy Can Disposal, Llc	\$75.00	116633	C - Check
7/21/2023	Holland Bus Company	\$186.66	116624	C - Check
7/21/2023	Lawson Products, Inc	\$148.04	116625	C - Check
7/21/2023	Leeps Supply Co.	\$556.78	116626	C - Check
7/21/2023	Pipestone Small Engine	\$24.99	116627	C - Check
7/21/2023	Sanitary Dry Cleaners, Inc.	\$105.00	116628	C - Check
7/21/2023	Seesaw Learning, Inc.	\$3,120.00	116634	C - Check
7/21/2023	Village Hardware	\$13.59	116629	C - Check
7/21/2023	Wildman Business Group LLC	\$55.79	116630	C - Check
7/26/2023	Set-Seg	\$366.89	116635	C - Check
7/28/2023	ALDRICH TIMING & RACE MANAGEMENT LLC	\$861.25	116637	C - Check
7/28/2023	Beckering Construction Inc.	\$270,897.48	116646	C - Check
7/28/2023	Berrien Springs Oronoko Twnshp. Police Dept.	\$23,549.87	116638	C - Check
7/28/2023	Best Way Disposal, Inc.	\$946.15	116647	C - Check
7/28/2023	Calhoun Intermediante School District	\$573.39	116639	C - Check
7/28/2023	City Of Battle Creek	\$2,952.00	116648	C - Check
7/28/2023	Envirosafe, Inc.	\$5,000.00	116649	C - Check
7/28/2023	Grainger	\$8.38	116640	C - Check
7/28/2023	Greenmark Equipment	\$17,450.00	116650	C - Check
7/28/2023	HRS 5 LIMITED LLC	\$1,558.00	116651	C - Check
7/28/2023	Leppinks Of Lakeview LLC	\$1,581.00	116652	C - Check
7/28/2023	Mi School Busi Officials /Msbo	\$150.00	116653	C - Check
7/28/2023	Montcalm Area Isd	\$2,750.00	116641	C - Check
7/28/2023	Phonak	\$357.99	116642	C - Check
7/28/2023	Propio LS LLC	\$64.99	116643	C - Check
7/28/2023	Staples Business Advantage	\$830.50	116644	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
7/28/2023	Store Fronts, Inc	\$3,396.00	116645	C - Check
7/28/2023	Tutson, Queen E	\$15.90	116636	C - Check
		<b>\$470,463.45</b>		<b>Check Total</b>
7/5/2023	MESSA	\$2,161.52	8000000928	W - Wire Transfer
7/6/2023	BMO Harris Bank	\$134,086.03	8000001004	W - Wire Transfer
7/7/2023	Consumers Energy	\$865.94	8000000984	W - Wire Transfer
7/7/2023	Edustaff LLC	\$23,960.13	8000000932	W - Wire Transfer
7/7/2023	MESSA	\$436,854.60	8000000929	W - Wire Transfer
7/10/2023	Indiana Michigan Power - Aep	\$29,487.56	8000000969	W - Wire Transfer
7/10/2023	Indiana Michigan Power - Aep	\$29,487.56	8000000982	W - Wire Transfer
7/11/2023	Consumers Energy	\$881.12	8000000987	W - Wire Transfer
7/11/2023	Semco Energy Gas Company	\$28.68	8000000994	W - Wire Transfer
7/12/2023	Consumers Energy	\$444.91	8000000983	W - Wire Transfer
7/12/2023	Payroll Account-Bsps	\$851,196.79	8000000964	W - Wire Transfer
7/13/2023	Consumers Energy	\$175.41	8000000986	W - Wire Transfer
7/14/2023	City Of Monroe	\$71.03	8000000995	W - Wire Transfer
7/14/2023	Health Equity	\$4,757.25	8000000933	W - Wire Transfer
7/16/2023	Jan-Pro Detroit	\$832.00	8000000996	W - Wire Transfer
7/17/2023	Consumers Energy	\$178.58	8000000990	W - Wire Transfer
7/17/2023	Michigan Gas Utilities	\$41.23	8000000979	W - Wire Transfer
7/17/2023	Semco Energy Gas Company	\$17.55	8000000993	W - Wire Transfer
7/19/2023	Consumers Energy	\$506.48	8000000991	W - Wire Transfer
7/20/2023	Consumers Energy	\$193.13	8000000989	W - Wire Transfer
7/20/2023	Michigan Gas Utilities	\$1,054.81	8000000977	W - Wire Transfer
7/21/2023	Edustaff LLC	\$21,939.87	8000000963	W - Wire Transfer
7/21/2023	Indiana Michigan Power - Aep	\$278.79	8000000971	W - Wire Transfer
7/21/2023	Indiana Michigan Power - Aep	\$278.79	8000000998	W - Wire Transfer
7/21/2023	Michigan Gas Utilities	\$270.70	8000000978	W - Wire Transfer
7/24/2023	Michigan Gas Utilities	\$35.71	8000000980	W - Wire Transfer
7/24/2023	MPSERS	\$338,309.14	8000000934	W - Wire Transfer
7/25/2023	Indiana Michigan Power - Aep	\$98.77	8000000970	W - Wire Transfer
7/25/2023	Indiana Michigan Power - Aep	\$98.77	8000000997	W - Wire Transfer
7/25/2023	MPSERS	\$359,269.14	8000000962	W - Wire Transfer
7/26/2023	Consumers Energy	\$55.29	8000000992	W - Wire Transfer
7/28/2023	Consumers Energy	\$539.66	8000000985	W - Wire Transfer
7/28/2023	Health Equity	\$4,753.04	8000000965	W - Wire Transfer
7/31/2023	Consumers Energy	\$1,129.62	8000000988	W - Wire Transfer
7/31/2023	Edustaff LLC	\$8,306.16	8000000973	W - Wire Transfer
7/31/2023	Shred-It Usa, Llc	\$202.96	8000001018	W - Wire Transfer
7/7/2023	Amazon Capital Services	\$26.98	9000004140	A - ACH
7/7/2023	Ascend Creative LLC	\$709.02	9000004141	A - ACH
7/7/2023	Ascend Creative LLC	\$7,466.00	9000004145	A - ACH
7/7/2023	Enviro-Clean Services Inc	\$638.28	9000004142	A - ACH
7/7/2023	FastSigns of Grand Rapids	\$6,930.00	9000004146	A - ACH
7/7/2023	Frontline Technologies, Inc.	\$16,343.65	9000004147	A - ACH
7/7/2023	Right at School LLC	\$64,000.00	9000004143	A - ACH
7/7/2023	Stericycle, Inc.	\$85.01	9000004148	A - ACH
7/7/2023	Van Haren Electric, Inc.	\$3,444.58	9000004144	A - ACH
7/14/2023	Adams, Taylor	\$225.00	9000004149	A - ACH
7/14/2023	Almarouhn, Hady J	\$225.00	9000004150	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
7/14/2023	Alvarado, Nancy Alicia	\$225.00	9000004151	A - ACH
7/14/2023	Amidon, Sarah	\$225.00	9000004152	A - ACH
7/14/2023	Arthur, Amanda	\$225.00	9000004153	A - ACH
7/14/2023	Bambacht, Olivia	\$225.00	9000004154	A - ACH
7/14/2023	Bannen, Nicole	\$225.00	9000004155	A - ACH
7/14/2023	Bartel, Laura L	\$225.00	9000004156	A - ACH
7/14/2023	Bell, Erika Latrice	\$225.00	9000004157	A - ACH
7/14/2023	Bennett, Kari Anne	\$75.00	9000004158	A - ACH
7/14/2023	Bergan, Terica	\$75.00	9000004159	A - ACH
7/14/2023	Bergan, William J	\$75.00	9000004160	A - ACH
7/14/2023	Bernier, Becky S	\$225.00	9000004161	A - ACH
7/14/2023	Berthiaume, Kendra Lynn	\$225.00	9000004162	A - ACH
7/14/2023	Beste, Melanie Joanne	\$225.00	9000004163	A - ACH
7/14/2023	Bewley, Mary P	\$225.00	9000004164	A - ACH
7/14/2023	Bleau, Lori	\$225.00	9000004165	A - ACH
7/14/2023	Blessing, Katie	\$225.00	9000004167	A - ACH
7/14/2023	Bockheim, Taylor	\$225.00	9000004168	A - ACH
7/14/2023	Bootsma, Heidi L	\$225.00	9000004169	A - ACH
7/14/2023	Bowen, Cheri	\$397.79	9000004170	A - ACH
7/14/2023	Bowen, Cheri	\$39.30	9000004379	A - ACH
7/14/2023	Boyer, Bruce E	\$225.00	9000004171	A - ACH
7/14/2023	Bradford, Nigel W	\$75.00	9000004172	A - ACH
7/14/2023	Brent, Destiny	\$225.00	9000004173	A - ACH
7/14/2023	Brown, Ellesha Lynn	\$225.00	9000004174	A - ACH
7/14/2023	Bruce, Thomas S	\$727.57	9000004175	A - ACH
7/14/2023	Buchman, Sherri M	\$225.00	9000004176	A - ACH
7/14/2023	Cain, Katharine Nicole	\$225.00	9000004287	A - ACH
7/14/2023	Cameron, Tiffani	\$225.00	9000004177	A - ACH
7/14/2023	Campbell, Joshua M	\$225.00	9000004178	A - ACH
7/14/2023	Cantrell, Emily S	\$225.00	9000004179	A - ACH
7/14/2023	Carr, Valerie L	\$75.00	9000004180	A - ACH
7/14/2023	Catlin, Carlie A	\$225.00	9000004181	A - ACH
7/14/2023	Cavin, Sean M	\$225.00	9000004182	A - ACH
7/14/2023	Chandler, Daniele	\$225.00	9000004183	A - ACH
7/14/2023	Chapin, Alicia	\$225.00	9000004184	A - ACH
7/14/2023	Charboneau, Sara	\$225.00	9000004185	A - ACH
7/14/2023	Claybaugh, Laurel C	\$225.00	9000004186	A - ACH
7/14/2023	Cleary, Gabrielle Elise	\$225.00	9000004260	A - ACH
7/14/2023	Cleary, Liam McClay	\$225.00	9000004187	A - ACH
7/14/2023	Coburn, Miranda Kristi	\$225.00	9000004188	A - ACH
7/14/2023	Copeland, Desi	\$475.21	9000004189	A - ACH
7/14/2023	Crist, Seth	\$260.89	9000004190	A - ACH
7/14/2023	Cucunato, Erica L	\$225.00	9000004191	A - ACH
7/14/2023	Cullum, James	\$225.00	9000004192	A - ACH
7/14/2023	Cumings, Mitchell A	\$68.25	9000004380	A - ACH
7/14/2023	Curtis, Rosa	\$225.00	9000004193	A - ACH
7/14/2023	Davis, April M	\$1,438.78	9000004194	A - ACH
7/14/2023	Degner, Rachel G	\$225.00	9000004195	A - ACH
7/14/2023	DeMaio, Stacey L	\$376.30	9000004196	A - ACH
7/14/2023	Derose, Jennifer A	\$225.00	9000004197	A - ACH
7/14/2023	Dove, Kylie L	\$225.00	9000004198	A - ACH

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7/14/2023	Drewek, Patricia L	\$225.00	9000004199	A - ACH
7/14/2023	Dungey, Carmen Elizabeth	\$225.00	9000004200	A - ACH
7/14/2023	Dunn, James F	\$786.01	9000004201	A - ACH
7/14/2023	Dyes, Darren	\$225.00	9000004202	A - ACH
7/14/2023	Earl, Craig E	\$300.91	9000004203	A - ACH
7/14/2023	Enders, Emily E	\$225.00	9000004204	A - ACH
7/14/2023	Erickson, Nicole M	\$225.00	9000004205	A - ACH
7/14/2023	Ernst, Kathleen Marie	\$210.50	9000004206	A - ACH
7/14/2023	Evans, Tony Tyler	\$225.00	9000004207	A - ACH
7/14/2023	Falcon, Michelle Ann	\$319.32	9000004208	A - ACH
7/14/2023	Ferraz Hernandez, Esther	\$225.00	9000004209	A - ACH
7/14/2023	Fierstine, Margaret A	\$225.00	9000004210	A - ACH
7/14/2023	Foldenauer, Joseph Patrick	\$225.00	9000004211	A - ACH
7/14/2023	Forton, Chelsea Marie	\$225.00	9000004212	A - ACH
7/14/2023	Fournier, Autumn	\$225.00	9000004213	A - ACH
7/14/2023	Fox, Bolton G	\$225.00	9000004214	A - ACH
7/14/2023	Fox, Gail M	\$75.00	9000004215	A - ACH
7/14/2023	Galea, Rebekah Lynn	\$225.00	9000004216	A - ACH
7/14/2023	Garcia, Jill S	\$23.29	9000004217	A - ACH
7/14/2023	Garza, Kirby J	\$225.00	9000004218	A - ACH
7/14/2023	Gehring, Rhonda L	\$225.00	9000004219	A - ACH
7/14/2023	Gensch, Sara	\$225.00	9000004220	A - ACH
7/14/2023	Gipe, Jacquelyn L	\$225.00	9000004221	A - ACH
7/14/2023	Goldenberg, Michael Paul	\$225.00	9000004222	A - ACH
7/14/2023	Gomez, Isabel	\$225.00	9000004223	A - ACH
7/14/2023	Gonzalez-Allen, Maria Mercedes	\$1,209.47	9000004224	A - ACH
7/14/2023	Greening, Camela Lee	\$225.00	9000004225	A - ACH
7/14/2023	Griffin, Morae	\$150.00	9000004226	A - ACH
7/14/2023	Guy, Kelly Lynn	\$225.00	9000004227	A - ACH
7/14/2023	Hageman, Mollie	\$225.00	9000004228	A - ACH
7/14/2023	Haskell, Sarah M	\$225.00	9000004229	A - ACH
7/14/2023	Haynes, Sharon E	\$75.00	9000004230	A - ACH
7/14/2023	Hebert, Jackie R	\$225.00	9000004231	A - ACH
7/14/2023	Hedin, Gavin	\$225.00	9000004232	A - ACH
7/14/2023	Herrington, Alexander J	\$225.00	9000004233	A - ACH
7/14/2023	Hiestand, Denise	\$225.00	9000004234	A - ACH
7/14/2023	Hodge, Aerial Renea	\$225.00	9000004235	A - ACH
7/14/2023	Hodges, Abi L	\$225.00	9000004236	A - ACH
7/14/2023	Hoekstra, Nathaniel	\$225.00	9000004237	A - ACH
7/14/2023	Holmes, Dion R	\$225.00	9000004238	A - ACH
7/14/2023	Hooper, Stephen T	\$225.00	9000004239	A - ACH
7/14/2023	Howard, Rebecca A	\$75.00	9000004240	A - ACH
7/14/2023	Huddle, Lindsay	\$225.00	9000004241	A - ACH
7/14/2023	Hulet, Steven M	\$405.13	9000004242	A - ACH
7/14/2023	Humphrey, Shania L	\$225.00	9000004243	A - ACH
7/14/2023	Hutchinson, Stacie L	\$225.00	9000004244	A - ACH
7/14/2023	Isaias, Kelly	\$225.00	9000004245	A - ACH
7/14/2023	Jager, Corianne	\$75.00	9000004246	A - ACH
7/14/2023	Jaggi, Tracey L	\$75.00	9000004247	A - ACH
7/14/2023	Jensen, Devin Bleim	\$225.00	9000004166	A - ACH
7/14/2023	Jensen, Gary L, Jr	\$225.00	9000004248	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
7/14/2023	Jonaitis, Monique R	\$225.00	9000004249	A - ACH
7/14/2023	Jones, Christopher M	\$225.00	9000004250	A - ACH
7/14/2023	Kalmar, Bonnie	\$225.00	9000004251	A - ACH
7/14/2023	Karafa, Ellen K	\$225.00	9000004252	A - ACH
7/14/2023	Keahey, Shannon	\$225.00	9000004253	A - ACH
7/14/2023	Keenan, Aaron L	\$225.00	9000004254	A - ACH
7/14/2023	Kemp, Vanessa	\$225.00	9000004255	A - ACH
7/14/2023	Kempton, Vanessa	\$291.81	9000004256	A - ACH
7/14/2023	Kindt, Gregory L	\$225.00	9000004257	A - ACH
7/14/2023	King, Julie D	\$225.00	9000004258	A - ACH
7/14/2023	Kircher, James, II	\$225.00	9000004259	A - ACH
7/14/2023	Klim, Nicole L	\$538.09	9000004261	A - ACH
7/14/2023	Klupp, Rebecca Marie	\$225.00	9000004262	A - ACH
7/14/2023	Kosarue, Skylee	\$225.00	9000004263	A - ACH
7/14/2023	Kourtjian, Sarah	\$75.00	9000004264	A - ACH
7/14/2023	Kurtz, Kristine L	\$75.00	9000004265	A - ACH
7/14/2023	Ladwig, John Adam	\$225.00	9000004266	A - ACH
7/14/2023	Laidacker, Steven William	\$225.00	9000004267	A - ACH
7/14/2023	Lambert, Micah J	\$75.00	9000004268	A - ACH
7/14/2023	Lee, Marqea	\$225.00	9000004269	A - ACH
7/14/2023	Legus, John	\$366.80	9000004270	A - ACH
7/14/2023	Lemieux, Michael R	\$225.00	9000004271	A - ACH
7/14/2023	LeMire, Megan	\$225.00	9000004272	A - ACH
7/14/2023	Little, Tracy L	\$225.00	9000004273	A - ACH
7/14/2023	Loiselle, Chris N	\$1,892.63	9000004274	A - ACH
7/14/2023	Long, Amber R	\$1,100.74	9000004275	A - ACH
7/14/2023	Lyons, Andrika D	\$225.00	9000004276	A - ACH
7/14/2023	Mackesy, Kellie	\$225.00	9000004277	A - ACH
7/14/2023	Mackey, Tara	\$225.00	9000004278	A - ACH
7/14/2023	Mackey, Zosia	\$225.00	9000004279	A - ACH
7/14/2023	Mackie, Val Kay	\$225.00	9000004280	A - ACH
7/14/2023	Magee, Belinda Kay	\$225.00	9000004281	A - ACH
7/14/2023	Manzo, Sherie	\$225.00	9000004282	A - ACH
7/14/2023	Marlink, Vanessa	\$225.00	9000004283	A - ACH
7/14/2023	Masciovecchio, Mary Kathryn	\$75.00	9000004284	A - ACH
7/14/2023	Mata, Ruth	\$225.00	9000004285	A - ACH
7/14/2023	Mazade, Carey N	\$225.00	9000004286	A - ACH
7/14/2023	McDaid, Melinda Jane	\$225.00	9000004288	A - ACH
7/14/2023	McDonald-Cunningham, Tracy	\$225.00	9000004289	A - ACH
7/14/2023	Melton, Vanessa	\$225.00	9000004290	A - ACH
7/14/2023	Miller, Beth Ann	\$297.26	9000004291	A - ACH
7/14/2023	Miller, Nathaniel	\$75.00	9000004292	A - ACH
7/14/2023	Miller, Sean	\$225.00	9000004293	A - ACH
7/14/2023	Mitchell, Nicole	\$75.00	9000004294	A - ACH
7/14/2023	Mobley, Dustin A	\$635.69	9000004295	A - ACH
7/14/2023	Monroy, Victoria	\$225.00	9000004296	A - ACH
7/14/2023	Montalvo, Ilsy	\$225.00	9000004297	A - ACH
7/14/2023	Moore, Jarrod W	\$225.00	9000004298	A - ACH
7/14/2023	Moore, Jordan Marie	\$265.22	9000004299	A - ACH
7/14/2023	Neiderquill, Courtney Mae	\$225.00	9000004300	A - ACH
7/14/2023	Nelson, Natalie	\$225.00	9000004301	A - ACH

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7/14/2023	Nguyen, Jenny	\$225.00	9000004302	A - ACH
7/14/2023	Noel, Nicolle	\$225.00	9000004303	A - ACH
7/14/2023	Norton, Lisa	\$225.00	9000004304	A - ACH
7/14/2023	Nowicki, Lynne M	\$669.22	9000004305	A - ACH
7/14/2023	Ortwine, Terry L	\$320.63	9000004306	A - ACH
7/14/2023	Ostrander-Hansen, Kim Angela	\$972.36	9000004307	A - ACH
7/14/2023	Palmer, Keisha Yvonne	\$225.00	9000004308	A - ACH
7/14/2023	Pennock, Carrie Dell	\$225.00	9000004309	A - ACH
7/14/2023	Peppel, Brandon J	\$225.00	9000004310	A - ACH
7/14/2023	Petersen, Jill A	\$30.85	9000004311	A - ACH
7/14/2023	Phillips, Stacy	\$225.00	9000004312	A - ACH
7/14/2023	Pickett, Abigail	\$225.00	9000004313	A - ACH
7/14/2023	Pirowski, Timothy	\$75.00	9000004314	A - ACH
7/14/2023	Podolan, Tori Ann	\$225.00	9000004315	A - ACH
7/14/2023	Prince, Danielle B	\$225.00	9000004316	A - ACH
7/14/2023	Ramadan, Asma M	\$225.00	9000004317	A - ACH
7/14/2023	Ramadan, Islam	\$75.00	9000004318	A - ACH
7/14/2023	Rayner, Kristen	\$436.24	9000004319	A - ACH
7/14/2023	Razoog, George M	\$225.00	9000004320	A - ACH
7/14/2023	Rehfus, Patricia Grace	\$225.00	9000004321	A - ACH
7/14/2023	Reiber, Michael	\$225.00	9000004322	A - ACH
7/14/2023	Rheaume, Kelliann J	\$225.00	9000004323	A - ACH
7/14/2023	Richard, Bailee	\$225.00	9000004324	A - ACH
7/14/2023	Robertson-Crump, Latasha N	\$225.00	9000004325	A - ACH
7/14/2023	Ross, Tawny Sue	\$225.00	9000004326	A - ACH
7/14/2023	Ruano, Yarahi	\$75.00	9000004327	A - ACH
7/14/2023	Rucker, Kara D	\$225.00	9000004328	A - ACH
7/14/2023	Sahr, Sonya Isabell	\$225.00	9000004329	A - ACH
7/14/2023	Saxe, Nolan	\$909.48	9000004330	A - ACH
7/14/2023	Schafer, Lynn M	\$176.25	9000004331	A - ACH
7/14/2023	Schaub, Kristin	\$225.00	9000004332	A - ACH
7/14/2023	Schloegel, Janet L	\$225.00	9000004333	A - ACH
7/14/2023	Schmidt, William P	\$75.00	9000004334	A - ACH
7/14/2023	Segasinde, Dorcas	\$225.00	9000004335	A - ACH
7/14/2023	Seid, Marissa	\$225.00	9000004336	A - ACH
7/14/2023	Shafran, Kristen Ann	\$225.00	9000004337	A - ACH
7/14/2023	Shelton, Alicia	\$225.00	9000004338	A - ACH
7/14/2023	Sheppard, Brook	\$225.00	9000004339	A - ACH
7/14/2023	Simmer, Natasha Lynn	\$225.00	9000004340	A - ACH
7/14/2023	Simpkins, Luciana	\$225.00	9000004353	A - ACH
7/14/2023	Smith, Alijanae	\$225.00	9000004341	A - ACH
7/14/2023	Smith, Kellie	\$225.00	9000004342	A - ACH
7/14/2023	Smith, Ryan Allen	\$225.00	9000004343	A - ACH
7/14/2023	Smith, Todd J	\$225.00	9000004344	A - ACH
7/14/2023	Snow, Shawn M	\$225.00	9000004345	A - ACH
7/14/2023	Southard, Marcus T	\$225.00	9000004346	A - ACH
7/14/2023	Southard, Samantha Jo	\$225.00	9000004347	A - ACH
7/14/2023	Spenner, Steven P	\$144.10	9000004348	A - ACH
7/14/2023	Spray, Logan	\$225.00	9000004349	A - ACH
7/14/2023	Stacks, Zachary David	\$225.00	9000004350	A - ACH
7/14/2023	Stain, Suzanna Shirley	\$225.00	9000004351	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
7/14/2023	Stephens, Joseph M	\$241.57	9000004352	A - ACH
7/14/2023	Sutherland, Sheryl	\$7.86	9000004354	A - ACH
7/14/2023	Taliana, Matthew	\$225.00	9000004355	A - ACH
7/14/2023	Taylor, Robert, Jr	\$555.14	9000004356	A - ACH
7/14/2023	Thelen, Ryan Dale	\$225.00	9000004357	A - ACH
7/14/2023	Thorn, Abigail Jean	\$225.00	9000004358	A - ACH
7/14/2023	Tom, Faith A	\$75.00	9000004359	A - ACH
7/14/2023	Toth, Alecia Nicole	\$225.00	9000004360	A - ACH
7/14/2023	Treynor, Rory Jason	\$225.00	9000004361	A - ACH
7/14/2023	Van Buskirk, Kyle Alan	\$225.00	9000004362	A - ACH
7/14/2023	Vandermeulen, Jessica Leigh	\$107.03	9000004363	A - ACH
7/14/2023	VanSyckle, Kendra	\$225.00	9000004364	A - ACH
7/14/2023	Vega, Crystal	\$225.00	9000004365	A - ACH
7/14/2023	Webb, Robert Lee	\$225.00	9000004366	A - ACH
7/14/2023	Wenger, Gordon J	\$75.00	9000004367	A - ACH
7/14/2023	Whitney, Paul	\$344.87	9000004368	A - ACH
7/14/2023	Wiedemann, Lorren L	\$75.00	9000004369	A - ACH
7/14/2023	Williams, Kathy Ann	\$225.00	9000004370	A - ACH
7/14/2023	Wilson, Ashley	\$225.00	9000004371	A - ACH
7/14/2023	Wishin, Nick N	\$776.83	9000004372	A - ACH
7/14/2023	Wittkopp, Morgan	\$509.27	9000004373	A - ACH
7/14/2023	Wolf, Devon	\$417.57	9000004374	A - ACH
7/14/2023	Wolf, Julie Anne	\$225.00	9000004375	A - ACH
7/14/2023	Woodcox, Trenton	\$225.00	9000004376	A - ACH
7/14/2023	Wozniak, Kevin	\$225.00	9000004377	A - ACH
7/14/2023	Zimmer, Tamara M	\$549.88	9000004378	A - ACH
7/21/2023	Beaudrie Lawncare Service LLC	\$90.00	9000004381	A - ACH
7/21/2023	Complete Team Outfitter, Inc	\$1,335.00	9000004397	A - ACH
7/21/2023	Conn, Heather	\$120.00	9000004398	A - ACH
7/21/2023	Delau Fire Services	\$623.00	9000004382	A - ACH
7/21/2023	Dun-Wright Cleaning Solutions	\$800.00	9000004383	A - ACH
7/21/2023	Enviro-Clean Services Inc	\$2,366.25	9000004384	A - ACH
7/21/2023	Fantastic Lawns And Snow/Ice LLC	\$225.00	9000004385	A - ACH
7/21/2023	Galapagos Marketing LLC	\$350.00	9000004386	A - ACH
7/21/2023	Galapagos Marketing LLC	\$13,214.00	9000004399	A - ACH
7/21/2023	Gordon Water Systems	\$41.59	9000004387	A - ACH
7/21/2023	I Feel Your Pane	\$40.00	9000004388	A - ACH
7/21/2023	Kagan Professional Development	\$749.00	9000004389	A - ACH
7/21/2023	Kai Holdings LLC	\$1,202.00	9000004400	A - ACH
7/21/2023	Moss Audio Corporation	\$12,577.42	9000004390	A - ACH
7/21/2023	Motor Parts and Equipment Corporation - MPEC	\$332.16	9000004392	A - ACH
7/21/2023	Rapid Shred	\$150.00	9000004391	A - ACH
7/21/2023	Swift Printing & Comm.	\$168.40	9000004393	A - ACH
7/21/2023	Valley Truck Parts Inc	\$8.69	9000004394	A - ACH
7/21/2023	Walter Neller Enterprises Inc	\$11,108.53	9000004401	A - ACH
7/21/2023	Western Michigan Fleet Parts	\$200.08	9000004395	A - ACH
7/21/2023	Yoder Oil Company, Inc	\$274.22	9000004396	A - ACH
7/28/2023	Amazon Capital Services	\$44.99	9000004424	A - ACH
7/28/2023	Amidon, Sarah	\$568.54	9000004402	A - ACH
7/28/2023	Amidon, Sarah	\$61.75	9000004408	A - ACH
7/28/2023	Bayside Apartments Inc	\$1,868.00	9000004439	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
7/28/2023	Berrien RESA	\$2,746.96	9000004425	A - ACH
7/28/2023	BonJoe V Properties LLC	\$1,000.00	9000004440	A - ACH
7/28/2023	Broadmoor Products, Inc.	\$130.00	9000004441	A - ACH
7/28/2023	Brussee Brady Inc.	\$39,200.00	9000004426	A - ACH
7/28/2023	Building Controls & Services, Llc	\$3,681.29	9000004427	A - ACH
7/28/2023	Carmi Design Group, Inc.	\$11,046.40	9000004428	A - ACH
7/28/2023	Carmi Design Group, Inc.	\$22,000.00	9000004442	A - ACH
7/28/2023	Chiti LLC	\$3,200.08	9000004429	A - ACH
7/28/2023	Chiti LLC	\$14,056.08	9000004443	A - ACH
7/28/2023	Clark Logic LLC	\$581.66	9000004430	A - ACH
7/28/2023	Clark Logic LLC	\$5,300.00	9000004444	A - ACH
7/28/2023	Colony Square Enterprises LLC	\$4,400.00	9000004445	A - ACH
7/28/2023	Conn, Heather	\$120.00	9000004446	A - ACH
7/28/2023	CR Crossing LLC	\$10,360.00	9000004447	A - ACH
7/28/2023	Create With Clay	\$1,080.00	9000004431	A - ACH
7/28/2023	Crist, Seth	\$27.12	9000004409	A - ACH
7/28/2023	Fortune, Kelly	\$55.02	9000004410	A - ACH
7/28/2023	Guy, Kelly Lynn	\$372.05	9000004411	A - ACH
7/28/2023	Hardy Properties LLC	\$1,396.00	9000004448	A - ACH
7/28/2023	Highpoint Partners LLC	\$10,386.29	9000004449	A - ACH
7/28/2023	Hulet, Steven M	\$301.30	9000004412	A - ACH
7/28/2023	Hydroseed, Inc - Mi	\$5,359.00	9000004432	A - ACH
7/28/2023	Hydroseed, Inc - Mi	\$7,014.96	9000004450	A - ACH
7/28/2023	I Feel Your Pane	\$40.00	9000004433	A - ACH
7/28/2023	Imagine Learning, Inc.	\$9,000.00	9000004451	A - ACH
7/28/2023	IXL Learning, Inc.	\$24,565.00	9000004452	A - ACH
7/28/2023	J.W. Pepper & Son Inc.	\$227.99	9000004434	A - ACH
7/28/2023	Kai Holdings LLC	\$4,768.58	9000004453	A - ACH
7/28/2023	Kajeet, Inc	\$119.00	9000004435	A - ACH
7/28/2023	King, Julie D	\$491.25	9000004413	A - ACH
7/28/2023	Legue, Ralph	\$1,400.00	9000004454	A - ACH
7/28/2023	LeMire, Megan	\$288.72	9000004403	A - ACH
7/28/2023	LeMire, Megan	\$72.18	9000004414	A - ACH
7/28/2023	Little, Tracy L	\$47.16	9000004404	A - ACH
7/28/2023	Long, Amber R	\$782.07	9000004415	A - ACH
7/28/2023	Macerata, Joseph	\$247.39	9000004405	A - ACH
7/28/2023	Masb-Set Property/Casual Pool	\$253,640.00	9000004455	A - ACH
7/28/2023	Mobley, Dustin A	\$470.29	9000004416	A - ACH
7/28/2023	OConnell, Peggy	\$1,650.00	9000004456	A - ACH
7/28/2023	Petersen, Jill A	\$5.24	9000004417	A - ACH
7/28/2023	Rose Pest Solutions	\$75.00	9000004436	A - ACH
7/28/2023	Royal Lawn & Landscape	\$653.46	9000004437	A - ACH
7/28/2023	Schloegel, Janet L	\$419.20	9000004418	A - ACH
7/28/2023	Schooley Mitchell Telecom Consultants of St. Jose	\$1,135.60	9000004438	A - ACH
7/28/2023	SEG Workers Compensaton Fund	\$8,980.00	9000004457	A - ACH
7/28/2023	Silverthorne, Dakota	\$24.53	9000004419	A - ACH
7/28/2023	Simpkins, Luciana	\$289.35	9000004407	A - ACH
7/28/2023	Smith, Kellie	\$81.42	9000004406	A - ACH
7/28/2023	Smith, Kellie	\$50.44	9000004420	A - ACH
7/28/2023	Swiclynn Properties LLC	\$2,400.00	9000004458	A - ACH
7/28/2023	Taxak Properties LLC	\$21,047.50	9000004459	A - ACH



Check Date	Name on Check	Amount	Check Number	Payment Type
7/28/2023	VanderKooy Land Company LP	\$5,687.64	9000004461	A - ACH
7/28/2023	VJ Realty LLC	\$6,040.13	9000004460	A - ACH
7/28/2023	Walter Neller Enterprises Inc	\$5,049.33	9000004462	A - ACH
7/28/2023	Woodward, Kelsey	\$493.07	9000004421	A - ACH
7/28/2023	Yauchstetter, Jeffrey M	\$242.53	9000004422	A - ACH
7/28/2023	Zimmer, Tamara M	\$660.24	9000004423	A - ACH
		<b>\$2,955,240.49</b>		<b>Total Other</b>
7/10/2023	Indiana Michigan Power - Aep	-\$29,487.56	8000000969	V - Void
7/21/2023	Indiana Michigan Power - Aep	-\$278.79	8000000971	V - Void
7/25/2023	Indiana Michigan Power - Aep	-\$98.77	8000000970	V - Void
		<b>-\$29,865.12</b>		<b>Total Void</b>
		<b><u>\$3,395,838.82</u></b>		<b>Grand Total</b>