

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

Check Date	Name on Check	Amount	Check Number	Payment Type
8/4/2023	21st Century Media, LLC	\$7,500.00	116678	C - Check
8/4/2023	Alef, Dylan	\$400.00	116654	C - Check
8/4/2023	Beckering Construction Inc.	\$242,150.23	116655	C - Check
8/4/2023	Besco Water Treatment, Inc.	\$14.00	116656	C - Check
8/4/2023	Certasite LLC	\$112,485.00	116679	C - Check
8/4/2023	Cintas Fire 636525	\$7,096.91	116680	C - Check
8/4/2023	Delhi Charter Township	\$36.68	116657	C - Check
8/4/2023	Fox Painting Co. LLC	\$10,576.22	116662	C - Check
8/4/2023	Foxbright Solutions, LLC	\$7,892.00	116658	C - Check
8/4/2023	Frederick Group, Inc.	\$6,000.00	116659	C - Check
8/4/2023	GFL Environmental-Fuller	\$143.84	116660	C - Check
8/4/2023	Grainger	\$556.56	116681	C - Check
8/4/2023	Green Kings Lawn Care	\$4,800.00	116661	C - Check
8/4/2023	Johnstone Supply	\$8.37	116663	C - Check
8/4/2023	Kaat's Water Conditioning, Inc	\$14.50	116664	C - Check
8/4/2023	Kaat's Water Conditioning, Inc	\$122.36	116682	C - Check
8/4/2023	Kendall Electric Supply	\$299.36	116665	C - Check
8/4/2023	Lakeshore Learning Materials	\$2,196.68	116666	C - Check
8/4/2023	Lamar Advertising Company of Saginaw	\$850.00	116667	C - Check
8/4/2023	Lawson Products, Inc	\$216.80	116683	C - Check
8/4/2023	Mac Allister Machinery Co. Inc	\$1,750.00	116668	C - Check
8/4/2023	McGraw-Hill	\$9,298.80	116669	C - Check
8/4/2023	Meyer Music	\$288.24	116684	C - Check
8/4/2023	Motor Parts and Equipment Corporation - MPEC	\$71.44	116670	C - Check
8/4/2023	On Base Productions	\$5,000.00	116685	C - Check
8/4/2023	Oronoko Charter Township	\$2,354.76	116671	C - Check
8/4/2023	Otis Elevator Company	\$163.14	116672	C - Check
8/4/2023	Royalton Township Treasurer	\$314.65	116673	C - Check
8/4/2023	Savvas Learning Company LLC	\$25,522.40	116674	C - Check
8/4/2023	State Of Michigan	\$225.00	116686	C - Check
8/4/2023	Steve Seward Consulting LLC	\$5,200.00	116687	C - Check
8/4/2023	Teachers' Curriculum Institute	\$46,177.10	116676	C - Check
8/4/2023	Thrun Law Firm PC	\$1,110.00	116688	C - Check
8/4/2023	Village Of Berrien Springs	\$937.02	116677	C - Check
8/11/2023	21st Century Media, LLC	\$2,000.00	116759	C - Check
8/11/2023	A Parts Warehouse LLC	\$142.64	116689	C - Check
8/11/2023	Adams Outdoor Advertising	\$6,180.00	116691	C - Check
8/11/2023	All American Publishing	\$700.00	116692	C - Check
8/11/2023	All American Publishing	\$350.00	116761	C - Check
8/11/2023	Andrews University	\$1,231.36	116762	C - Check
8/11/2023	Apple, Inc.	\$249.00	116693	C - Check
8/11/2023	Autozone	\$39.59	116694	C - Check
8/11/2023	B S N Sports	\$31,773.19	116695	C - Check
8/11/2023	Beginning of Independence Group LLC	\$5,500.00	116763	C - Check
8/11/2023	Boone, Johnie	\$4,305.00	116696	C - Check
8/11/2023	Calvary Church	\$1,800.00	116764	C - Check
8/11/2023	Cathedral Directories	\$382.00	116697	C - Check
8/11/2023	Certasite LLC	\$26,838.21	116699	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
8/11/2023	Certasite LLC	\$275.99	116765	C - Check
8/11/2023	Charter Township of Flint	\$33.68	116700	C - Check
8/11/2023	Chuckie D's BBQ	\$2,463.25	116743	C - Check
8/11/2023	Cintas Corporation Swartz Creek	\$331.67	116701	C - Check
8/11/2023	Cintas Corporation Swartz Creek	\$330.15	116766	C - Check
8/11/2023	City Of Port Huron	\$94.75	116702	C - Check
8/11/2023	City Of St Louis, MI	\$428.43	116703	C - Check
8/11/2023	City Of Taylor	\$23.10	116704	C - Check
8/11/2023	Clipper Magazine	\$1,012.75	116705	C - Check
8/11/2023	Clipper Magazine	\$765.75	116767	C - Check
8/11/2023	Collaborative Classroom	\$14,197.44	116706	C - Check
8/11/2023	Community Publishing & Marketing	\$1,145.45	116707	C - Check
8/11/2023	Community Publishing & Marketing	\$245.45	116768	C - Check
8/11/2023	Copy Image Inc.	\$247.17	116708	C - Check
8/11/2023	Cornell University	\$525.00	116709	C - Check
8/11/2023	Corporate Office Management	\$3,186.55	116779	C - Check
8/11/2023	Culligan Of Greenville/Rockfrd	\$131.00	116710	C - Check
8/11/2023	Culligan of Lansing	\$8.00	116711	C - Check
8/11/2023	Delta Charter Township	\$13.15	116712	C - Check
8/11/2023	Discovery Education, Inc.	\$5,775.00	116713	C - Check
8/11/2023	Dykhouse Construction Inc	\$3,611.57	116769	C - Check
8/11/2023	Elmers Locksmith	\$851.00	116714	C - Check
8/11/2023	Executive Pest Solutions	\$105.00	116715	C - Check
8/11/2023	Fandangled Custom Apparel LLC	\$12,973.40	116716	C - Check
8/11/2023	First Agency Inc	\$38,946.29	116717	C - Check
8/11/2023	First Student, Inc	\$790.41	116770	C - Check
8/11/2023	Frederick Group, Inc.	\$6,000.00	116718	C - Check
8/11/2023	Future of Learning Council	\$2,500.00	116719	C - Check
8/11/2023	GFL Environmental-Fuller	\$71.92	116771	C - Check
8/11/2023	Good Earth Tree Care LLC	\$315.00	116720	C - Check
8/11/2023	Granger Waste Service	\$183.95	116721	C - Check
8/11/2023	Great Deals Magazine	\$3,804.00	116772	C - Check
8/11/2023	Happy Can Disposal, Llc	\$75.00	116722	C - Check
8/11/2023	Holland Bus Company	\$116.43	116723	C - Check
8/11/2023	Imperial Dade	\$2,283.46	116735	C - Check
8/11/2023	Jahlas, Corey	\$1,200.00	116724	C - Check
8/11/2023	Kalamazoo Resa	\$14,815.10	116725	C - Check
8/11/2023	Kendall Electric Supply	\$12,423.52	116726	C - Check
8/11/2023	Lapeer Area Chamber of Commerce	\$220.00	116727	C - Check
8/11/2023	Lawson Products, Inc	\$60.96	116728	C - Check
8/11/2023	MASB	\$8,573.33	116773	C - Check
8/11/2023	Master Electric	\$2,540.00	116774	C - Check
8/11/2023	Michigan State University	\$5,383.12	116729	C - Check
8/11/2023	Motor Parts and Equipment Corporation - MPEC	\$269.29	116730	C - Check
8/11/2023	Mr. Electric of Central Michigan	\$1,013.98	116731	C - Check
8/11/2023	MSVMA	\$810.00	116732	C - Check
8/11/2023	My Music Folders	\$708.59	116733	C - Check
8/11/2023	My Music Folders	\$694.02	116775	C - Check
8/11/2023	Navigate360 LLC	\$3,000.00	116734	C - Check
8/11/2023	Pioneer Athletics	\$3,447.15	116736	C - Check
8/11/2023	Power Brake & Spring Service Co.	\$573.42	116737	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
8/11/2023	Project Lead The Way, Inc.	\$950.00	116738	C - Check
8/11/2023	Prudential Pest Management	\$60.00	116739	C - Check
8/11/2023	Reach Outdoor Services	\$9,786.00	116740	C - Check
8/11/2023	S & K Printing	\$228.45	116776	C - Check
8/11/2023	Scat Holdings	\$3,219.00	116780	C - Check
8/11/2023	Siemans Ford, Inc	\$74.85	116741	C - Check
8/11/2023	Southern Wayne County	\$280.00	116742	C - Check
8/11/2023	Spencer's Soft Water	\$141.52	116690	C - Check
8/11/2023	Spencer's Soft Water	\$2.33	116760	C - Check
8/11/2023	Stanley Steemer	\$265.00	116744	C - Check
8/11/2023	Staples Business Advantage	\$436.98	116745	C - Check
8/11/2023	Star2Star Communications, LLC	\$293.78	116746	C - Check
8/11/2023	Starvest Lansing LLC	\$4,258.50	116781	C - Check
8/11/2023	State of Michigan Mideal	\$180.00	116747	C - Check
8/11/2023	TEACH	\$4,655.00	116748	C - Check
8/11/2023	The Ohio State University	\$880.00	116749	C - Check
8/11/2023	The Tranzonic Companies	\$415.54	116698	C - Check
8/11/2023	Townsquare Media Kalamazoo, Llc	\$1,000.00	116777	C - Check
8/11/2023	Troost Service Co.	\$215.00	116750	C - Check
8/11/2023	T-Shirt Printing Plus, Inc	\$750.00	116751	C - Check
8/11/2023	Tuscola County Advertiser	\$600.00	116752	C - Check
8/11/2023	U.S. Business Systems, Inc.	\$118.43	116753	C - Check
8/11/2023	Village Of Berrien Springs	\$50,283.40	116754	C - Check
8/11/2023	Villwocks Outdoor Living, Inc.	\$2,120.25	116778	C - Check
8/11/2023	Whiteford Kenworth	\$8.76	116755	C - Check
8/11/2023	Wildman Business Group LLC	\$412.77	116756	C - Check
8/11/2023	Wilson, Brian	\$100.00	116757	C - Check
8/11/2023	Xello, Inc.	\$795.00	116758	C - Check
8/18/2023	21st Century Media, LLC	\$14,000.00	116782	C - Check
8/18/2023	A & G Floor Covering Inc	\$29,200.00	116783	C - Check
8/18/2023	Absopure Water Company	\$81.20	116784	C - Check
8/18/2023	Absopure Water Company	\$106.95	116827	C - Check
8/18/2023	Apple, Inc.	\$18,701.00	116786	C - Check
8/18/2023	Apple, Inc.	\$7,036.00	116787	C - Check
8/18/2023	Autozone	\$55.97	116788	C - Check
8/18/2023	Besco Water Treatment, Inc.	\$14.00	116789	C - Check
8/18/2023	Best Way Disposal, Inc.	\$1,892.30	116790	C - Check
8/18/2023	Board of Light and Power of the City of Marquette	\$92.77	116791	C - Check
8/18/2023	Chorba Asphalt Paving LLC	\$11,800.00	116792	C - Check
8/18/2023	City Of Escanaba	\$203.73	116793	C - Check
8/18/2023	Copy Image Inc.	\$308.63	116794	C - Check
8/18/2023	Culligan of Ann Arbor/Detroit	\$45.00	116795	C - Check
8/18/2023	Culligan of Ann Arbor/Detroit	\$35.00	116828	C - Check
8/18/2023	Cwpubonline	\$239.00	116796	C - Check
8/18/2023	Demco	\$170.94	116797	C - Check
8/18/2023	Dykhous Construction Inc	\$42,993.90	116798	C - Check
8/18/2023	Dykhous Construction Inc	\$1,371.99	116829	C - Check
8/18/2023	Eichberg, Emilie	\$456.25	116830	C - Check
8/18/2023	Flinn Scientific Inc.	\$537.20	116799	C - Check
8/18/2023	Grainger	\$274.43	116800	C - Check
8/18/2023	Hardings Market	\$17.97	116831	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
8/18/2023	Ideal Coatings, Llc	\$3,983.52	116801	C - Check
8/18/2023	Imperial Dade	\$3,906.29	116812	C - Check
8/18/2023	Indiana Michigan Power - Aep	\$3,730.25	116802	C - Check
8/18/2023	Inter-State Studio & Publishing Co.	\$26.00	116832	C - Check
8/18/2023	JMB Technology	\$4,305.00	116803	C - Check
8/18/2023	JMB Technology	\$9,750.00	116833	C - Check
8/18/2023	Kaat's Water Conditioning, Inc	\$27.00	116804	C - Check
8/18/2023	Kendall Electric Supply	\$1,348.90	116805	C - Check
8/18/2023	Lawton Community Schools	\$150.00	116806	C - Check
8/18/2023	Mac Allister Machinery Co. Inc	\$421.50	116807	C - Check
8/18/2023	Math Learning Center, The	\$3,032.64	116808	C - Check
8/18/2023	Michigan Office Solutions	\$58.59	116809	C - Check
8/18/2023	Music K8 Marketplace	\$75.24	116810	C - Check
8/18/2023	Ncs Pearson Incorporated	\$7,000.00	116811	C - Check
8/18/2023	Phonak	\$200.00	116834	C - Check
8/18/2023	Proud, Samantha	\$2,387.50	116813	C - Check
8/18/2023	Really Good Stuff LLC	\$560.34	116814	C - Check
8/18/2023	Red Arrow Soccer Club	\$400.00	116835	C - Check
8/18/2023	S & K Printing	\$122.16	116836	C - Check
8/18/2023	Scholastic, Inc.	\$1,018.60	116815	C - Check
8/18/2023	Siemans Ford, Inc	\$681.68	116816	C - Check
8/18/2023	Spencer's Soft Water	\$10.29	116785	C - Check
8/18/2023	Stanley Steemer	\$481.00	116817	C - Check
8/18/2023	Staples Advantage	\$662.38	116818	C - Check
8/18/2023	Superior Groundcover	\$5,110.00	116819	C - Check
8/18/2023	Taylor Music , Inc.	\$13,485.00	116820	C - Check
8/18/2023	The Master Teacher, Inc.	\$930.00	116821	C - Check
8/18/2023	Trane Commercial HVAC North America	\$32,204.84	116822	C - Check
8/18/2023	Turfix LLC	\$3,100.00	116823	C - Check
8/18/2023	Tyler Technologies, Inc	\$10,824.72	116824	C - Check
8/18/2023	U.P. Prof. Window Cleaning	\$87.00	116837	C - Check
8/18/2023	Westone Laboratories, Inc.	\$143.88	116825	C - Check
8/18/2023	Westone Laboratories, Inc.	\$161.86	116838	C - Check
8/18/2023	Whiteford Kenworth	\$1,674.46	116826	C - Check
8/25/2023	A Parts Warehouse LLC	\$166.25	116840	C - Check
8/25/2023	Apple, Inc.	\$21,790.00	116842	C - Check
8/25/2023	Base Education LLC	\$8,500.00	116843	C - Check
8/25/2023	Bigteams Llc	\$1,800.00	116844	C - Check
8/25/2023	City Of Battle Creek	\$3,306.00	116845	C - Check
8/25/2023	City Of St Louis, MI	\$40.78	116846	C - Check
8/25/2023	City of Vassar	\$85.42	116847	C - Check
8/25/2023	Copy Image Inc.	\$164.21	116848	C - Check
8/25/2023	Corporate Office Management	\$3,186.55	116849	C - Check
8/25/2023	County of Muskegon	\$22.65	116850	C - Check
8/25/2023	Demco	\$677.29	116851	C - Check
8/25/2023	Grainger	\$303.98	116852	C - Check
8/25/2023	Hazelden Betty Ford Foundation	\$1,904.21	116853	C - Check
8/25/2023	HRS 5 LIMITED LLC	\$1,558.00	116854	C - Check
8/25/2023	Incident IQ, LLC	\$15,595.23	116855	C - Check
8/25/2023	Indiana Michigan Power - Aep	\$4,173.04	116856	C - Check
8/25/2023	JAMF Software, LLC	\$7,200.00	116857	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
8/25/2023	Kendall Electric Supply	\$1,262.50	116858	C - Check
8/25/2023	Lakeshore Learning Materials	\$1,378.85	116859	C - Check
8/25/2023	Lamar Advertising Company of Saginaw	\$2,700.00	116860	C - Check
8/25/2023	Lawson Products, Inc	\$57.85	116861	C - Check
8/25/2023	Leppinks Of Lakeview LLC	\$1,581.00	116862	C - Check
8/25/2023	Michigan Office Solutions	\$56.44	116863	C - Check
8/25/2023	Ncs Pearson Incorporated	\$509.07	116864	C - Check
8/25/2023	Scat Holdings	\$3,219.00	116865	C - Check
8/25/2023	Set-Seg	\$366.89	116839	C - Check
8/25/2023	Spencer's Soft Water	\$6.95	116841	C - Check
8/25/2023	Star2Star Communications, LLC	\$82.10	116866	C - Check
8/25/2023	Starvest Lansing LLC	\$4,258.50	116867	C - Check
8/25/2023	Village Hardware	\$582.71	116868	C - Check
8/25/2023	Village Of Berrien Springs	\$18,021.40	116869	C - Check
8/25/2023	Village Of Berrien Springs	\$32,262.39	116871	C - Check
8/25/2023	Wildman Business Group LLC	\$54.20	116870	C - Check
8/31/2023	A Parts Warehouse LLC	\$1,175.00	116872	C - Check
8/31/2023	Amazon Capital Services	\$3.86	116874	C - Check
8/31/2023	Arrowaste, Inc.	\$141.16	116875	C - Check
8/31/2023	Besco Water Treatment, Inc.	\$23.00	116876	C - Check
8/31/2023	Best One Tire & Service	\$681.07	116877	C - Check
8/31/2023	Board of Trustees of Michigan State University	\$1,400.00	116878	C - Check
8/31/2023	Coloma Community Schools	\$160.00	116880	C - Check
8/31/2023	Copy Image Inc.	\$68.02	116913	C - Check
8/31/2023	Delhi Charter Township	\$35.80	116881	C - Check
8/31/2023	Don's Automotive Service Inc	\$99.50	116882	C - Check
8/31/2023	Grainger	\$71.66	116883	C - Check
8/31/2023	Green Kings Lawn Care	\$3,300.00	116884	C - Check
8/31/2023	Holland Bus Company	\$224.38	116885	C - Check
8/31/2023	Indiana Michigan Power - Aep	\$14,903.45	116886	C - Check
8/31/2023	Kendall Electric Supply	\$616.46	116887	C - Check
8/31/2023	Lakeshore Band Parents	\$200.00	116888	C - Check
8/31/2023	Lawson Products, Inc	\$14.76	116889	C - Check
8/31/2023	LRS, LLC	\$110.60	116890	C - Check
8/31/2023	M S B O A	\$750.00	116891	C - Check
8/31/2023	McGraw-Hill	\$239.13	116892	C - Check
8/31/2023	Miotech Orthopedic Group	\$1,092.68	116893	C - Check
8/31/2023	MSBOA District 6 Treasurer	\$100.00	116908	C - Check
8/31/2023	Ncs Pearson Incorporated	\$680.45	116894	C - Check
8/31/2023	Northside Heating, Cooling, & Refrigeration, Inc.	\$301.00	116895	C - Check
8/31/2023	Point Broadband	\$15.00	116879	C - Check
8/31/2023	R. W. Lapine, Inc.	\$16,527.00	116896	C - Check
8/31/2023	Republic Services #249	\$115.06	116897	C - Check
8/31/2023	Republic Services, Inc #240	\$300.85	116898	C - Check
8/31/2023	S & K Printing	\$418.56	116899	C - Check
8/31/2023	Semco Energy Gas Company	\$52.65	116900	C - Check
8/31/2023	Spencer's Soft Water	\$6.95	116873	C - Check
8/31/2023	St. Cecilia Music Center	\$1,355.00	116901	C - Check
8/31/2023	Stanley Steemer	\$1,066.00	116902	C - Check
8/31/2023	Staples Advantage	\$1,476.98	116903	C - Check
8/31/2023	Staples Advantage	\$984.74	116914	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
8/31/2023	Teacher Direct	\$64.52	116904	C - Check
8/31/2023	The Emerge with HOPE Foundation	\$40.00	116905	C - Check
8/31/2023	Therrian, Jeff	\$85.00	116906	C - Check
8/31/2023	Thrun Law Firm PC	\$1,950.00	116907	C - Check
8/31/2023	Twin City Awards	\$56.00	116909	C - Check
8/31/2023	Ultra Camp	\$5,726.14	116910	C - Check
8/31/2023	Village of Lakeview	\$50.82	116911	C - Check
8/31/2023	Wildman Business Group LLC	\$54.20	116912	C - Check
		<b>\$1,260,693.03</b>		<b>Check Total</b>

8/1/2023	Amazon Capital Services	\$37,111.06	8000001127	W - Wire Transfer
8/1/2023	Amazon Capital Services	\$111.49	8000001129	W - Wire Transfer
8/1/2023	Consumers Energy	\$269.03	8000001028	W - Wire Transfer
8/1/2023	MESSA	\$445,961.79	8000000968	W - Wire Transfer
8/2/2023	Amazon Capital Services	\$3,179.06	8000001130	W - Wire Transfer
8/2/2023	Semco Energy Gas Company	\$29.67	8000001023	W - Wire Transfer
8/3/2023	Consumers Energy	\$383.11	8000001036	W - Wire Transfer
8/4/2023	Edustaff LLC	\$25,355.65	8000000974	W - Wire Transfer
8/7/2023	BMO Harris Bank	\$91,220.98	8000001016	W - Wire Transfer
8/7/2023	Consumers Energy	\$34.65	8000001038	W - Wire Transfer
8/7/2023	MPSERS	\$317,864.33	8000000972	W - Wire Transfer
8/8/2023	Consumers Energy	\$528.96	8000001034	W - Wire Transfer
8/9/2023	Consumers Energy	\$829.52	8000001033	W - Wire Transfer
8/9/2023	Indiana Michigan Power - Aep	\$24,640.34	8000001040	W - Wire Transfer
8/9/2023	Semco Energy Gas Company	\$24.63	8000001024	W - Wire Transfer
8/11/2023	Consumers Energy	\$414.63	8000001039	W - Wire Transfer
8/11/2023	Health Equity	\$5,051.04	8000000976	W - Wire Transfer
8/14/2023	Consumers Energy	\$232.50	8000001035	W - Wire Transfer
8/15/2023	Aflac	\$1,584.40	8000000981	W - Wire Transfer
8/15/2023	Consumers Energy	\$288.44	8000001032	W - Wire Transfer
8/15/2023	Semco Energy Gas Company	\$17.55	8000001022	W - Wire Transfer
8/16/2023	Amazon Capital Services	\$6,936.38	8000001078	W - Wire Transfer
8/16/2023	Jan-Pro Detroit	\$848.00	8000001025	W - Wire Transfer
8/16/2023	Michigan Gas Utilities	\$40.79	8000001043	W - Wire Transfer
8/18/2023	Consumers Energy	\$443.56	8000001026	W - Wire Transfer
8/18/2023	Edustaff LLC	\$29,597.46	8000001002	W - Wire Transfer
8/21/2023	Consumers Energy	\$171.51	8000001030	W - Wire Transfer
8/21/2023	MPSERS	\$335,506.97	8000000999	W - Wire Transfer
8/22/2023	Edustaff LLC	\$399.05	8000001014	W - Wire Transfer
8/22/2023	Michigan Gas Utilities	\$1,020.06	8000001041	W - Wire Transfer
8/22/2023	Ref Pay	\$5,000.00	8000001015	W - Wire Transfer
8/23/2023	Michigan Gas Utilities	\$86.04	8000001042	W - Wire Transfer
8/24/2023	Consumers Energy	\$72.66	8000001029	W - Wire Transfer
8/24/2023	Michigan Gas Utilities	\$42.06	8000001044	W - Wire Transfer
8/25/2023	Health Equity	\$5,159.04	8000001003	W - Wire Transfer
8/28/2023	Consumers Energy	\$587.73	8000001037	W - Wire Transfer
8/29/2023	Consumers Energy	\$1,204.50	8000001031	W - Wire Transfer
8/30/2023	Berrien Springs Food Service	\$2,368.30	8000001045	W - Wire Transfer
8/30/2023	Consumers Energy	\$283.37	8000001027	W - Wire Transfer
8/31/2023	Edustaff LLC	\$33,191.83	8000001008	W - Wire Transfer
8/31/2023	Edustaff LLC	\$6,567.08	8000001013	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Payment Type
8/31/2023	Indiana Michigan Power - Aep	\$411.22	8000001007	W - Wire Transfer
8/4/2023	Amazon Capital Services	\$405.88	9000004463	A - ACH
8/4/2023	Amazon Capital Services	\$9.78	9000004482	A - ACH
8/4/2023	Ascend Creative LLC	\$8,005.72	9000004464	A - ACH
8/4/2023	Berrien RESA	\$7.74	9000004483	A - ACH
8/4/2023	Bremby, Ariaah	\$400.00	9000004465	A - ACH
8/4/2023	Brussee Brady Inc.	\$55,400.00	9000004466	A - ACH
8/4/2023	Chiti LLC	\$108.00	9000004467	A - ACH
8/4/2023	Conn, Heather	\$120.00	9000004468	A - ACH
8/4/2023	Constable, Isabela	\$1,200.00	9000004469	A - ACH
8/4/2023	Doud, Dorothea	\$400.00	9000004470	A - ACH
8/4/2023	Fentress, Skyler	\$400.00	9000004471	A - ACH
8/4/2023	Galapagos Marketing LLC	\$32,751.76	9000004472	A - ACH
8/4/2023	Geates, Lauren	\$400.00	9000004473	A - ACH
8/4/2023	Gray Media Group	\$3,600.00	9000004484	A - ACH
8/4/2023	Hungerford Nichols	\$3,250.00	9000004485	A - ACH
8/4/2023	Hydroseed, Inc - Mi	\$512.80	9000004486	A - ACH
8/4/2023	Journal Era	\$14,385.89	9000004487	A - ACH
8/4/2023	Kai Holdings LLC	\$7,178.36	9000004474	A - ACH
8/4/2023	Lamar Companies	\$1,200.00	9000004475	A - ACH
8/4/2023	Lamar Companies	\$778.00	9000004488	A - ACH
8/4/2023	McLaughlin, Aidan	\$500.00	9000004476	A - ACH
8/4/2023	McNally Elevator Company, Inc.	\$1,323.15	9000004477	A - ACH
8/4/2023	Mesmerize Media LLC	\$900.00	9000004489	A - ACH
8/4/2023	Narregan, Brandi	\$300.00	9000004479	A - ACH
8/4/2023	NWEA	\$27,761.00	9000004478	A - ACH
8/4/2023	Ottawa Area I.S.D.	\$2,101.00	9000004490	A - ACH
8/4/2023	Parallel Learning, Inc.	\$1,195.33	9000004491	A - ACH
8/4/2023	Rapid Shred	\$75.00	9000004480	A - ACH
8/4/2023	Rose Pest Solutions	\$57.00	9000004492	A - ACH
8/4/2023	Sheppler, Tristan	\$400.00	9000004481	A - ACH
8/4/2023	Wightman Environmental, Inc.	\$3,951.67	9000004493	A - ACH
8/11/2023	4 Imprint	\$345.54	9000004550	A - ACH
8/11/2023	Amidon, Sarah	\$125.17	9000004494	A - ACH
8/11/2023	Amidon, Sarah	\$241.89	9000004497	A - ACH
8/11/2023	B.C. Mechanical Inc.	\$26,751.10	9000004551	A - ACH
8/11/2023	Bartel, Laura L	\$339.60	9000004498	A - ACH
8/11/2023	Beaudrie Lawncare Service LLC	\$120.00	9000004552	A - ACH
8/11/2023	Bennett, Kari Anne	\$75.00	9000004499	A - ACH
8/11/2023	Bergan, Terica	\$75.00	9000004500	A - ACH
8/11/2023	Bergan, William J	\$75.00	9000004501	A - ACH
8/11/2023	Bernier, Becky S	\$96.94	9000004502	A - ACH
8/11/2023	Berrien RESA	\$330.00	9000004553	A - ACH
8/11/2023	Berrien RESA	\$364.21	9000004591	A - ACH
8/11/2023	Bowen, Cheri	\$132.31	9000004503	A - ACH
8/11/2023	Bradford, Nigel W	\$75.00	9000004504	A - ACH
8/11/2023	Bruce, Thomas S	\$184.71	9000004505	A - ACH
8/11/2023	Butrus, Rony	\$1,083.00	9000004604	A - ACH
8/11/2023	Cameron, Tiffani	\$14.41	9000004506	A - ACH
8/11/2023	Carolina Biological Supply Co.	\$2,064.01	9000004554	A - ACH
8/11/2023	Carr, Valerie L	\$75.00	9000004507	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
8/11/2023	CDW Government, Inc.	\$99,578.61	9000004555	A - ACH
8/11/2023	CDW Government, Inc.	\$76,800.00	9000004592	A - ACH
8/11/2023	Charter Communications	\$89.99	9000004556	A - ACH
8/11/2023	Clark Logic LLC	\$285.35	9000004557	A - ACH
8/11/2023	Coburn, Miranda Kristi	\$254.14	9000004508	A - ACH
8/11/2023	Collier, Tamika	\$205.80	9000004509	A - ACH
8/11/2023	Community Enterprises	\$35.00	9000004558	A - ACH
8/11/2023	Community Enterprises	\$70.00	9000004593	A - ACH
8/11/2023	Copeland, Desi	\$745.40	9000004510	A - ACH
8/11/2023	Crist, Seth	\$110.04	9000004511	A - ACH
8/11/2023	Crofoot, Chevelle	\$68.25	9000004512	A - ACH
8/11/2023	Cross Ventures	\$72.00	9000004582	A - ACH
8/11/2023	Cross Ventures	\$96.00	9000004599	A - ACH
8/11/2023	Cummings, Mitchell A	\$748.01	9000004513	A - ACH
8/11/2023	Cumulus Media-Saginaw	\$3,100.00	9000004559	A - ACH
8/11/2023	Curriculum Associates, Inc.	\$250.32	9000004560	A - ACH
8/11/2023	Decker Equipment Inc.	\$79.85	9000004561	A - ACH
8/11/2023	DeMaio, Stacey L	\$75.00	9000004514	A - ACH
8/11/2023	Dunn, James F	\$478.15	9000004515	A - ACH
8/11/2023	Dun-Wright Cleaning Solutions	\$800.00	9000004562	A - ACH
8/11/2023	Earl, Craig E	\$59.02	9000004516	A - ACH
8/11/2023	Enviro-Clean Services Inc	\$76,946.34	9000004563	A - ACH
8/11/2023	Enviro-Clean Services Inc	\$80,751.11	9000004594	A - ACH
8/11/2023	Ernst, Kathleen Marie	\$50.00	9000004517	A - ACH
8/11/2023	Executive Cleaning Service, Llc	\$895.00	9000004564	A - ACH
8/11/2023	Facilities Management Express	\$7,500.00	9000004565	A - ACH
8/11/2023	Fantastic Lawns And Snow/Ice LLC	\$195.00	9000004566	A - ACH
8/11/2023	FastSigns of Grand Rapids	\$6,726.15	9000004567	A - ACH
8/11/2023	FastSigns of Grand Rapids	\$194.78	9000004595	A - ACH
8/11/2023	Fox, Gail M	\$209.93	9000004518	A - ACH
8/11/2023	Gonzalez, Frank	\$296.72	9000004519	A - ACH
8/11/2023	Gonzalez-Allen, Maria Mercedes	\$241.70	9000004520	A - ACH
8/11/2023	Granite Telecommunications	\$345.79	9000004568	A - ACH
8/11/2023	Green, Amy D	\$44.67	9000004521	A - ACH
8/11/2023	Haynes, Sharon E	\$75.00	9000004522	A - ACH
8/11/2023	Hebert, Jackie R	\$139.71	9000004523	A - ACH
8/11/2023	Highpoint Partners LLC	\$203.16	9000004569	A - ACH
8/11/2023	Howard, Rebecca A	\$75.00	9000004524	A - ACH
8/11/2023	I Feel Your Pane	\$80.00	9000004570	A - ACH
8/11/2023	Jaggi, Tracey L	\$75.00	9000004525	A - ACH
8/11/2023	Kajeet, Inc	\$391,209.84	9000004571	A - ACH
8/11/2023	King, Julie D	\$72.05	9000004526	A - ACH
8/11/2023	Kourtjian, Sarah	\$75.00	9000004527	A - ACH
8/11/2023	Kurtz, Kristine L	\$75.00	9000004528	A - ACH
8/11/2023	Lambert, Micah J	\$463.42	9000004529	A - ACH
8/11/2023	Level Data, Inc.	\$38,556.71	9000004572	A - ACH
8/11/2023	Masciovecchio, Mary Kathryn	\$75.00	9000004530	A - ACH
8/11/2023	McDonald-Cunningham, Tracy	\$42.38	9000004531	A - ACH
8/11/2023	Mesmerize Media LLC	\$11,100.00	9000004573	A - ACH
8/11/2023	Michigan Glass Coatings	\$3,492.00	9000004596	A - ACH
8/11/2023	Miller, Beth Ann	\$31.11	9000004532	A - ACH



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8/11/2023	Miller, Nathaniel	\$75.00	9000004533	A - ACH
8/11/2023	Musser, Marie Jean	\$68.25	9000004537	A - ACH
8/11/2023	Neiderquill, Courtney Mae	\$113.32	9000004534	A - ACH
8/11/2023	Ostrander-Hansen, Kim Angela	\$401.52	9000004535	A - ACH
8/11/2023	Ottawa Area I.S.D.	\$1,135.00	9000004597	A - ACH
8/11/2023	OUTFRONT Media	\$29,178.60	9000004574	A - ACH
8/11/2023	Peninsula Fiber Network LLC	\$285.00	9000004575	A - ACH
8/11/2023	Petersen, Jill A	\$5.24	9000004536	A - ACH
8/11/2023	Pirowski, Timothy	\$464.07	9000004538	A - ACH
8/11/2023	Presence Learning, Inc.	\$1,334.66	9000004576	A - ACH
8/11/2023	Prince, Danielle B	\$213.53	9000004495	A - ACH
8/11/2023	Prince, Danielle B	\$476.84	9000004539	A - ACH
8/11/2023	R & J Cleaning Services LLC	\$1,000.00	9000004577	A - ACH
8/11/2023	Republic Services #259	\$186.45	9000004578	A - ACH
8/11/2023	Rose Pest Solutions	\$189.00	9000004579	A - ACH
8/11/2023	Rose Pest Solutions	\$57.00	9000004598	A - ACH
8/11/2023	Rounding Second LLC	\$3,837.08	9000004605	A - ACH
8/11/2023	Scene Magazine	\$475.00	9000004580	A - ACH
8/11/2023	Schafer, Lynn M	\$75.00	9000004540	A - ACH
8/11/2023	Schmidt, William P	\$75.00	9000004541	A - ACH
8/11/2023	School Specialty, LLC	\$2,644.45	9000004581	A - ACH
8/11/2023	Seid, Marissa	\$422.48	9000004542	A - ACH
8/11/2023	Simpkins, Luciana	\$481.95	9000004496	A - ACH
8/11/2023	Smerigan, Marie	\$11,800.00	9000004583	A - ACH
8/11/2023	SMR Communications, Inc.	\$4,858.00	9000004584	A - ACH
8/11/2023	Stephens, Joseph M	\$75.00	9000004543	A - ACH
8/11/2023	Struthers Properties LLC	\$6,000.00	9000004606	A - ACH
8/11/2023	Swift Printing & Comm.	\$505.20	9000004585	A - ACH
8/11/2023	The Little Sign Company, Inc.	\$245.00	9000004586	A - ACH
8/11/2023	Tom, Faith A	\$75.00	9000004544	A - ACH
8/11/2023	Uline	\$2,339.25	9000004587	A - ACH
8/11/2023	Up North Radio LLC	\$2,000.00	9000004588	A - ACH
8/11/2023	Valley Truck Parts Inc	\$147.21	9000004589	A - ACH
8/11/2023	Van Haren Electric, Inc.	\$15,240.00	9000004600	A - ACH
8/11/2023	Villa Environmental Consultant	\$485.00	9000004601	A - ACH
8/11/2023	Wenger, Gordon J	\$75.00	9000004545	A - ACH
8/11/2023	Western Michigan Fleet Parts	\$63.36	9000004590	A - ACH
8/11/2023	Western Michigan Fleet Parts	\$151.06	9000004602	A - ACH
8/11/2023	Wiedemann, Lorren L	\$75.00	9000004546	A - ACH
8/11/2023	Wolf, Devon	\$172.92	9000004547	A - ACH
8/11/2023	Woodward, Kelsey	\$52.16	9000004548	A - ACH
8/11/2023	WSJM INC	\$745.53	9000004603	A - ACH
8/11/2023	Yauchstetter, Jeffrey M	\$562.73	9000004549	A - ACH
8/14/2023	Hudl	\$10,100.00	9000004607	A - ACH
8/18/2023	4 Imprint	\$345.54	9000004608	A - ACH
8/18/2023	Berrien RESA	\$45,449.31	9000004609	A - ACH
8/18/2023	Broadmoor Products, Inc.	\$1,189.18	9000004610	A - ACH
8/18/2023	Carmi Design Group, Inc.	\$10,800.00	9000004611	A - ACH
8/18/2023	CDW Government, Inc.	\$911,403.32	9000004612	A - ACH
8/18/2023	Charter Communications	\$1,119.09	9000004613	A - ACH
8/18/2023	Conn, Heather	\$120.00	9000004614	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
8/18/2023	Cross Ventures	\$168.00	9000004634	A - ACH
8/18/2023	Data Image, LLC	\$12,031.00	9000004615	A - ACH
8/18/2023	Decker Equipment Inc.	\$439.13	9000004616	A - ACH
8/18/2023	Dew-El Corp.	\$85,296.93	9000004617	A - ACH
8/18/2023	Floor Care Concepts and Supply	\$13,525.00	9000004618	A - ACH
8/18/2023	Imagine Learning, Inc.	\$1,500.00	9000004619	A - ACH
8/18/2023	IXL Learning, Inc.	\$3,299.00	9000004620	A - ACH
8/18/2023	Jeffrey Braithwaite	\$100.00	9000004646	A - ACH
8/18/2023	Journal Era	\$120.00	9000004621	A - ACH
8/18/2023	Kagan Professional Development	\$25,444.00	9000004622	A - ACH
8/18/2023	Literacy Consulting Service	\$2,000.00	9000004623	A - ACH
8/18/2023	Maid in Michigan Cleaning & Organizing Services L	\$85.00	9000004624	A - ACH
8/18/2023	Marcia Brenner Associates	\$10,578.80	9000004625	A - ACH
8/18/2023	McNally Elevator Company, Inc.	\$1,201.60	9000004626	A - ACH
8/18/2023	NWEA	\$57,960.00	9000004627	A - ACH
8/18/2023	OUTFRONT Media	\$32,700.01	9000004628	A - ACH
8/18/2023	Pearson Construction Company Inc	\$24,300.00	9000004629	A - ACH
8/18/2023	Pioneer Valley Books	\$4,180.00	9000004630	A - ACH
8/18/2023	Presence Learning, Inc.	\$20,000.00	9000004631	A - ACH
8/18/2023	Royal Lawn & Landscape	\$653.46	9000004632	A - ACH
8/18/2023	School Specialty, LLC	\$5,181.43	9000004633	A - ACH
8/18/2023	Schooley Mitchell Telecom Consultants of St. Jose	\$12,324.94	9000004647	A - ACH
8/18/2023	Stericycle, Inc.	\$617.41	9000004635	A - ACH
8/18/2023	Super Duper Publications	\$269.80	9000004636	A - ACH
8/18/2023	Swift Printing & Comm.	\$168.40	9000004637	A - ACH
8/18/2023	Talx Uc Express	\$149.00	9000004638	A - ACH
8/18/2023	Tender Lawn Care, Inc.	\$407.00	9000004639	A - ACH
8/18/2023	United Scope	\$762.91	9000004640	A - ACH
8/18/2023	Van Haren Electric, Inc.	\$1,899.15	9000004648	A - ACH
8/18/2023	Vernier Software & Technology LLC	\$5,776.98	9000004641	A - ACH
8/18/2023	Villa Environmental Consultant	\$125.00	9000004642	A - ACH
8/18/2023	Western Michigan Fleet Parts	\$79.20	9000004643	A - ACH
8/18/2023	Wightman Environmental, Inc.	\$9,343.75	9000004644	A - ACH
8/18/2023	WSJM INC	\$14,321.10	9000004645	A - ACH
8/25/2023	Adams, Taylor	\$172.40	9000004649	A - ACH
8/25/2023	Amazon Capital Services	\$21,964.82	9000004715	A - ACH
8/25/2023	Amazon Capital Services	\$51.53	9000004752	A - ACH
8/25/2023	Amidon, Sarah	\$684.03	9000004650	A - ACH
8/25/2023	Andy Mark Inc	\$159.41	9000004716	A - ACH
8/25/2023	B.C. Mechanical Inc.	\$208.00	9000004717	A - ACH
8/25/2023	Bayside Apartments Inc	\$1,868.00	9000004718	A - ACH
8/25/2023	Bennett, Kari Anne	\$96.29	9000004651	A - ACH
8/25/2023	Bergan, Terica	\$425.44	9000004652	A - ACH
8/25/2023	Bergan, William J	\$334.71	9000004653	A - ACH
8/25/2023	Bleau, Lori	\$547.28	9000004654	A - ACH
8/25/2023	Bockheim, Taylor	\$95.50	9000004655	A - ACH
8/25/2023	Bowen, Cheri	\$104.98	9000004656	A - ACH
8/25/2023	Butrus, Rony	\$1,083.00	9000004719	A - ACH
8/25/2023	Cain, Katharine Nicole	\$66.81	9000004690	A - ACH
8/25/2023	Carmi Design Group, Inc.	\$4,180.00	9000004720	A - ACH
8/25/2023	CDW Government, Inc.	\$196,813.48	9000004721	A - ACH

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8/25/2023	Chapin, Alicia	\$157.20	9000004657	A - ACH
8/25/2023	Chiti LLC	\$5,082.71	9000004722	A - ACH
8/25/2023	Clark Logic LLC	\$5,300.00	9000004723	A - ACH
8/25/2023	Cleary, Liam McClay	\$81.22	9000004658	A - ACH
8/25/2023	Colony Square Enterprises LLC	\$4,400.00	9000004724	A - ACH
8/25/2023	CR Crossing LLC	\$10,360.00	9000004725	A - ACH
8/25/2023	Crist, Seth	\$151.96	9000004659	A - ACH
8/25/2023	Crofoot, Chevelle	\$199.62	9000004660	A - ACH
8/25/2023	Cross Ventures	\$84.00	9000004742	A - ACH
8/25/2023	Cummings, Mitchell A	\$575.51	9000004661	A - ACH
8/25/2023	Derose, Jennifer A	\$130.43	9000004662	A - ACH
8/25/2023	Dewitt, Bryce	\$68.25	9000004663	A - ACH
8/25/2023	Doolittle, Morgan	\$130.89	9000004664	A - ACH
8/25/2023	Encarnacion- Ramirez, Yesica	\$68.25	9000004665	A - ACH
8/25/2023	Erickson, Nicole M	\$352.39	9000004666	A - ACH
8/25/2023	Essig, Brooke	\$119.87	9000004667	A - ACH
8/25/2023	Ewalt, Gregory A	\$191.26	9000004668	A - ACH
8/25/2023	Fierstine, Margaret A	\$556.60	9000004669	A - ACH
8/25/2023	Fitchett, Sarah	\$68.25	9000004670	A - ACH
8/25/2023	Fournier, Autumn	\$572.42	9000004671	A - ACH
8/25/2023	Gordon Water Systems	\$55.59	9000004726	A - ACH
8/25/2023	Granite Telecommunications	\$346.92	9000004727	A - ACH
8/25/2023	Guy, Kelly Lynn	\$77.95	9000004672	A - ACH
8/25/2023	Hardy Properties LLC	\$1,396.00	9000004728	A - ACH
8/25/2023	Haygood, Emma M	\$319.64	9000004673	A - ACH
8/25/2023	Hedin, Gavin	\$500.42	9000004674	A - ACH
8/25/2023	Highpoint Partners LLC	\$10,589.45	9000004729	A - ACH
8/25/2023	Hooper, Stephen T	\$529.24	9000004675	A - ACH
8/25/2023	Hudl	\$10,100.00	9000004730	A - ACH
8/25/2023	Hulet, Steven M	\$651.07	9000004676	A - ACH
8/25/2023	Hutchinson, Stacie L	\$319.38	9000004677	A - ACH
8/25/2023	Imagine Learning, Inc.	\$37,835.00	9000004731	A - ACH
8/25/2023	Isaias, Kelly	\$12.60	9000004678	A - ACH
8/25/2023	Journal Era	\$14,755.89	9000004732	A - ACH
8/25/2023	Kemp, Vanessa	\$134.05	9000004679	A - ACH
8/25/2023	Klim, Nicole L	\$66.81	9000004680	A - ACH
8/25/2023	Kosarue, Skylee	\$107.42	9000004681	A - ACH
8/25/2023	KSS Enterprises	\$3,561.88	9000004733	A - ACH
8/25/2023	Kubiak, Robert	\$745.58	9000004682	A - ACH
8/25/2023	Legue, Ralph	\$1,400.00	9000004734	A - ACH
8/25/2023	LeMire, Megan	\$501.73	9000004683	A - ACH
8/25/2023	Lombard, Heather A	\$106.11	9000004684	A - ACH
8/25/2023	Long, Amber R	\$636.66	9000004685	A - ACH
8/25/2023	Maid in Michigan Cleaning & Organizing Services L	\$510.00	9000004735	A - ACH
8/25/2023	Marlink, Vanessa	\$590.61	9000004686	A - ACH
8/25/2023	Martin, Kenneth	\$68.25	9000004687	A - ACH
8/25/2023	Masciovecchio, Mary Kathryn	\$294.75	9000004688	A - ACH
8/25/2023	Mata, Ruth	\$23.58	9000004689	A - ACH
8/25/2023	McDonald-Cunningham, Tracy	\$132.68	9000004691	A - ACH
8/25/2023	Midwest Fiber Holdings LP	\$18,097.90	9000004736	A - ACH
8/25/2023	Miller, Sean	\$81.63	9000004692	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
8/25/2023	Mitchell, Nicole	\$59.61	9000004693	A - ACH
8/25/2023	Mobley, Dustin A	\$483.00	9000004694	A - ACH
8/25/2023	Moore, Jordan Marie	\$198.33	9000004695	A - ACH
8/25/2023	Neal, Anita L	\$58.95	9000004696	A - ACH
8/25/2023	Nearpod, Inc.	\$17,846.00	9000004737	A - ACH
8/25/2023	Neiderquill, Courtney Mae	\$124.45	9000004697	A - ACH
8/25/2023	Nelson, Natalie	\$500.42	9000004698	A - ACH
8/25/2023	OConnell, Peggy	\$1,650.00	9000004738	A - ACH
8/25/2023	Ortwine, Terry L	\$174.89	9000004699	A - ACH
8/25/2023	Peninsula Fiber Network LLC	\$285.00	9000004739	A - ACH
8/25/2023	Petersen, Jill A	\$15.72	9000004700	A - ACH
8/25/2023	Phillips, Stacy	\$191.26	9000004701	A - ACH
8/25/2023	Richard, Bailee	\$147.51	9000004702	A - ACH
8/25/2023	Robinson, Amy	\$68.25	9000004703	A - ACH
8/25/2023	Rounding Second LLC	\$3,837.08	9000004740	A - ACH
8/25/2023	Rudelic, Joseph	\$68.25	9000004704	A - ACH
8/25/2023	School Specialty, LLC	\$7,049.09	9000004741	A - ACH
8/25/2023	Seid, Marissa	\$72.05	9000004705	A - ACH
8/25/2023	Sheppard, Brook	\$62.88	9000004706	A - ACH
8/25/2023	Stevens, Connor	\$68.25	9000004707	A - ACH
8/25/2023	Struthers Properties LLC	\$41,850.00	9000004743	A - ACH
8/25/2023	Super Duper Publications	\$210.29	9000004744	A - ACH
8/25/2023	Swiclynn Properties LLC	\$2,400.00	9000004745	A - ACH
8/25/2023	Taxak Properties LLC	\$21,047.50	9000004746	A - ACH
8/25/2023	Thelen, Ryan Dale	\$243.33	9000004708	A - ACH
8/25/2023	Treynor, Rory Jason	\$104.28	9000004709	A - ACH
8/25/2023	Turner, Michelle	\$576.67	9000004710	A - ACH
8/25/2023	Van Haren Electric, Inc.	\$12,400.00	9000004748	A - ACH
8/25/2023	Van Haren Electric, Inc.	\$6,770.00	9000004753	A - ACH
8/25/2023	VanderKooy Land Company LP	\$5,687.64	9000004749	A - ACH
8/25/2023	Vandermeulen, Jessica Leigh	\$389.73	9000004711	A - ACH
8/25/2023	VJ Realty LLC	\$6,040.13	9000004747	A - ACH
8/25/2023	Walter Neller Enterprises Inc	\$5,049.33	9000004750	A - ACH
8/25/2023	Wash, Linda	\$75.00	9000004712	A - ACH
8/25/2023	Whitney, Paul	\$481.96	9000004713	A - ACH
8/25/2023	Woodward, Kelsey	\$158.48	9000004714	A - ACH
8/25/2023	Worthington Direct	\$6,776.96	9000004751	A - ACH
8/31/2023	Amazon Capital Services	\$13,808.20	9000004754	A - ACH
8/31/2023	Amazon Capital Services	\$54.93	9000004771	A - ACH
8/31/2023	Ascend Creative LLC	\$7,600.93	9000004755	A - ACH
8/31/2023	B.C. Mechanical Inc.	\$208.00	9000004772	A - ACH
8/31/2023	Berrien RESA	\$1,725.00	9000004756	A - ACH
8/31/2023	Charter Communications	\$1,109.86	9000004757	A - ACH
8/31/2023	Cross Ventures	\$375.00	9000004775	A - ACH
8/31/2023	Everyday Speech	\$399.99	9000004758	A - ACH
8/31/2023	Galapagos Marketing LLC	\$3,600.00	9000004759	A - ACH
8/31/2023	Gordon Water Systems	\$63.17	9000004760	A - ACH
8/31/2023	Kai Holdings LLC	\$4,768.58	9000004773	A - ACH
8/31/2023	Michigan Gas Utilities	\$38.25	9000004761	A - ACH
8/31/2023	Parallel Learning, Inc.	\$5,841.16	9000004762	A - ACH
8/31/2023	Pearson Construction Company Inc	\$9,260.00	9000004763	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
8/31/2023	Pioneer Valley Books	\$10,560.80	9000004764	A - ACH
8/31/2023	School Specialty, LLC	\$4,234.49	9000004765	A - ACH
8/31/2023	School Specialty, LLC	\$7.79	9000004774	A - ACH
8/31/2023	Schooley Mitchell Telecom Consultants of St. Jose	\$177.40	9000004766	A - ACH
8/31/2023	South Michigan Food Bank	\$7.22	9000004767	A - ACH
8/31/2023	Stericycle, Inc.	\$202.96	9000004768	A - ACH
8/31/2023	Van Haren Electric, Inc.	\$1,186.77	9000004776	A - ACH
8/31/2023	Western Michigan Fleet Parts	\$527.89	9000004769	A - ACH
8/31/2023	Yoder Oil Company, Inc	\$372.35	9000004770	A - ACH
		<b>\$4,378,759.54</b>		<b>Total Other</b>
8/4/2023	Fuentes, Victor M	-\$3,600.00	116136	V - Void
8/4/2023	Teachers' Curriculum Institute	-\$46,177.10	116676	V - Void
8/4/2023	Village Of Berrien Springs	-\$937.02	116677	V - Void
8/11/2023	Boone, Johnie	-\$4,305.00	116696	V - Void
8/11/2023	Community Publishing & Marketing	-\$245.45	116768	V - Void
8/11/2023	Lapeer Area Chamber of Commerce	-\$220.00	116727	V - Void
8/11/2023	Village Of Berrien Springs	-\$50,283.40	116754	V - Void
8/18/2023	Hudl	-\$10,100.00	9000004607	V - Void
8/18/2023	Indiana Michigan Power - Aep	-\$3,730.25	116802	V - Void
8/18/2023	Red Arrow Soccer Club	-\$400.00	116835	V - Void
8/25/2023	Indiana Michigan Power - Aep	-\$4,173.04	116856	V - Void
8/31/2023	Indiana Michigan Power - Aep	-\$14,903.45	116886	V - Void
		<b>-\$139,074.71</b>		<b>Total Void</b>
		<b>\$5,500,377.86</b>		<b>Grand Total</b>