

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

Check Date	Name on Check	Amount	Check Number	Payment Type
9/8/2023	A Parts Warehouse LLC	\$8,795.00	116915	C - Check
9/8/2023	Above All Else	\$80.00	116916	C - Check
9/8/2023	Andrews University	\$695.00	116917	C - Check
9/8/2023	Apple, Inc.	\$870.00	116918	C - Check
9/8/2023	Arrowaste, Inc.	\$142.67	116919	C - Check
9/8/2023	Barnes & Noble College Booksellers	\$1,001.54	116920	C - Check
9/8/2023	Best One Tire & Service	\$1,735.99	116921	C - Check
9/8/2023	Certasite LLC	\$4,320.00	116922	C - Check
9/8/2023	Charter Township of Flint	\$33.68	116923	C - Check
9/8/2023	Cintas Corporation Swartz Creek	\$969.14	116924	C - Check
9/8/2023	City Of Port Huron	\$97.62	116925	C - Check
9/8/2023	City Of St Louis, MI	\$535.59	116926	C - Check
9/8/2023	City of Vassar	\$80.23	116927	C - Check
9/8/2023	Culligan Of Greenville/Rockfrd	\$50.00	116928	C - Check
9/8/2023	Culligan of Lansing	\$99.00	116959	C - Check
9/8/2023	Delta Charter Township	\$14.46	116929	C - Check
9/8/2023	Executive Pest Solutions	\$60.00	116930	C - Check
9/8/2023	Fetke, Kathryn A	\$216.00	116931	C - Check
9/8/2023	Fish Window Cleaning #2647	\$151.00	116954	C - Check
9/8/2023	Frederick Group, Inc.	\$6,000.00	116932	C - Check
9/8/2023	Grand Grillin	\$1,210.20	116933	C - Check
9/8/2023	Granger Waste Service	\$309.51	116934	C - Check
9/8/2023	Green Family Cleaning	\$200.00	116935	C - Check
9/8/2023	Happy Can Disposal, Llc	\$75.00	116936	C - Check
9/8/2023	Harrison Chamber of Commerce	\$200.00	116937	C - Check
9/8/2023	Indiana Michigan Power - Aep	\$338.76	116938	C - Check
9/8/2023	Jaypro Sports LLC	\$437.99	116939	C - Check
9/8/2023	JMB Technology	\$1,018.00	116940	C - Check
9/8/2023	Johnstone Supply	\$557.90	116941	C - Check
9/8/2023	Junior Library Guild	\$1,285.34	116942	C - Check
9/8/2023	Kaat's Water Conditioning, Inc	\$91.50	116943	C - Check
9/8/2023	Lamar Advertising Company of Saginaw	\$1,275.00	116944	C - Check
9/8/2023	Leeps Supply Co.	\$903.16	116945	C - Check
9/8/2023	Louis Padnos Iron and Metal Company	\$282.86	116946	C - Check
9/8/2023	Meyer Music	\$149.30	116947	C - Check
9/8/2023	Preferred Printing, Inc.	\$188.65	116948	C - Check
9/8/2023	Prudential Pest Management	\$120.00	116949	C - Check
9/8/2023	Really Good Stuff LLC	\$160.37	116950	C - Check
9/8/2023	Republic Services #249	\$123.63	116951	C - Check
9/8/2023	Sanitary Dry Cleaners, Inc.	\$389.00	116952	C - Check
9/8/2023	School Com 608, LLC	\$479.30	116953	C - Check
9/8/2023	Shembarger Asphalt Service, Inc	\$7,700.00	116955	C - Check
9/8/2023	Sherwin Williams Co.	\$961.04	116956	C - Check
9/8/2023	Staples Advantage	\$6,496.47	116957	C - Check
9/8/2023	Total Fire Protection, Inc	\$900.00	116958	C - Check
9/8/2023	U.S. Business Systems, Inc.	\$296.74	116960	C - Check
9/8/2023	Vida Investments LLC	\$5,000.00	116961	C - Check
9/8/2023	Village Hardware	\$982.07	116962	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
9/8/2023	Waste Management	\$270.98	116963	C - Check
9/8/2023	Wildman Business Group LLC	\$54.20	116964	C - Check
9/8/2023	Winrock Media	\$350.00	116965	C - Check
9/8/2023	Wiser Contract Furniture, LLC	\$2,912.80	116966	C - Check
9/15/2023	21st Century Media, LLC	\$16,500.00	116967	C - Check
9/15/2023	A Parts Warehouse LLC	\$523.78	116968	C - Check
9/15/2023	AC Hotels	\$23,924.10	116969	C - Check
9/15/2023	B S N Sports	\$10,805.94	116971	C - Check
9/15/2023	Best Way Disposal, Inc.	\$1,110.60	116972	C - Check
9/15/2023	Board of Light and Power of the City of Marquette	\$196.06	116973	C - Check
9/15/2023	Charter Township of Waterford	\$416.46	116974	C - Check
9/15/2023	City Of Escanaba	\$231.06	116975	C - Check
9/15/2023	Cleanwater Corporation of America	\$131.54	116976	C - Check
9/15/2023	Community Publishing & Marketing	\$450.00	116978	C - Check
9/15/2023	Copy Image Inc.	\$991.79	116979	C - Check
9/15/2023	Courtyard By Marriott	\$47,868.54	116980	C - Check
9/15/2023	Culligan Of Greenville/Rockfrd	\$64.00	116981	C - Check
9/15/2023	GFL Environmental-Fuller	\$71.92	116982	C - Check
9/15/2023	Green Family Cleaning	\$200.00	116983	C - Check
9/15/2023	Holland Bus Company	\$7,336.55	116984	C - Check
9/15/2023	Imperial Dade	\$246.61	116992	C - Check
9/15/2023	JW Marriott Hotels	\$14,902.77	116985	C - Check
9/15/2023	Kaat's Water Conditioning, Inc	\$73.00	116986	C - Check
9/15/2023	Kendall Electric Supply	\$15.44	116987	C - Check
9/15/2023	Keystone Cooperative, Inc.	\$623.50	116977	C - Check
9/15/2023	Lamar Advertising Company of Saginaw	\$450.00	116988	C - Check
9/15/2023	Lawson Products, Inc	\$57.85	116989	C - Check
9/15/2023	Lazer Graphics	\$6,747.64	116990	C - Check
9/15/2023	LRS, LLC	\$111.30	116991	C - Check
9/15/2023	Noredink Corp	\$1,700.00	116993	C - Check
9/15/2023	Phonak	\$6,647.83	116994	C - Check
9/15/2023	Project Lead The Way, Inc.	\$3,289.00	116995	C - Check
9/15/2023	Propio LS LLC	\$8.25	116996	C - Check
9/15/2023	Ramsey Education	\$1,849.20	116997	C - Check
9/15/2023	Really Good Stuff LLC	\$305.29	116998	C - Check
9/15/2023	Sanitary Dry Cleaners, Inc.	\$1,146.00	116999	C - Check
9/15/2023	Savvas Learning Company LLC	\$750.00	117000	C - Check
9/15/2023	Semco Energy Gas Company	\$24.96	117001	C - Check
9/15/2023	Set-Seg	\$8,979.00	117002	C - Check
9/15/2023	Smedley, Michael	\$292.20	117003	C - Check
9/15/2023	Spencer's Soft Water	\$54.32	116970	C - Check
9/15/2023	Staples Advantage	\$70.00	117004	C - Check
9/15/2023	Star2Star Communications, LLC	\$211.38	117005	C - Check
9/15/2023	Twin City Awards	\$8.00	117006	C - Check
9/15/2023	Walker Police Department	\$150.00	117007	C - Check
9/15/2023	Wildman Business Group LLC	\$108.40	117008	C - Check
9/18/2023	Indiana Michigan Power - Aep	\$4,511.80	117097	C - Check
9/22/2023	21st Century Media, LLC	\$16,500.00	117011	C - Check
9/22/2023	A Parts Warehouse LLC	\$4,621.38	117012	C - Check
9/22/2023	All Cities Occ Med.	\$86.00	117014	C - Check
9/22/2023	Background Investigation Bureau LLC	\$2,368.45	117015	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
9/22/2023	Barnes & Noble College Booksellers	\$1,592.38	117016	C - Check
9/22/2023	Berrien Springs High School	\$2,000.00	117017	C - Check
9/22/2023	Berry, Dionne T	\$42.35	117009	C - Check
9/22/2023	Besco Water Treatment, Inc.	\$43.00	117018	C - Check
9/22/2023	Central Restaurant Products	\$2,293.33	117019	C - Check
9/22/2023	Cintas Corporation Swartz Creek	\$279.67	117020	C - Check
9/22/2023	City Of Monroe	\$192.73	117021	C - Check
9/22/2023	City Of Taylor	\$31.21	117022	C - Check
9/22/2023	Copy Image Inc.	\$13,354.29	117024	C - Check
9/22/2023	Culligan Of Greenville/Rockfrd	\$103.00	117025	C - Check
9/22/2023	Dorman, Suzanne	\$750.00	117026	C - Check
9/22/2023	Elite Bows	\$1,399.00	117027	C - Check
9/22/2023	FIRST	\$6,000.00	117063	C - Check
9/22/2023	Holland Bus Company	\$197.92	117028	C - Check
9/22/2023	Hoogerhyde Safe & Lock	\$300.00	117029	C - Check
9/22/2023	Imperial Dade	\$1,361.51	117048	C - Check
9/22/2023	Intrado Interactive Ser. Corp.	\$5,002.79	117030	C - Check
9/22/2023	JMB Technology	\$1,950.00	117031	C - Check
9/22/2023	Johnstone Supply	\$8.37	117032	C - Check
9/22/2023	Jostens, Inc.	\$1,321.90	117033	C - Check
9/22/2023	Junior Library Guild	\$1,426.40	117034	C - Check
9/22/2023	Kendall Electric Supply	\$165.44	117035	C - Check
9/22/2023	Keystone Cooperative, Inc.	\$755.77	117023	C - Check
9/22/2023	Lake Michigan College	\$12,078.50	117036	C - Check
9/22/2023	Lakeshore Learning Materials	\$730.67	117037	C - Check
9/22/2023	Lamar Advertising Company of Saginaw	\$450.00	117038	C - Check
9/22/2023	Lawson Products, Inc	\$756.90	117039	C - Check
9/22/2023	Lazer Graphics	\$6,747.63	117040	C - Check
9/22/2023	MASB	\$99.00	117041	C - Check
9/22/2023	MatBoss	\$599.00	117042	C - Check
9/22/2023	Math Learning Center, The	\$389.88	117043	C - Check
9/22/2023	Meyer Music	\$521.93	117044	C - Check
9/22/2023	Michigan Office Solutions	\$54.29	117045	C - Check
9/22/2023	Montcalm Area Isd	\$270.00	117046	C - Check
9/22/2023	Muskegon County Department of Public Works	\$32.94	117047	C - Check
9/22/2023	Power Brake & Spring Service Co.	\$15.00	117049	C - Check
9/22/2023	Saginaw County Chamber of Commerce	\$456.00	117050	C - Check
9/22/2023	Sanitary Dry Cleaners, Inc.	\$85.00	117051	C - Check
9/22/2023	SCI Floor Covering	\$19,000.00	117052	C - Check
9/22/2023	Semco Energy Gas Company	\$19.58	117053	C - Check
9/22/2023	Set-Seg	\$366.89	117010	C - Check
9/22/2023	South Christian High School	\$300.00	117054	C - Check
9/22/2023	Spencer's Soft Water	\$129.22	117013	C - Check
9/22/2023	St Joseph Public Schools	\$200.00	117055	C - Check
9/22/2023	Staples Advantage	\$4,611.51	117056	C - Check
9/22/2023	State Of Michigan-Lara	\$160.00	117057	C - Check
9/22/2023	Teachers of Tomorrow	\$2,700.00	117058	C - Check
9/22/2023	Tennis Express LLC	\$1,962.34	117059	C - Check
9/22/2023	Three Rivers Area Chamber of Commerce	\$120.00	117060	C - Check
9/22/2023	T-Shirt Printing Plus, Inc	\$2,026.00	117061	C - Check
9/22/2023	Villwocks Outdoor Living, Inc.	\$1,030.25	117062	C - Check

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9/29/2023	A Parts Warehouse LLC	\$132.38	117064	C - Check
9/29/2023	B S N Sports	\$87.41	117066	C - Check
9/29/2023	Base10Assets LLC	\$997.92	117075	C - Check
9/29/2023	Besco Water Treatment, Inc.	\$23.00	117067	C - Check
9/29/2023	Certasite LLC	\$1,388.00	117068	C - Check
9/29/2023	City Of Battle Creek	\$2,952.00	117069	C - Check
9/29/2023	City Of Monroe	\$80.40	117070	C - Check
9/29/2023	Copy Image Inc.	\$1,388.00	117071	C - Check
9/29/2023	Corporate Office Management	\$3,186.55	117072	C - Check
9/29/2023	Delhi Charter Township	\$34.30	117073	C - Check
9/29/2023	Fandangled Custom Apparel LLC	\$55.12	117074	C - Check
9/29/2023	Fish Window Cleaning - 2680	\$45.00	117080	C - Check
9/29/2023	Grainger	\$37.95	117076	C - Check
9/29/2023	Holland Bus Company	\$99.27	117077	C - Check
9/29/2023	Home Depot Pro	\$2,115.30	117078	C - Check
9/29/2023	HRS 5 LIMITED LLC	\$1,558.00	117079	C - Check
9/29/2023	Lake Country Corporation	\$61,850.64	117081	C - Check
9/29/2023	Lakeshore Learning Materials	\$148.35	117082	C - Check
9/29/2023	Leppinks Of Lakeview LLC	\$1,581.00	117083	C - Check
9/29/2023	Meyer Music	\$132.87	117084	C - Check
9/29/2023	Orkin, LLC	\$150.00	117086	C - Check
9/29/2023	Outdoors Tomorrow Foundation	\$3,750.00	117085	C - Check
9/29/2023	RW Fire and Safety	\$295.00	117087	C - Check
9/29/2023	Scat Holdings	\$3,219.00	117088	C - Check
9/29/2023	Scholastic Magazines	\$857.13	117089	C - Check
9/29/2023	Secrest, Wardle, Lynch	\$95.39	117090	C - Check
9/29/2023	Spencer's Soft Water	\$41.74	117065	C - Check
9/29/2023	Starvest Lansing LLC	\$4,258.50	117091	C - Check
9/29/2023	TEACH	\$5,925.00	117092	C - Check
9/29/2023	Tyler Technologies, Inc	\$350.00	117093	C - Check
9/29/2023	U.S. Business Systems, Inc.	\$20,043.79	117094	C - Check
9/29/2023	Wildman Business Group LLC	\$54.20	117095	C - Check
		\$462,815.40	Check Total	
9/1/2023	MESSA	\$2,404.80	8000001011	W - Wire Transfer
9/1/2023	MESSA	\$453,670.85	8000001012	W - Wire Transfer
9/5/2023	MPSERS	\$344,477.57	8000001005	W - Wire Transfer
9/6/2023	BMO Harris Bank	\$114,839.65	8000001050	W - Wire Transfer
9/6/2023	MPSERS	\$359,664.38	8000001006	W - Wire Transfer
9/8/2023	Aflac	\$1,549.98	8000001010	W - Wire Transfer
9/8/2023	Health Equity	\$5,549.04	8000001009	W - Wire Transfer
9/14/2023	Amazon Capital Services	\$8,113.31	8000001068	W - Wire Transfer
9/15/2023	Edustaff LLC	\$46,646.90	8000001020	W - Wire Transfer
9/15/2023	Indiana Michigan Power - Aep	\$17,077.12	8000001056	W - Wire Transfer
9/15/2023	Shred-It Usa, Llc	\$190.24	8000001019	W - Wire Transfer
9/18/2023	Indiana Michigan Power - Aep	\$4,511.80	8000001058	W - Wire Transfer
9/18/2023	MPSERS	\$374,437.88	8000001017	W - Wire Transfer
9/20/2023	Amazon Capital Services	\$488.58	8000001057	W - Wire Transfer
9/20/2023	Ref Pay	\$5,000.00	8000001059	W - Wire Transfer
9/22/2023	Health Equity	\$5,393.04	8000001021	W - Wire Transfer
9/26/2023	Berrien Springs Food Service	\$21,851.42	8000001048	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Payment Type
9/29/2023	Edustaff LLC	\$55,464.02	8000001054	W - Wire Transfer
9/29/2023	MESSA	\$479,324.90	8000001049	W - Wire Transfer
9/30/2023	Consumers Energy	\$4,976.75	8000001133	W - Wire Transfer
9/30/2023	Edustaff LLC	\$6,567.08	8000001053	W - Wire Transfer
9/30/2023	Indiana Michigan Power - Aep	\$18,733.35	8000001142	W - Wire Transfer
9/30/2023	Jan-Pro Detroit	\$786.80	8000001138	W - Wire Transfer
9/8/2023	Accu-Air Heating & Cooling Inc	\$115.00	9000004897	A - ACH
9/8/2023	Alvarado, Nancy Alicia	\$120.65	9000004777	A - ACH
9/8/2023	Amidon, Sarah	\$56.99	9000004778	A - ACH
9/8/2023	Bell, Erika Latrice	\$208.29	9000004779	A - ACH
9/8/2023	Bennett, Kari Anne	\$75.00	9000004780	A - ACH
9/8/2023	Bergan, William J	\$75.00	9000004781	A - ACH
9/8/2023	Beste, Melanie Joanne	\$146.72	9000004782	A - ACH
9/8/2023	Bewley, Mary P	\$115.28	9000004783	A - ACH
9/8/2023	Blessing, Katie	\$161.13	9000004784	A - ACH
9/8/2023	Boyer, Bruce E	\$78.60	9000004785	A - ACH
9/8/2023	Brent, Destiny	\$120.65	9000004786	A - ACH
9/8/2023	Brown, Ellesha Lynn	\$84.63	9000004787	A - ACH
9/8/2023	Bruggema, Christopher	\$290.82	9000004788	A - ACH
9/8/2023	Cameron, Tiffani	\$279.69	9000004789	A - ACH
9/8/2023	Carmi Design Group, Inc.	\$18,802.50	9000004898	A - ACH
9/8/2023	Carr, Valerie L	\$75.00	9000004790	A - ACH
9/8/2023	Cattlin, Carlie A	\$106.11	9000004791	A - ACH
9/8/2023	Chandler, Daniele	\$35.37	9000004792	A - ACH
9/8/2023	Claybaugh, Laurel C	\$529.90	9000004793	A - ACH
9/8/2023	Collier, Tamika	\$115.28	9000004794	A - ACH
9/8/2023	Community Enterprises	\$35.00	9000004899	A - ACH
9/8/2023	Conn, Heather	\$120.00	9000004900	A - ACH
9/8/2023	Constable, Jason P	\$125.76	9000004795	A - ACH
9/8/2023	Copeland, Desi	\$126.42	9000004796	A - ACH
9/8/2023	Cross Ventures	\$95.00	9000004902	A - ACH
9/8/2023	Culligan of Ann Arbor/Detroit	\$35.00	9000004901	A - ACH
9/8/2023	Cumings, Mitchell A	\$1,176.38	9000004797	A - ACH
9/8/2023	Cumulus Media-Saginaw	\$3,100.00	9000004903	A - ACH
9/8/2023	Curtis, Rosa	\$205.15	9000004798	A - ACH
9/8/2023	Davis, April M	\$1,070.27	9000004799	A - ACH
9/8/2023	DeMaio, Stacey L	\$75.00	9000004800	A - ACH
9/8/2023	Dew-El Corp.	\$2,947.92	9000004904	A - ACH
9/8/2023	Dunn, James F	\$939.27	9000004801	A - ACH
9/8/2023	Elliott, Suzette	\$288.33	9000004803	A - ACH
9/8/2023	Enders, Emily E	\$170.30	9000004804	A - ACH
9/8/2023	Enviro-Clean Services Inc	\$2,411.43	9000004905	A - ACH
9/8/2023	Ernst, Kathleen Marie	\$50.00	9000004805	A - ACH
9/8/2023	Essig, Brooke	\$169.91	9000004806	A - ACH
9/8/2023	Executive Cleaning Service, Llc	\$895.00	9000004906	A - ACH
9/8/2023	Falcon, Michelle Ann	\$96.94	9000004807	A - ACH
9/8/2023	Fantastic Lawns And Snow/Ice LLC	\$320.00	9000004907	A - ACH
9/8/2023	Ferraz Hernandez, Esther	\$96.29	9000004808	A - ACH
9/8/2023	Fitchett, Sarah	\$170.30	9000004809	A - ACH
9/8/2023	Fox, Bolton G	\$106.77	9000004810	A - ACH
9/8/2023	Fox, Gail M	\$367.46	9000004811	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
9/8/2023	Galapagos Marketing LLC	\$31,278.84	9000004908	A - ACH
9/8/2023	Gehring, Rhonda L	\$40.61	9000004812	A - ACH
9/8/2023	Green, Amy D	\$125.50	9000004813	A - ACH
9/8/2023	Grimwood, Leann	\$84.63	9000004814	A - ACH
9/8/2023	Guy, Kelly Lynn	\$46.03	9000004815	A - ACH
9/8/2023	Halladay, Kayliegh Marie	\$107.16	9000004816	A - ACH
9/8/2023	Hasse, Ellen M	\$286.24	9000004817	A - ACH
9/8/2023	Haynes, Sharon E	\$75.00	9000004818	A - ACH
9/8/2023	Hebert, Jackie R	\$73.23	9000004819	A - ACH
9/8/2023	Hiestand, Denise	\$78.60	9000004820	A - ACH
9/8/2023	Holmes, Dion R	\$171.35	9000004821	A - ACH
9/8/2023	Hooper, Stephen T	\$8.00	9000004822	A - ACH
9/8/2023	Howard, Rebecca A	\$75.00	9000004823	A - ACH
9/8/2023	Hudson, Emily M	\$175.08	9000004824	A - ACH
9/8/2023	Humphrey, Shania L	\$81.22	9000004825	A - ACH
9/8/2023	Hutchinson, Stacie L	\$262.00	9000004826	A - ACH
9/8/2023	Hydroseed, Inc - Mi	\$2,197.60	9000004909	A - ACH
9/8/2023	I Feel Your Pane	\$25.00	9000004910	A - ACH
9/8/2023	Jaggi, Tracey L	\$75.00	9000004827	A - ACH
9/8/2023	Jensen, Gary L, Jr	\$839.06	9000004828	A - ACH
9/8/2023	Jonaitis, Monique R	\$81.22	9000004829	A - ACH
9/8/2023	Jones, Christopher M	\$170.30	9000004830	A - ACH
9/8/2023	Karafa, Ellen K	\$34.06	9000004831	A - ACH
9/8/2023	Keenan, Aaron L	\$177.51	9000004832	A - ACH
9/8/2023	King, Julie D	\$159.82	9000004833	A - ACH
9/8/2023	Klim, Nicole L	\$320.95	9000004834	A - ACH
9/8/2023	Klupp, Rebecca Marie	\$353.19	9000004835	A - ACH
9/8/2023	Kourtjian, Sarah	\$75.00	9000004836	A - ACH
9/8/2023	KSS Enterprises	\$96.48	9000004911	A - ACH
9/8/2023	Kurtz, Kristine L	\$75.00	9000004837	A - ACH
9/8/2023	Lambert, Micah J	\$75.00	9000004838	A - ACH
9/8/2023	Lenz, Megan J	\$75.00	9000004839	A - ACH
9/8/2023	Loiselle, Chris N	\$1,148.22	9000004840	A - ACH
9/8/2023	Lombard, Heather A	\$68.25	9000004841	A - ACH
9/8/2023	Long, Amber R	\$559.37	9000004842	A - ACH
9/8/2023	Loutzenhisler, AnnMarie	\$576.59	9000004802	A - ACH
9/8/2023	Mackey, Zosia	\$81.22	9000004843	A - ACH
9/8/2023	Mackie, Val Kay	\$617.38	9000004844	A - ACH
9/8/2023	Maid in Michigan Cleaning & Organizing Services L	\$85.00	9000004912	A - ACH
9/8/2023	Manzo, Sherie	\$154.58	9000004845	A - ACH
9/8/2023	Masciovecchio, Mary Kathryn	\$75.00	9000004846	A - ACH
9/8/2023	Mata, Ruth	\$64.19	9000004847	A - ACH
9/8/2023	Melton, Vanessa	\$145.41	9000004848	A - ACH
9/8/2023	Michigan Gas Utilities	\$942.79	9000004913	A - ACH
9/8/2023	Michigan Glass Coatings	\$28,576.00	9000004914	A - ACH
9/8/2023	Miller, Nathaniel	\$75.00	9000004849	A - ACH
9/8/2023	Mobley, Dustin A	\$235.80	9000004850	A - ACH
9/8/2023	Moore, Jordan Marie	\$30.00	9000004851	A - ACH
9/8/2023	Neal, Anita L	\$239.73	9000004852	A - ACH
9/8/2023	Noel, Nicolle	\$120.66	9000004853	A - ACH
9/8/2023	Nowicki, Lynne M	\$126.81	9000004854	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
9/8/2023	Palmer, Keisha Yvonne	\$126.55	9000004855	A - ACH
9/8/2023	Peppel, Brandon J	\$84.63	9000004856	A - ACH
9/8/2023	Petersen, Jill A	\$49.19	9000004857	A - ACH
9/8/2023	Pioneer Valley Books	\$3,175.20	9000004915	A - ACH
9/8/2023	Pirowski, Timothy	\$495.51	9000004858	A - ACH
9/8/2023	Prince, Danielle B	\$844.95	9000004859	A - ACH
9/8/2023	Rapid Shred	\$150.00	9000004916	A - ACH
9/8/2023	Rehfus, Patricia Grace	\$115.28	9000004860	A - ACH
9/8/2023	Republic Services #259	\$105.09	9000004917	A - ACH
9/8/2023	Robinson, David	\$50.00	9000004918	A - ACH
9/8/2023	Rose Pest Solutions	\$132.00	9000004919	A - ACH
9/8/2023	Sahr, Sonya Isabell	\$152.88	9000004861	A - ACH
9/8/2023	Sano-Lubbers, Brooke	\$360.39	9000004862	A - ACH
9/8/2023	Schafer, Lynn M	\$75.00	9000004863	A - ACH
9/8/2023	Schaub, Kristin	\$138.86	9000004864	A - ACH
9/8/2023	Schmidt, William P	\$75.00	9000004865	A - ACH
9/8/2023	School Specialty, LLC	\$1,354.13	9000004920	A - ACH
9/8/2023	Schremmer, Paige N	\$68.25	9000004866	A - ACH
9/8/2023	Sexton, Wanda M	\$108.65	9000004867	A - ACH
9/8/2023	Simmer, Natasha Lynn	\$92.36	9000004868	A - ACH
9/8/2023	Simmer, Troy	\$91.05	9000004869	A - ACH
9/8/2023	Smith, Ryan Allen	\$33.07	9000004870	A - ACH
9/8/2023	Smits, Rachel	\$68.25	9000004871	A - ACH
9/8/2023	SMR Communications, Inc.	\$166.00	9000004921	A - ACH
9/8/2023	Stacks, Zachary David	\$170.30	9000004872	A - ACH
9/8/2023	Stain, Suzanna Shirley	\$170.30	9000004873	A - ACH
9/8/2023	Stephens, Joseph M	\$75.00	9000004874	A - ACH
9/8/2023	Student Achievement Systems	\$71,294.85	9000004922	A - ACH
9/8/2023	Sutherland, Sheryl	\$68.12	9000004875	A - ACH
9/8/2023	Thelen, Ryan Dale	\$542.34	9000004876	A - ACH
9/8/2023	Thies, Jennifer A	\$305.30	9000004877	A - ACH
9/8/2023	Tom, Faith A	\$75.00	9000004878	A - ACH
9/8/2023	Turner, Michelle	\$51.50	9000004879	A - ACH
9/8/2023	Van Buskirk, Kyle Alan	\$170.30	9000004880	A - ACH
9/8/2023	Van Haren Electric, Inc.	\$14,185.00	9000004923	A - ACH
9/8/2023	Vandermeulen, Jessica Leigh	\$140.17	9000004881	A - ACH
9/8/2023	VanSyckle, Kendra	\$110.31	9000004882	A - ACH
9/8/2023	Wash, Linda	\$75.00	9000004883	A - ACH
9/8/2023	Webb, Robert Lee	\$82.53	9000004884	A - ACH
9/8/2023	Wenger, Gordon J	\$75.00	9000004885	A - ACH
9/8/2023	Western Michigan Fleet Parts	\$810.70	9000004924	A - ACH
9/8/2023	Wiedemann, Lorren L	\$75.00	9000004886	A - ACH
9/8/2023	Williams, Kathy Ann	\$128.38	9000004887	A - ACH
9/8/2023	Wittkopp, Morgan	\$351.08	9000004888	A - ACH
9/8/2023	Wolf, Devon	\$108.73	9000004889	A - ACH
9/8/2023	Wolf, Julie Anne	\$110.43	9000004890	A - ACH
9/8/2023	Woodward, Kelsey	\$105.72	9000004891	A - ACH
9/8/2023	Wozniak, Kevin	\$115.94	9000004892	A - ACH
9/8/2023	WSJM INC	\$8,476.11	9000004925	A - ACH
9/8/2023	Yanez, Tonya	\$400.99	9000004893	A - ACH
9/8/2023	Yauchstetter, Jeffrey M	\$75.00	9000004894	A - ACH

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9/8/2023	Yeiter, Kaley M	\$60.25	9000004895	A - ACH
9/8/2023	Zimmer, Tamara M	\$170.30	9000004896	A - ACH
9/13/2023	Amazon Capital Services	\$5,585.80	9000004926	A - ACH
9/15/2023	Amazon Capital Services	\$5,973.14	9000004927	A - ACH
9/15/2023	Beckering Construction Inc.	\$198,180.84	9000004928	A - ACH
9/15/2023	Brussee Brady Inc.	\$21,415.00	9000004929	A - ACH
9/15/2023	Burlington English, Inc	\$9,600.00	9000004930	A - ACH
9/15/2023	Carmi Design Group, Inc.	\$5,250.00	9000004931	A - ACH
9/15/2023	CDW Government, Inc.	\$3,815.40	9000004932	A - ACH
9/15/2023	Charter Communications	\$269.94	9000004933	A - ACH
9/15/2023	Clark Logic LLC	\$438.81	9000004934	A - ACH
9/15/2023	Conn, Heather	\$240.00	9000004935	A - ACH
9/15/2023	Curriculum Associates, LLC	\$6,500.00	9000004936	A - ACH
9/15/2023	Enviro-Clean Services Inc	\$82,938.95	9000004937	A - ACH
9/15/2023	FastSigns of Grand Rapids	\$4,197.38	9000004938	A - ACH
9/15/2023	Grand Rapids Building Repair	\$125.00	9000004939	A - ACH
9/15/2023	I Feel Your Pane	\$40.00	9000004940	A - ACH
9/15/2023	Instructional Empowerment, Inc.	\$5,699.00	9000004942	A - ACH
9/15/2023	J.W. Pepper & Son Inc.	\$975.59	9000004941	A - ACH
9/15/2023	Maid in Michigan Cleaning & Organizing Services L	\$255.00	9000004943	A - ACH
9/15/2023	Michigan Glass Coatings	\$21,547.00	9000004944	A - ACH
9/15/2023	Motor Parts and Equipment Corporation - MPEC	\$197.74	9000004945	A - ACH
9/15/2023	Parallel Learning, Inc.	\$49,884.00	9000004946	A - ACH
9/15/2023	R & J Cleaning Services LLC	\$500.00	9000004947	A - ACH
9/15/2023	Rose Pest Solutions	\$45.00	9000004948	A - ACH
9/15/2023	Royal Lawn & Landscape	\$653.46	9000004949	A - ACH
9/15/2023	Sentinel Technologies, Inc.	\$500.00	9000004950	A - ACH
9/15/2023	Smerigan, Marie	\$4,245.00	9000004951	A - ACH
9/15/2023	South Michigan Food Bank	\$29.83	9000004952	A - ACH
9/15/2023	Swift Printing & Comm.	\$796.00	9000004953	A - ACH
9/15/2023	Yoder Oil Company, Inc	\$6,904.90	9000004954	A - ACH
9/22/2023	AAA Shredding Inc.	\$170.00	9000005000	A - ACH
9/22/2023	Abshagen, Andrew	\$295.00	9000004955	A - ACH
9/22/2023	Amazon Capital Services	\$5,133.73	9000005001	A - ACH
9/22/2023	B.C. Mechanical Inc.	\$4,062.96	9000005002	A - ACH
9/22/2023	Bergan, Terica	\$75.00	9000004956	A - ACH
9/22/2023	Bernier, Becky S	\$200.43	9000004957	A - ACH
9/22/2023	Bootsma, Heidi L	\$211.70	9000004959	A - ACH
9/22/2023	Bradford, Nigel W	\$75.00	9000004960	A - ACH
9/22/2023	Broadmoor Products, Inc.	\$130.00	9000005003	A - ACH
9/22/2023	Cantrell, Emily S	\$57.64	9000004961	A - ACH
9/22/2023	Carolina Biological Supply Co.	\$4,370.86	9000005004	A - ACH
9/22/2023	Clark, Jamie E	\$262.79	9000004962	A - ACH
9/22/2023	Conn, Heather	\$120.00	9000005005	A - ACH
9/22/2023	Cross Ventures	\$95.00	9000005006	A - ACH
9/22/2023	Cucunato, Erica L	\$144.10	9000004963	A - ACH
9/22/2023	Dew-El Corp.	\$2,879.29	9000005007	A - ACH
9/22/2023	Dow, Kristen	\$364.09	9000004964	A - ACH
9/22/2023	Drewek, Patricia L	\$52.54	9000004965	A - ACH
9/22/2023	Dun-Wright Cleaning Solutions	\$800.00	9000005008	A - ACH
9/22/2023	EduParts, LLC	\$5,997.00	9000005009	A - ACH

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9/22/2023	Elliott, Suzette	\$348.28	9000004966	A - ACH
9/22/2023	Evans, Tony Tyler	\$170.30	9000004967	A - ACH
9/22/2023	ExploreLearning	\$3,295.00	9000005010	A - ACH
9/22/2023	Falcon, Michelle Ann	\$155.89	9000004968	A - ACH
9/22/2023	FastSigns of Grand Rapids	\$4,505.38	9000005011	A - ACH
9/22/2023	Garcia, Jill S	\$14.30	9000004969	A - ACH
9/22/2023	Garza, Kirby J	\$39.96	9000004970	A - ACH
9/22/2023	Gipe, Jacquelyn L	\$187.33	9000004971	A - ACH
9/22/2023	Gordon Water Systems	\$12.79	9000005012	A - ACH
9/22/2023	Green, Amy D	\$209.86	9000004972	A - ACH
9/22/2023	Hodges, Abi L	\$23.32	9000004973	A - ACH
9/22/2023	Hooper, Stephen T	\$126.22	9000004974	A - ACH
9/22/2023	Hulet, Steven M	\$869.19	9000004975	A - ACH
9/22/2023	Hutchins, Jessica	\$68.25	9000004976	A - ACH
9/22/2023	Hutchinson, Stacie L	\$262.00	9000004977	A - ACH
9/22/2023	Hyché-Mazigian, Lori J	\$37.68	9000004978	A - ACH
9/22/2023	I Feel Your Pane	\$15.00	9000005013	A - ACH
9/22/2023	J.W. Pepper & Son Inc.	\$1,072.13	9000005014	A - ACH
9/22/2023	Jamie Vollmer Inc.	\$8,313.15	9000005015	A - ACH
9/22/2023	Jeffrey Braithwaite	\$275.00	9000005021	A - ACH
9/22/2023	Jenkins Rivers, James	\$250.00	9000004979	A - ACH
9/22/2023	Jensen, Devin Bleim	\$120.65	9000004958	A - ACH
9/22/2023	Journal Era	\$60.00	9000005016	A - ACH
9/22/2023	Kagan Professional Development	\$880.00	9000005017	A - ACH
9/22/2023	Kalmar, Bonnie	\$234.49	9000004980	A - ACH
9/22/2023	Kemp, Vanessa	\$65.11	9000004981	A - ACH
9/22/2023	Kindt, Gregory L	\$149.21	9000004982	A - ACH
9/22/2023	Kircher, James, II	\$123.14	9000004983	A - ACH
9/22/2023	Klupp, Rebecca Marie	\$270.90	9000004984	A - ACH
9/22/2023	Konop Beverages	\$151.17	9000005018	A - ACH
9/22/2023	Kourtjian, Sarah	\$171.81	9000004985	A - ACH
9/22/2023	Literacy Consulting Service	\$2,000.00	9000005019	A - ACH
9/22/2023	Logisoft	\$5,946.91	9000005020	A - ACH
9/22/2023	Long, Amber R	\$621.60	9000004986	A - ACH
9/22/2023	Mackey, Tara	\$175.82	9000004987	A - ACH
9/22/2023	Martin, Kenneth	\$72.05	9000004988	A - ACH
9/22/2023	Miller, Beth Ann	\$30.20	9000004989	A - ACH
9/22/2023	Paquette, Tamara L	\$129.61	9000004990	A - ACH
9/22/2023	Petersen, Jill A	\$46.57	9000004991	A - ACH
9/22/2023	Project Lead The Way, Inc.	\$6,885.50	9000005022	A - ACH
9/22/2023	Red Rover Technologies LLC	\$3,235.32	9000005023	A - ACH
9/22/2023	Rheaume, Trevor Robert	\$93.67	9000004992	A - ACH
9/22/2023	Rose Pest Solutions	\$90.00	9000005024	A - ACH
9/22/2023	Saxe, Nolan	\$425.75	9000004993	A - ACH
9/22/2023	Schafer, Lynn M	\$27.52	9000004994	A - ACH
9/22/2023	School Specialty, LLC	\$998.52	9000005025	A - ACH
9/22/2023	Schooley Mitchell Telecom Consultants of St. Jose	\$11,688.79	9000005026	A - ACH
9/22/2023	Seid, Marissa	\$78.99	9000004995	A - ACH
9/22/2023	St John, Carolyn	\$68.25	9000004996	A - ACH
9/22/2023	Struthers Properties LLC	\$2,350.00	9000005027	A - ACH
9/22/2023	Swift Printing & Comm.	\$415.30	9000005028	A - ACH

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9/22/2023	Up North Radio LLC	\$2,000.00	9000005029	A - ACH
9/22/2023	VJ Realty LLC	\$220.00	9000005030	A - ACH
9/22/2023	Wightman Environmental, Inc.	\$18,291.50	9000005031	A - ACH
9/22/2023	Wishin, Nick N	\$841.05	9000004997	A - ACH
9/22/2023	Woodward, Kelsey	\$21.75	9000004998	A - ACH
9/22/2023	Worthington Direct	\$632.27	9000005032	A - ACH
9/22/2023	WSJM INC	\$3,911.81	9000005033	A - ACH
9/22/2023	Zimmer, Tamara M	\$412.50	9000004999	A - ACH
9/29/2023	Amazon Capital Services	\$199.48	9000005034	A - ACH
9/29/2023	Amazon Capital Services	\$679.66	9000005035	A - ACH
9/29/2023	Amazon Capital Services	\$5.74	9000005036	A - ACH
9/29/2023	Amazon Capital Services	\$19.38	9000005037	A - ACH
9/29/2023	Amazon Capital Services	\$7.99	9000005038	A - ACH
9/29/2023	Amazon Capital Services	\$154.99	9000005039	A - ACH
9/29/2023	Amazon Capital Services	\$20.99	9000005040	A - ACH
9/29/2023	Amazon Capital Services	\$107.18	9000005041	A - ACH
9/29/2023	Amazon Capital Services	\$118.80	9000005042	A - ACH
9/29/2023	Amazon Capital Services	\$16.96	9000005043	A - ACH
9/29/2023	Amazon Capital Services	\$47.97	9000005044	A - ACH
9/29/2023	Ascend Creative LLC	\$7,735.86	9000005045	A - ACH
9/29/2023	Bayside Apartments Inc	\$1,868.00	9000005046	A - ACH
9/29/2023	Berrien RESA	\$410.03	9000005047	A - ACH
9/29/2023	BKD Cleaning LLC	\$3,168.00	9000005048	A - ACH
9/29/2023	BonJoe V Properties LLC	\$1,000.00	9000005049	A - ACH
9/29/2023	Butrus, Rony	\$1,083.00	9000005050	A - ACH
9/29/2023	CDW Government, Inc.	\$3,202.33	9000005051	A - ACH
9/29/2023	Chiti LLC	\$5,082.71	9000005052	A - ACH
9/29/2023	Clark Logic LLC	\$5,300.00	9000005053	A - ACH
9/29/2023	Colony Square Enterprises LLC	\$4,400.00	9000005054	A - ACH
9/29/2023	Conn, Heather	\$120.00	9000005055	A - ACH
9/29/2023	CR Crossing LLC	\$10,360.00	9000005056	A - ACH
9/29/2023	Executive Cleaning Service, Llc	\$895.00	9000005057	A - ACH
9/29/2023	Granite Telecommunications	\$367.65	9000005058	A - ACH
9/29/2023	Gray Media Group	\$3,600.00	9000005059	A - ACH
9/29/2023	Hardy Properties LLC	\$1,396.00	9000005060	A - ACH
9/29/2023	Highpoint Partners LLC	\$10,746.74	9000005061	A - ACH
9/29/2023	J.W. Pepper & Son Inc.	\$199.99	9000005062	A - ACH
9/29/2023	Journal Era	\$60.00	9000005063	A - ACH
9/29/2023	Kai Holdings LLC	\$4,768.58	9000005064	A - ACH
9/29/2023	Legue, Ralph	\$1,400.00	9000005065	A - ACH
9/29/2023	Logisoft	\$33.98	9000005066	A - ACH
9/29/2023	Midwest Fiber Holdings LP	\$1,682.10	9000005067	A - ACH
9/29/2023	OConnell, Peggy	\$1,650.00	9000005068	A - ACH
9/29/2023	Peninsula Fiber Network LLC	\$285.00	9000005069	A - ACH
9/29/2023	Pontiac Regional Chamber of Commerce	\$999.00	9000005070	A - ACH
9/29/2023	Rose Pest Solutions	\$75.00	9000005071	A - ACH
9/29/2023	Rounding Second LLC	\$3,837.08	9000005072	A - ACH
9/29/2023	School Specialty, LLC	\$54.06	9000005073	A - ACH
9/29/2023	Sentinel Technologies, Inc.	\$358,742.86	9000005074	A - ACH
9/29/2023	Struthers Properties LLC	\$6,000.00	9000005075	A - ACH
9/29/2023	Swiclynn Properties LLC	\$2,400.00	9000005076	A - ACH

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9/29/2023	Taxak Properties LLC	\$21,047.50	9000005077	A - ACH
9/29/2023	VanderKooy Land Company LP	\$5,687.64	9000005079	A - ACH
9/29/2023	Vickie Brent-Touray	\$26.00	9000005080	A - ACH
9/29/2023	VJ Realty LLC	\$6,040.13	9000005078	A - ACH
		\$3,570,510.64		Total Other
9/15/2023	Indiana Michigan Power - Aep	-\$17,077.12	8000001056	V - Void
		-\$17,077.12		Total Void
		<u>\$4,016,248.92</u>		Grand Total