

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

Check Date	Name on Check	Amount	Check Number	Payment Type
10/3/2023	A-mazing Acres	\$198.00	117096	C - Check
10/6/2023	Andrew Thiessen Piano Services, Inc.	\$145.00	117099	C - Check
10/6/2023	Berrien County Treasurer	\$7,650.41	117100	C - Check
10/6/2023	Berrien Springs Middle School	\$610.00	117101	C - Check
10/6/2023	Best Way Disposal, Inc.	\$1,686.56	117102	C - Check
10/6/2023	Big C Lumber	\$586.96	117103	C - Check
10/6/2023	Cars Mart LLC	\$15,214.00	117104	C - Check
10/6/2023	Certasite LLC	\$609.99	117105	C - Check
10/6/2023	Cev Multimedia, LLC	\$1,125.00	117106	C - Check
10/6/2023	Charter Township of Flint	\$33.68	117107	C - Check
10/6/2023	Copy Image Inc.	\$326.83	117109	C - Check
10/6/2023	DTE Gas Company	\$39.59	117110	C - Check
10/6/2023	Follett Content Solutions, LLC	\$2,741.87	117111	C - Check
10/6/2023	Frederick Group, Inc.	\$6,000.00	117112	C - Check
10/6/2023	Green Family Cleaning	\$200.00	117113	C - Check
10/6/2023	Imperial Dade	\$4,412.10	117124	C - Check
10/6/2023	Intrado Interactive Ser. Corp.	\$2,063.75	117114	C - Check
10/6/2023	Kaat's Water Conditioning, Inc	\$120.50	117115	C - Check
10/6/2023	Kalamazoo Resa	\$225.00	117116	C - Check
10/6/2023	Kendall Electric Supply	\$52.50	117117	C - Check
10/6/2023	Keystone Cooperative, Inc.	\$464.50	117108	C - Check
10/6/2023	Lamar Advertising Company of Saginaw	\$800.00	117118	C - Check
10/6/2023	Lawson Products, Inc	\$261.83	117119	C - Check
10/6/2023	Learning A-Z	\$4,972.00	117120	C - Check
10/6/2023	M H S A A	\$360.00	117121	C - Check
10/6/2023	Meyer Music	\$80.77	117122	C - Check
10/6/2023	MLD Advertising	\$300.00	117123	C - Check
10/6/2023	Semco Energy Gas Company	\$17.55	117125	C - Check
10/6/2023	Spencer's Soft Water	\$41.74	117098	C - Check
10/6/2023	Staples Advantage	\$39.97	117126	C - Check
10/6/2023	Storyboard That	\$113.88	117127	C - Check
10/6/2023	Teachers' Curriculum Institute	\$46,177.10	117128	C - Check
10/6/2023	Thrun Law Firm PC	\$11,965.42	117129	C - Check
10/6/2023	Village Of Berrien Springs	\$955.58	117130	C - Check
10/6/2023	Village of Lakeview	\$54.33	117131	C - Check
10/6/2023	Village of Merrill	\$106.15	117132	C - Check
10/13/2023	21st Century Media, LLC	\$32,000.00	117133	C - Check
10/13/2023	Autozone	\$90.73	117134	C - Check
10/13/2023	City of Vassar	\$89.77	117135	C - Check
10/13/2023	Courtyard By Marriott	\$118.45	117137	C - Check
10/13/2023	Dance Arts	\$13,861.50	117138	C - Check
10/13/2023	Don's Automotive Service Inc	\$15.00	117139	C - Check
10/13/2023	Elmers Locksmith	\$55.25	117140	C - Check
10/13/2023	Executive Pest Solutions	\$30.00	117141	C - Check
10/13/2023	Fish Window Cleaning #2647	\$32.00	117158	C - Check
10/13/2023	GFL Environmental-Fuller	\$71.92	117142	C - Check
10/13/2023	Grainger	\$98.30	117143	C - Check
10/13/2023	Holland Bus Company	\$140.24	117145	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
10/13/2023	Kaat's Water Conditioning, Inc	\$88.20	117146	C - Check
10/13/2023	Kalamazoo Resa	\$100.00	117147	C - Check
10/13/2023	Kendall Electric Supply	\$1,306.35	117148	C - Check
10/13/2023	Keystone Cooperative, Inc.	\$675.83	117136	C - Check
10/13/2023	Kolberg, Kayla	\$150.00	117149	C - Check
10/13/2023	Lansing Community College	\$553.00	117150	C - Check
10/13/2023	Mac Allister Machinery Co. Inc	\$22,000.00	117151	C - Check
10/13/2023	McGraw-Hill	\$1,492.94	117152	C - Check
10/13/2023	Montcalm Area Isd	\$2,750.00	117153	C - Check
10/13/2023	Motor Parts and Equipment Corporation - MPEC	\$1,536.95	117154	C - Check
10/13/2023	Ncs Pearson	\$2,556.79	117155	C - Check
10/13/2023	Point Broadband	\$515.00	117156	C - Check
10/13/2023	Republic Services #249	\$119.66	117157	C - Check
10/13/2023	Semco Energy Gas Company	\$42.96	117159	C - Check
10/13/2023	Siemens Ford, Inc	\$45.50	117160	C - Check
10/13/2023	Spectrum Health Lakeland Care, Inc.	\$1,072.00	117161	C - Check
10/13/2023	St Clair Co. Community College	\$540.00	117162	C - Check
10/13/2023	Staples Advantage	\$587.67	117163	C - Check
10/13/2023	Therapro	\$119.50	117164	C - Check
10/13/2023	Twin City Awards	\$590.00	117165	C - Check
10/13/2023	Village Hardware	\$571.02	117166	C - Check
10/13/2023	Whiteford Kenworth	\$2,419.88	117167	C - Check
10/18/2023	Foland, Tyler Matthew	\$350.00	117169	C - Check
10/19/2023	Berrien Springs Public Schools-STEM/Central Ware	\$18,960.46	117170	C - Check
10/20/2023	A Parts Warehouse LLC	\$442.60	117172	C - Check
10/20/2023	Absopure Water Company	\$54.45	117173	C - Check
10/20/2023	Adent's Landscape Supply, Inc.	\$87.00	117174	C - Check
10/20/2023	A-mazing Acres	\$630.00	117171	C - Check
10/20/2023	Andrews University	\$2,579.49	117175	C - Check
10/20/2023	Apple, Inc.	\$140,850.00	117176	C - Check
10/20/2023	Background Investigation Bureau LLC	\$2,135.15	117177	C - Check
10/20/2023	Barnes & Noble College Booksellers	\$407.65	117178	C - Check
10/20/2023	Berrien Springs Oronoko Twnshp. Police Dept.	\$21,752.36	117179	C - Check
10/20/2023	Besco Water Treatment, Inc.	\$20.00	117180	C - Check
10/20/2023	City Of Battle Creek	\$3,070.00	117181	C - Check
10/20/2023	City Of Escanaba	\$244.71	117182	C - Check
10/20/2023	Copy Image Inc.	\$757.42	117184	C - Check
10/20/2023	Edclub, Inc.	\$1,470.60	117185	C - Check
10/20/2023	Grainger	\$1,237.60	117186	C - Check
10/20/2023	Hasses Towing Service LLC	\$858.00	117187	C - Check
10/20/2023	Holland Bus Company	\$290.63	117188	C - Check
10/20/2023	JLN Studio LLC	\$6,205.00	117189	C - Check
10/20/2023	Kendall Electric Supply	\$407.15	117190	C - Check
10/20/2023	Keystone Cooperative, Inc.	\$721.92	117183	C - Check
10/20/2023	Lawson Products, Inc	\$53.91	117191	C - Check
10/20/2023	Lowe's Business Acct/Syncb	\$2,553.30	117192	C - Check
10/20/2023	Lunar Martial Arts	\$1,100.00	117193	C - Check
10/20/2023	Medic 1 Ambulance	\$5,177.08	117194	C - Check
10/20/2023	Midwest Glass & Mirror	\$595.00	117195	C - Check
10/20/2023	Muskegon County Department of Public Works	\$30.67	117196	C - Check
10/20/2023	Power In Motion Gymnastics	\$61,368.00	117197	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
10/20/2023	Preferred Printing, Inc.	\$388.26	117198	C - Check
10/20/2023	Republic Services, Inc #240	\$315.84	117199	C - Check
10/20/2023	Scholastic Inc	\$997.55	117200	C - Check
10/20/2023	Scholastic Magazines	\$9,444.34	117201	C - Check
10/20/2023	Set-Seg	\$293.29	117168	C - Check
10/20/2023	St Clair Co. Community College	\$540.00	117202	C - Check
10/20/2023	Staples Advantage	\$1,801.09	117203	C - Check
10/20/2023	Sunbelt Rentals	\$1,176.58	117204	C - Check
10/20/2023	Twin City Awards	\$48.00	117205	C - Check
10/20/2023	U.S. WAR DOGS - CHAPTER 3	\$200.00	117206	C - Check
10/20/2023	University Of Oregon	\$350.00	117207	C - Check
10/20/2023	Village Hardware	\$2,936.77	117208	C - Check
10/24/2023	MSVMA	\$210.00	117209	C - Check
10/24/2023	MSVMA	\$285.00	117210	C - Check
10/24/2023	Patchwork Dance Company	\$870.00	117211	C - Check
10/24/2023	Scripps National Spelling Bee, Inc	\$187.50	117212	C - Check
10/27/2023	Above All Else	\$80.00	117215	C - Check
10/27/2023	Allegan Public Schools	\$70.00	117217	C - Check
10/27/2023	Besco Water Treatment, Inc.	\$39.50	117218	C - Check
10/27/2023	BRENT'S LOCKSMITHS	\$155.00	117219	C - Check
10/27/2023	CCCAM	\$80.00	117220	C - Check
10/27/2023	Certasite LLC	\$4,954.90	117221	C - Check
10/27/2023	Cintas Location No. 2	\$47.01	117222	C - Check
10/27/2023	Cleanwater Corporation of America	\$75.00	117223	C - Check
10/27/2023	Copy Image Inc.	\$627.53	117224	C - Check
10/27/2023	Corporate Office Management	\$3,186.55	117225	C - Check
10/27/2023	Delhi Charter Township	\$35.05	117226	C - Check
10/27/2023	ECA Educational Services Inc	\$19,773.60	117227	C - Check
10/27/2023	Fandangled Custom Apparel LLC	\$3,816.75	117228	C - Check
10/27/2023	Fish Window Cleaning - 2680	\$45.00	117238	C - Check
10/27/2023	Follett Barcode Orderform	\$107.11	117229	C - Check
10/27/2023	Frontier North Inc.	\$333.13	117230	C - Check
10/27/2023	Grainger	\$2,093.09	117231	C - Check
10/27/2023	Gratiot Area Chamber of Commerce	\$240.00	117232	C - Check
10/27/2023	Green Kings Lawn Care	\$2,900.00	117233	C - Check
10/27/2023	Ground Zero Unlimited, LLC	\$25,900.00	117234	C - Check
10/27/2023	Hastings High School	\$175.00	117235	C - Check
10/27/2023	Heinemann	\$183.42	117236	C - Check
10/27/2023	HRS 5 LIMITED LLC	\$1,558.00	117237	C - Check
10/27/2023	Indiana Michigan Power Company	\$43,070.58	117239	C - Check
10/27/2023	Kalamazoo Resa	\$25.00	117240	C - Check
10/27/2023	Lansing Towne Center Ptnr LLC	\$4,793.75	117241	C - Check
10/27/2023	Lawson Products, Inc	\$314.55	117242	C - Check
10/27/2023	Leppinks Of Lakeview LLC	\$1,581.00	117243	C - Check
10/27/2023	MASB	\$99.00	117244	C - Check
10/27/2023	MHSAA	\$75.00	117245	C - Check
10/27/2023	Miss Natalies Rhythm and Dance LLC	\$576.00	117246	C - Check
10/27/2023	More Than A Game	\$250.00	117247	C - Check
10/27/2023	Point Broadband	\$140.00	117248	C - Check
10/27/2023	Quill Corp.	\$29.52	117249	C - Check
10/27/2023	R.W. LaPine, Inc.	\$3,837.06	117250	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
10/27/2023	Really Good Stuff LLC	\$255.94	117251	C - Check
10/27/2023	S & K Printing	\$192.78	117252	C - Check
10/27/2023	SafeGuard Pest Solutions LLC	\$75.00	117253	C - Check
10/27/2023	Scat Holdings	\$2,543.00	117254	C - Check
10/27/2023	Scholastic Inc	\$7,049.78	117255	C - Check
10/27/2023	Scholastic Inc	\$1,186.80	117270	C - Check
10/27/2023	Southwest Michigan Symphony Orchestra Inc.	\$800.00	117256	C - Check
10/27/2023	Spencer's Soft Water	\$227.57	117216	C - Check
10/27/2023	Spencer's Soft Water	\$54.32	117269	C - Check
10/27/2023	St. Cecilia Music Center	\$1,390.00	117257	C - Check
10/27/2023	St. Joe Kickers Sport Club	\$750.00	117258	C - Check
10/27/2023	The Turquoise Top Hat LLC	\$1,378.00	117259	C - Check
10/27/2023	Three Rivers Comm Schools	\$75.00	117260	C - Check
10/27/2023	Torque Fitness	\$1,908.00	117261	C - Check
10/27/2023	T-Shirt Printing Plus, Inc	\$270.00	117262	C - Check
10/27/2023	Tyler Technologies, Inc	\$10,000.00	117263	C - Check
10/27/2023	University Of Oregon	\$350.00	117264	C - Check
10/27/2023	US TICKET	\$299.87	117265	C - Check
10/27/2023	Village Hardware	\$10.65	117266	C - Check
10/27/2023	Westone Laboratories, Inc.	\$406.63	117267	C - Check
10/27/2023	Wildman Business Group LLC	\$54.20	117268	C - Check
10/31/2023	Five Pines Ministries	\$122.50	117271	C - Check
		\$642,310.48		Check Total

10/1/2023	MESSA	\$28.02	8000001047	W - Wire Transfer
10/2/2023	MPSERS	\$392,515.46	8000001046	W - Wire Transfer
10/3/2023	Edustaff LLC	\$2,388.75	8000001055	W - Wire Transfer
10/5/2023	BMO Harris Bank	\$142,107.97	8000001075	W - Wire Transfer
10/6/2023	Health Equity	\$5,393.04	8000001052	W - Wire Transfer
10/10/2023	2019 Ltgo Athletic Debt Retirement	\$130,600.00	8000001175	W - Wire Transfer
10/10/2023	2021 Energy Cons Debt Retirement	\$6,612.50	8000001176	W - Wire Transfer
10/10/2023	2023 Energy Cons Debt Retirement	\$27,120.00	8000001177	W - Wire Transfer
10/11/2023	Ref Pay	\$5,000.00	8000001131	W - Wire Transfer
10/13/2023	Aflac	\$1,606.80	8000001051	W - Wire Transfer
10/13/2023	Edustaff LLC	\$187,685.79	8000001061	W - Wire Transfer
10/16/2023	Charter Communications	\$119.97	8000001178	W - Wire Transfer
10/16/2023	MPSERS	\$415,368.82	8000001060	W - Wire Transfer
10/20/2023	Health Equity	\$5,393.04	8000001062	W - Wire Transfer
10/27/2023	Edustaff LLC	\$160,791.28	8000001080	W - Wire Transfer
10/30/2023	MPSERS	\$419,831.89	8000001063	W - Wire Transfer
10/31/2023	Consumers Energy	\$4,387.14	8000001134	W - Wire Transfer
10/31/2023	Edustaff LLC	\$5,185.97	8000001081	W - Wire Transfer
10/31/2023	Indiana Michigan Power - Aep	\$22,600.30	8000001161	W - Wire Transfer
10/31/2023	Jan-Pro Detroit	\$542.00	8000001141	W - Wire Transfer
10/31/2023	Michigan Gas Utilities	\$1,279.76	8000001143	W - Wire Transfer
10/6/2023	Adams, Taylor	\$225.00	9000005081	A - ACH
10/6/2023	Almarouhn, Hady J	\$225.00	9000005082	A - ACH
10/6/2023	Alvarado, Nancy Alicia	\$225.00	9000005083	A - ACH
10/6/2023	Amazon Capital Services	\$5.48	9000005323	A - ACH
10/6/2023	Amazon Capital Services	\$23.98	9000005324	A - ACH
10/6/2023	Amazon Capital Services	\$22.98	9000005325	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
10/6/2023	Amazon Capital Services	\$114.94	9000005326	A - ACH
10/6/2023	Amazon Capital Services	\$68.76	9000005327	A - ACH
10/6/2023	Amazon Capital Services	\$68.76	9000005328	A - ACH
10/6/2023	Amazon Capital Services	\$68.76	9000005329	A - ACH
10/6/2023	Amazon Capital Services	\$68.76	9000005330	A - ACH
10/6/2023	Amazon Capital Services	\$68.76	9000005331	A - ACH
10/6/2023	Amazon Capital Services	\$60.94	9000005332	A - ACH
10/6/2023	Amazon Capital Services	\$82.30	9000005333	A - ACH
10/6/2023	Amazon Capital Services	\$44.22	9000005334	A - ACH
10/6/2023	Amidon, Sarah	\$368.49	9000005084	A - ACH
10/6/2023	Arthur, Amanda	\$225.00	9000005085	A - ACH
10/6/2023	Bambacht, Olivia	\$225.00	9000005086	A - ACH
10/6/2023	Bannen, Nicole	\$299.02	9000005087	A - ACH
10/6/2023	Bartel, Laura L	\$225.00	9000005088	A - ACH
10/6/2023	Beckering Construction Inc.	\$554,985.54	9000005335	A - ACH
10/6/2023	Bell, Erika Latrice	\$225.00	9000005089	A - ACH
10/6/2023	Bennett, Kari Anne	\$75.00	9000005090	A - ACH
10/6/2023	Bergan, Terica	\$75.00	9000005091	A - ACH
10/6/2023	Bergan, William J	\$75.00	9000005092	A - ACH
10/6/2023	Bernier, Becky S	\$225.00	9000005093	A - ACH
10/6/2023	Berrien RESA	\$571.25	9000005336	A - ACH
10/6/2023	Beste, Melanie Joanne	\$225.00	9000005094	A - ACH
10/6/2023	Bewley, Mary P	\$225.00	9000005095	A - ACH
10/6/2023	Bleau, Lori	\$285.52	9000005096	A - ACH
10/6/2023	Blessing, Katie	\$225.00	9000005098	A - ACH
10/6/2023	Bockheim, Taylor	\$225.00	9000005099	A - ACH
10/6/2023	Bootsma, Heidi L	\$225.00	9000005100	A - ACH
10/6/2023	Bowen, Cheri	\$427.19	9000005101	A - ACH
10/6/2023	Boyer, Bruce E	\$225.00	9000005102	A - ACH
10/6/2023	Bradford, Nigel W	\$75.00	9000005103	A - ACH
10/6/2023	Brent, Destiny	\$225.00	9000005104	A - ACH
10/6/2023	Brown, Ellesha Lynn	\$225.00	9000005105	A - ACH
10/6/2023	Bruce, Thomas S	\$1,070.53	9000005106	A - ACH
10/6/2023	Bruggema, Christopher	\$150.00	9000005107	A - ACH
10/6/2023	Brussee Brady Inc.	\$17,343.00	9000005337	A - ACH
10/6/2023	Buchman, Sherri M	\$225.00	9000005108	A - ACH
10/6/2023	Cain, Katharine Nicole	\$225.00	9000005223	A - ACH
10/6/2023	Cameron, Tiffani	\$239.41	9000005109	A - ACH
10/6/2023	Campbell, Joshua M	\$225.00	9000005110	A - ACH
10/6/2023	Cantrell, Emily S	\$225.00	9000005111	A - ACH
10/6/2023	Carr, Valerie L	\$75.00	9000005112	A - ACH
10/6/2023	Catlin, Carlie A	\$225.00	9000005113	A - ACH
10/6/2023	Cavin, Sean M	\$225.00	9000005114	A - ACH
10/6/2023	Chandler, Daniele	\$225.00	9000005115	A - ACH
10/6/2023	Chapin, Alicia	\$225.00	9000005116	A - ACH
10/6/2023	Claybaugh, Laurel C	\$225.00	9000005117	A - ACH
10/6/2023	Cleary, Gabrielle Elise	\$225.00	9000005194	A - ACH
10/6/2023	Cleary, Liam McClay	\$225.00	9000005118	A - ACH
10/6/2023	Coburn, Miranda Kristi	\$762.10	9000005119	A - ACH
10/6/2023	Collier, Tamika	\$150.00	9000005120	A - ACH
10/6/2023	Copeland, Desi	\$556.43	9000005121	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
10/6/2023	Crist, Seth	\$273.65	9000005122	A - ACH
10/6/2023	Crofoot, Chevelle	\$150.00	9000005123	A - ACH
10/6/2023	Cucunato, Erica L	\$225.00	9000005124	A - ACH
10/6/2023	Cullum, James	\$225.00	9000005125	A - ACH
10/6/2023	Curtis, Rosa	\$225.00	9000005126	A - ACH
10/6/2023	Davis, April M	\$225.00	9000005127	A - ACH
10/6/2023	Degner, Rachel G	\$225.00	9000005128	A - ACH
10/6/2023	DeMaio, Stacey L	\$75.00	9000005129	A - ACH
10/6/2023	Derose, Jennifer A	\$225.00	9000005130	A - ACH
10/6/2023	Dewitt, Bryce	\$202.40	9000005131	A - ACH
10/6/2023	Doolittle, Morgan	\$150.00	9000005132	A - ACH
10/6/2023	Dove, Kylie L	\$225.00	9000005133	A - ACH
10/6/2023	Drewek, Patricia L	\$225.00	9000005134	A - ACH
10/6/2023	Dunn, James F	\$1,097.46	9000005135	A - ACH
10/6/2023	Dyes, Darren	\$225.00	9000005136	A - ACH
10/6/2023	Earl, Craig E	\$479.64	9000005137	A - ACH
10/6/2023	Elliott, Suzette	\$75.00	9000005139	A - ACH
10/6/2023	Encarnacion- Ramirez, Yesica	\$150.00	9000005140	A - ACH
10/6/2023	Enders, Emily E	\$225.00	9000005141	A - ACH
10/6/2023	Erickson, Nicole M	\$225.00	9000005142	A - ACH
10/6/2023	Falcon, Michelle Ann	\$361.90	9000005145	A - ACH
10/6/2023	Ferraz Hernandez, Esther	\$225.00	9000005146	A - ACH
10/6/2023	Fierstine, Margaret A	\$266.92	9000005147	A - ACH
10/6/2023	Fitchett, Sarah	\$150.00	9000005148	A - ACH
10/6/2023	Foland, Tyler Matthew	\$350.00	9000005338	A - ACH
10/6/2023	Forton, Chelsea Marie	\$225.00	9000005149	A - ACH
10/6/2023	Fournier, Autumn	\$225.00	9000005150	A - ACH
10/6/2023	Fox, Bolton G	\$304.91	9000005151	A - ACH
10/6/2023	Fox, Gail M	\$275.43	9000005152	A - ACH
10/6/2023	Galea, Rebekah Lynn	\$225.00	9000005153	A - ACH
10/6/2023	Garza, Kirby J	\$225.00	9000005154	A - ACH
10/6/2023	Gehring, Rhonda L	\$225.00	9000005155	A - ACH
10/6/2023	Gensch, Sara	\$225.00	9000005156	A - ACH
10/6/2023	Gipe, Jacquelyn L	\$225.00	9000005157	A - ACH
10/6/2023	Gomez, Isabel	\$225.00	9000005158	A - ACH
10/6/2023	Gonzalez-Allen, Maria Mercedes	\$1,312.30	9000005159	A - ACH
10/6/2023	Great Lakes Bay Construction, Inc.	\$38,700.00	9000005339	A - ACH
10/6/2023	Greening, Camela Lee	\$225.00	9000005160	A - ACH
10/6/2023	Grimwood, Leann	\$150.00	9000005161	A - ACH
10/6/2023	Guy, Kelly Lynn	\$421.50	9000005162	A - ACH
10/6/2023	Hageman, Mollie	\$225.00	9000005163	A - ACH
10/6/2023	Haskell, Sarah M	\$225.00	9000005164	A - ACH
10/6/2023	Haynes, Sharon E	\$75.00	9000005165	A - ACH
10/6/2023	Hebert, Jackie R	\$225.00	9000005166	A - ACH
10/6/2023	Hedin, Gavin	\$225.00	9000005167	A - ACH
10/6/2023	Hiestand, Denise	\$225.00	9000005168	A - ACH
10/6/2023	Hodge, Aerial Renea	\$225.00	9000005169	A - ACH
10/6/2023	Hodges, Abi L	\$225.00	9000005170	A - ACH
10/6/2023	Holmes, Dion R	\$225.00	9000005171	A - ACH
10/6/2023	Hoogerhyde Safe & Lock	\$550.00	9000005340	A - ACH
10/6/2023	Hooper, Stephen T	\$225.00	9000005172	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
10/6/2023	Howard, Rebecca A	\$75.00	9000005173	A - ACH
10/6/2023	Hulet, Steven M	\$511.89	9000005174	A - ACH
10/6/2023	Humphrey, Shania L	\$225.00	9000005175	A - ACH
10/6/2023	Hutchins, Jessica	\$75.00	9000005176	A - ACH
10/6/2023	Hutchinson, Stacie L	\$519.75	9000005177	A - ACH
10/6/2023	Hydroseed, Inc - Mi	\$9,443.80	9000005341	A - ACH
10/6/2023	I Feel Your Pane	\$40.00	9000005342	A - ACH
10/6/2023	Isaias, Kelly	\$225.00	9000005178	A - ACH
10/6/2023	J.W. Pepper & Son Inc.	\$26.98	9000005343	A - ACH
10/6/2023	Jager, Corianne	\$225.00	9000005179	A - ACH
10/6/2023	Jaggi, Tracey L	\$75.00	9000005180	A - ACH
10/6/2023	Jenkins Rivers, James	\$225.00	9000005181	A - ACH
10/6/2023	Jensen, Devin Bleim	\$269.28	9000005097	A - ACH
10/6/2023	Jensen, Gary L, Jr	\$225.00	9000005182	A - ACH
10/6/2023	Jonaitis, Monique R	\$225.00	9000005183	A - ACH
10/6/2023	Jones, Christopher M	\$225.00	9000005184	A - ACH
10/6/2023	Kalmar, Bonnie	\$264.30	9000005185	A - ACH
10/6/2023	Karafa, Ellen K	\$225.00	9000005186	A - ACH
10/6/2023	Keahey, Shannon	\$225.00	9000005187	A - ACH
10/6/2023	Keenan, Aaron L	\$225.00	9000005188	A - ACH
10/6/2023	Kemp, Vanessa	\$225.00	9000005189	A - ACH
10/6/2023	Kempton, Vanessa	\$628.96	9000005190	A - ACH
10/6/2023	Kindt, Gregory L	\$225.00	9000005191	A - ACH
10/6/2023	King, Julie D	\$225.00	9000005192	A - ACH
10/6/2023	Kircher, James, II	\$225.00	9000005193	A - ACH
10/6/2023	Klim, Nicole L	\$447.70	9000005195	A - ACH
10/6/2023	Klupp, Rebecca Marie	\$225.00	9000005196	A - ACH
10/6/2023	Kosarue, Skylee	\$225.00	9000005197	A - ACH
10/6/2023	Kourtjian, Sarah	\$194.67	9000005198	A - ACH
10/6/2023	Kubiak, Robert	\$1,034.25	9000005199	A - ACH
10/6/2023	Kurtz, Kristine L	\$75.00	9000005200	A - ACH
10/6/2023	Ladwig, John Adam	\$225.00	9000005201	A - ACH
10/6/2023	Laidacker, Steven William	\$335.04	9000005202	A - ACH
10/6/2023	Lambert, Micah J	\$75.00	9000005203	A - ACH
10/6/2023	Lascko Plumbing and Mechanical	\$232.50	9000005344	A - ACH
10/6/2023	Lee, Marqea	\$225.00	9000005204	A - ACH
10/6/2023	Lemieux, Michael R	\$225.00	9000005205	A - ACH
10/6/2023	LeMire, Megan	\$301.50	9000005206	A - ACH
10/6/2023	Little, Tracy L	\$225.00	9000005207	A - ACH
10/6/2023	Loiselle, Chris N	\$225.00	9000005208	A - ACH
10/6/2023	Lombard, Heather A	\$150.00	9000005209	A - ACH
10/6/2023	Long, Amber R	\$1,006.42	9000005210	A - ACH
10/6/2023	Loutzenhiser, AnnMarie	\$225.00	9000005138	A - ACH
10/6/2023	Lyons, Andrika D	\$225.00	9000005211	A - ACH
10/6/2023	Mackesy, Kellie	\$225.00	9000005212	A - ACH
10/6/2023	Mackey, Tara	\$225.00	9000005213	A - ACH
10/6/2023	Mackey, Zosia	\$225.00	9000005214	A - ACH
10/6/2023	Mackie, Val Kay	\$225.00	9000005215	A - ACH
10/6/2023	Magee, Belinda Kay	\$225.00	9000005216	A - ACH
10/6/2023	Manzo, Sherie	\$225.00	9000005217	A - ACH
10/6/2023	Marlink, Vanessa	\$263.00	9000005218	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
10/6/2023	Martin, Kenneth	\$150.00	9000005219	A - ACH
10/6/2023	Masciovecchio, Mary Kathryn	\$75.00	9000005220	A - ACH
10/6/2023	Mata, Ruth	\$225.00	9000005221	A - ACH
10/6/2023	Mazade, Carey N	\$225.00	9000005222	A - ACH
10/6/2023	McDaid, Melinda Jane	\$225.00	9000005224	A - ACH
10/6/2023	McDonald-Cunningham, Tracy	\$225.00	9000005225	A - ACH
10/6/2023	Melton, Vanessa	\$225.00	9000005226	A - ACH
10/6/2023	Middleton, Melissa A	\$127.07	9000005227	A - ACH
10/6/2023	Miller, Beth Ann	\$225.00	9000005228	A - ACH
10/6/2023	Miller, Nathaniel	\$75.00	9000005229	A - ACH
10/6/2023	Miller, Sean	\$242.69	9000005230	A - ACH
10/6/2023	Mitchell, Nicole	\$225.00	9000005231	A - ACH
10/6/2023	Mobley, Dustin A	\$790.92	9000005232	A - ACH
10/6/2023	Monroy, Victoria	\$225.00	9000005233	A - ACH
10/6/2023	Montalvo, Ilsy	\$225.00	9000005234	A - ACH
10/6/2023	Moore, Jordan Marie	\$225.00	9000005235	A - ACH
10/6/2023	Musser, Marie Jean	\$150.00	9000005248	A - ACH
10/6/2023	Neal, Anita L	\$238.42	9000005236	A - ACH
10/6/2023	Neiderquill, Courtney Mae	\$225.00	9000005237	A - ACH
10/6/2023	Nelson, Natalie	\$225.00	9000005238	A - ACH
10/6/2023	Nguyen, Jenny	\$225.00	9000005239	A - ACH
10/6/2023	Noel, Nicolle	\$225.00	9000005240	A - ACH
10/6/2023	Norton, Lisa	\$225.00	9000005241	A - ACH
10/6/2023	Nowicki, Lynne M	\$225.00	9000005242	A - ACH
10/6/2023	Ortwine, Terry L	\$225.00	9000005243	A - ACH
10/6/2023	Ostrander-Hansen, Kim Angela	\$899.65	9000005244	A - ACH
10/6/2023	Palmer, Keisha Yvonne	\$225.00	9000005245	A - ACH
10/6/2023	Peppel, Brandon J	\$225.00	9000005246	A - ACH
10/6/2023	Petersen, Jill A	\$49.19	9000005247	A - ACH
10/6/2023	Phillips, Stacy	\$225.00	9000005249	A - ACH
10/6/2023	Pickett, Abigail	\$225.00	9000005250	A - ACH
10/6/2023	Pirowski, Timothy	\$305.56	9000005251	A - ACH
10/6/2023	Powers, Laurel	\$68.25	9000005252	A - ACH
10/6/2023	Prince, Danielle B	\$1,055.54	9000005253	A - ACH
10/6/2023	Ramadan, Asma M	\$225.00	9000005254	A - ACH
10/6/2023	Rayner, Kristen	\$225.00	9000005255	A - ACH
10/6/2023	Razoog, George M	\$225.00	9000005256	A - ACH
10/6/2023	Rehfus, Patricia Grace	\$225.00	9000005257	A - ACH
10/6/2023	Reiber, Michael	\$225.00	9000005258	A - ACH
10/6/2023	Rheaume, Kelliann J	\$225.00	9000005259	A - ACH
10/6/2023	Richard, Bailee	\$225.00	9000005260	A - ACH
10/6/2023	Robinson, Amy	\$75.00	9000005261	A - ACH
10/6/2023	Rogien, Mary	\$50.00	9000005262	A - ACH
10/6/2023	Rose Pest Solutions	\$114.00	9000005345	A - ACH
10/6/2023	Ross, Tawny Sue	\$238.76	9000005263	A - ACH
10/6/2023	Ruano, Yarahi	\$150.00	9000005264	A - ACH
10/6/2023	Rucker, Kara D	\$225.00	9000005265	A - ACH
10/6/2023	Rudelic, Joseph	\$75.00	9000005266	A - ACH
10/6/2023	Russell, Jennifer	\$75.00	9000005267	A - ACH
10/6/2023	Sahr, Sonya Isabell	\$225.00	9000005268	A - ACH
10/6/2023	Sano-Lubbers, Brooke	\$150.00	9000005269	A - ACH

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10/6/2023	Saxe, Nolan	\$696.60	9000005270	A - ACH
10/6/2023	Schafer, Lynn M	\$82.21	9000005271	A - ACH
10/6/2023	Schaub, Kristin	\$225.00	9000005272	A - ACH
10/6/2023	Schloegel, Janet L	\$504.75	9000005273	A - ACH
10/6/2023	Schmidt, William P	\$75.00	9000005274	A - ACH
10/6/2023	School Specialty, LLC	\$1,068.04	9000005346	A - ACH
10/6/2023	Schremmer, Paige N	\$227.38	9000005275	A - ACH
10/6/2023	Segasinde, Dorcas	\$225.00	9000005276	A - ACH
10/6/2023	Seid, Marissa	\$225.00	9000005277	A - ACH
10/6/2023	Shafraan, Kristen Ann	\$225.00	9000005278	A - ACH
10/6/2023	Sharkey, Becky	\$68.25	9000005279	A - ACH
10/6/2023	Shelton, Alicia	\$225.00	9000005280	A - ACH
10/6/2023	Sheppard, Brook	\$225.00	9000005281	A - ACH
10/6/2023	Simmer, Natasha Lynn	\$252.51	9000005282	A - ACH
10/6/2023	Simmer, Troy	\$232.59	9000005283	A - ACH
10/6/2023	Simpkins, Luciana	\$225.00	9000005296	A - ACH
10/6/2023	Smith, Alijanae	\$225.00	9000005284	A - ACH
10/6/2023	Smith, Ryan Allen	\$225.00	9000005285	A - ACH
10/6/2023	Smits, Rachel	\$75.00	9000005286	A - ACH
10/6/2023	Snow, Shawn M	\$225.00	9000005287	A - ACH
10/6/2023	Southard, Marcus T	\$225.00	9000005288	A - ACH
10/6/2023	Southard, Samantha Jo	\$225.00	9000005289	A - ACH
10/6/2023	Spenner, Steven P	\$303.92	9000005290	A - ACH
10/6/2023	Spray, Logan	\$433.29	9000005291	A - ACH
10/6/2023	Stacks, Zachary David	\$225.00	9000005292	A - ACH
10/6/2023	Stain, Suzanna Shirley	\$225.00	9000005293	A - ACH
10/6/2023	Stephens, Joseph M	\$303.99	9000005294	A - ACH
10/6/2023	Stevens, Connor	\$150.00	9000005295	A - ACH
10/6/2023	Sutherland, Sheryl	\$18.34	9000005297	A - ACH
10/6/2023	Taliana, Matthew	\$225.00	9000005298	A - ACH
10/6/2023	The Guy Home Improvement	\$560.00	9000005347	A - ACH
10/6/2023	Thelen, Ryan Dale	\$1,123.33	9000005299	A - ACH
10/6/2023	Thorn, Abigail Jean	\$225.00	9000005300	A - ACH
10/6/2023	Tom, Faith A	\$75.00	9000005301	A - ACH
10/6/2023	Toth, Alecia Nicole	\$225.00	9000005302	A - ACH
10/6/2023	Treynor, Rory Jason	\$225.00	9000005303	A - ACH
10/6/2023	Van Buskirk, Kyle Alan	\$225.00	9000005304	A - ACH
10/6/2023	Vander Woude, Julianne	\$150.00	9000005305	A - ACH
10/6/2023	VanSyckle, Kendra	\$288.86	9000005306	A - ACH
10/6/2023	Vega, Crystal	\$225.00	9000005307	A - ACH
10/6/2023	Wash, Linda	\$75.00	9000005308	A - ACH
10/6/2023	Webb, Robert Lee	\$225.00	9000005309	A - ACH
10/6/2023	Wenger, Gordon J	\$75.00	9000005310	A - ACH
10/6/2023	Western Michigan Fleet Parts	\$8.78	9000005348	A - ACH
10/6/2023	Whitney, Paul	\$225.00	9000005311	A - ACH
10/6/2023	Wiedemann, Lorren L	\$75.00	9000005312	A - ACH
10/6/2023	Williams, Kathy Ann	\$225.00	9000005313	A - ACH
10/6/2023	Wilson, Ashley	\$225.00	9000005314	A - ACH
10/6/2023	Wittkopp, Morgan	\$720.18	9000005315	A - ACH
10/6/2023	Wolf, Devon	\$225.00	9000005316	A - ACH
10/6/2023	Wolf, Julie Anne	\$225.00	9000005317	A - ACH

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10/6/2023	Woodward, Kelsey	\$424.38	9000005318	A - ACH
10/6/2023	Wozniak, Kevin	\$225.00	9000005319	A - ACH
10/6/2023	Yanez, Tonya	\$150.00	9000005320	A - ACH
10/6/2023	Yauchstetter, Jeffrey M	\$546.60	9000005321	A - ACH
10/6/2023	Yoder Oil Company, Inc	\$4,331.18	9000005349	A - ACH
10/6/2023	Zimmer, Tamara M	\$916.03	9000005322	A - ACH
10/11/2023	Amazon Capital Services	\$89.98	9000005350	A - ACH
10/11/2023	Amazon Capital Services	\$35.41	9000005351	A - ACH
10/11/2023	Amazon Capital Services	\$19.95	9000005352	A - ACH
10/13/2023	4 Imprint	\$1,397.52	9000005353	A - ACH
10/13/2023	Amazon Capital Services	\$19.99	9000005354	A - ACH
10/13/2023	Amazon Capital Services	\$17.09	9000005355	A - ACH
10/13/2023	Amazon Capital Services	\$44.25	9000005356	A - ACH
10/13/2023	Amazon Capital Services	\$94.20	9000005357	A - ACH
10/13/2023	Amazon Capital Services	\$6.78	9000005358	A - ACH
10/13/2023	Amazon Capital Services	\$55.00	9000005359	A - ACH
10/13/2023	Amazon Capital Services	\$9.09	9000005360	A - ACH
10/13/2023	Amazon Capital Services	-\$20.52	9000005361	A - ACH
10/13/2023	Amazon Capital Services	\$180.78	9000005362	A - ACH
10/13/2023	Amazon Capital Services	\$157.57	9000005363	A - ACH
10/13/2023	Amazon Capital Services	\$23.74	9000005364	A - ACH
10/13/2023	Amazon Capital Services	\$11.99	9000005365	A - ACH
10/13/2023	Amazon Capital Services	\$5.99	9000005366	A - ACH
10/13/2023	Amazon Capital Services	\$1.50	9000005367	A - ACH
10/13/2023	Amazon Capital Services	\$40.65	9000005368	A - ACH
10/13/2023	Amazon Capital Services	\$43.82	9000005369	A - ACH
10/13/2023	Amazon Capital Services	\$28.03	9000005370	A - ACH
10/13/2023	Amazon Capital Services	\$55.33	9000005371	A - ACH
10/13/2023	Amazon Capital Services	\$7.10	9000005372	A - ACH
10/13/2023	Amazon Capital Services	\$97.98	9000005373	A - ACH
10/13/2023	Amazon Capital Services	\$202.79	9000005374	A - ACH
10/13/2023	Amazon Capital Services	\$38.97	9000005375	A - ACH
10/13/2023	Amazon Capital Services	\$68.94	9000005376	A - ACH
10/13/2023	Amazon Capital Services	\$17.43	9000005377	A - ACH
10/13/2023	Amazon Capital Services	\$7.17	9000005378	A - ACH
10/13/2023	Amazon Capital Services	\$17.22	9000005379	A - ACH
10/13/2023	Amazon Capital Services	\$35.57	9000005380	A - ACH
10/13/2023	Amazon Capital Services	\$146.70	9000005381	A - ACH
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10/13/2023	Amazon Capital Services	\$53.94	9000005385	A - ACH
10/13/2023	Amazon Capital Services	\$113.90	9000005386	A - ACH
10/13/2023	Amazon Capital Services	\$23.68	9000005387	A - ACH
10/13/2023	Amazon Capital Services	\$73.98	9000005388	A - ACH
10/13/2023	Amazon Capital Services	\$65.10	9000005389	A - ACH
10/13/2023	Amazon Capital Services	\$20.37	9000005390	A - ACH
10/13/2023	Amazon Capital Services	\$142.84	9000005391	A - ACH
10/13/2023	Amazon Capital Services	\$61.65	9000005392	A - ACH
10/13/2023	Amazon Capital Services	\$29.90	9000005393	A - ACH
10/13/2023	Amazon Capital Services	\$25.08	9000005394	A - ACH

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10/13/2023	Amazon Capital Services	\$278.45	9000005395	A - ACH
10/13/2023	Amazon Capital Services	\$31.40	9000005396	A - ACH
10/13/2023	Amazon Capital Services	\$22.76	9000005397	A - ACH
10/13/2023	Amazon Capital Services	\$20.34	9000005398	A - ACH
10/13/2023	Amazon Capital Services	\$69.22	9000005399	A - ACH
10/13/2023	Amazon Capital Services	\$308.88	9000005400	A - ACH
10/13/2023	Amazon Capital Services	\$23.29	9000005401	A - ACH
10/13/2023	Amazon Capital Services	\$31.30	9000005402	A - ACH
10/13/2023	Amazon Capital Services	\$18.74	9000005403	A - ACH
10/13/2023	Amazon Capital Services	\$136.07	9000005404	A - ACH
10/13/2023	Amazon Capital Services	\$62.93	9000005405	A - ACH
10/13/2023	Amazon Capital Services	\$20.99	9000005406	A - ACH
10/13/2023	Amazon Capital Services	\$23.99	9000005407	A - ACH
10/13/2023	Amazon Capital Services	\$54.32	9000005408	A - ACH
10/13/2023	Amazon Capital Services	\$42.69	9000005409	A - ACH
10/13/2023	Amazon Capital Services	\$99.99	9000005410	A - ACH
10/13/2023	Amazon Capital Services	\$35.61	9000005411	A - ACH
10/13/2023	Amazon Capital Services	\$91.04	9000005412	A - ACH
10/13/2023	Amazon Capital Services	\$26.40	9000005413	A - ACH
10/13/2023	Amazon Capital Services	\$12.29	9000005414	A - ACH
10/13/2023	Amazon Capital Services	\$101.45	9000005415	A - ACH
10/13/2023	Amazon Capital Services	\$135.61	9000005416	A - ACH
10/13/2023	Amazon Capital Services	\$45.53	9000005417	A - ACH
10/13/2023	Amazon Capital Services	\$46.24	9000005418	A - ACH
10/13/2023	Amazon Capital Services	\$43.49	9000005419	A - ACH
10/13/2023	Amazon Capital Services	\$48.62	9000005420	A - ACH
10/13/2023	Amazon Capital Services	\$25.98	9000005421	A - ACH
10/13/2023	Amazon Capital Services	\$55.68	9000005422	A - ACH
10/13/2023	Berrien RESA	\$9,024.86	9000005423	A - ACH
10/13/2023	BrightSign	\$4,752.00	9000005424	A - ACH
10/13/2023	BrightSign	\$198.00	9000005425	A - ACH
10/13/2023	CDW Government, Inc.	\$5,461.34	9000005426	A - ACH
10/13/2023	Conn, Heather	\$240.00	9000005427	A - ACH
10/13/2023	Cumulus Media-Saginaw	\$3,100.00	9000005428	A - ACH
10/13/2023	Decker Equipment Inc.	\$1,315.75	9000005429	A - ACH
10/13/2023	Dew-El Corp.	\$4,825.64	9000005430	A - ACH
10/13/2023	Fuentes, Victor M	\$3,600.00	9000005431	A - ACH
10/13/2023	Imagine Learning, Inc.	\$468.00	9000005432	A - ACH
10/13/2023	IXL Learning, Inc.	\$2,090.00	9000005433	A - ACH
10/13/2023	School Specialty, LLC	\$2,251.07	9000005434	A - ACH
10/13/2023	Stericycle, Inc.	\$85.01	9000005435	A - ACH
10/13/2023	Western Michigan Fleet Parts	\$236.35	9000005436	A - ACH
10/13/2023	Wightman Environmental, Inc.	\$10,233.80	9000005437	A - ACH
10/19/2023	Cardinal Buses, LLC	\$4,580.00	9000005473	A - ACH
10/20/2023	Amazon Capital Services	\$3,905.20	9000005474	A - ACH
10/20/2023	Amidon, Sarah	\$208.49	9000005438	A - ACH
10/20/2023	Anderson, Peter S	\$448.00	9000005439	A - ACH
10/20/2023	B.C. Mechanical Inc.	\$1,612.00	9000005475	A - ACH
10/20/2023	Bergan, Linda A	\$209.60	9000005440	A - ACH
10/20/2023	Bergan, Terica	\$396.93	9000005441	A - ACH
10/20/2023	Berrien RESA	\$15,180.40	9000005476	A - ACH

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10/20/2023	Brainard, Derek	\$3.47	9000005442	A - ACH
10/20/2023	Broadmoor Products, Inc.	\$130.00	9000005477	A - ACH
10/20/2023	Building Controls & Services, Llc	\$4,134.07	9000005478	A - ACH
10/20/2023	Cameron, Tiffani	\$14.41	9000005443	A - ACH
10/20/2023	CDW Government, Inc.	\$8,554.67	9000005479	A - ACH
10/20/2023	Clark Logic LLC	\$673.74	9000005480	A - ACH
10/20/2023	Claybaugh, Laurel C	\$416.58	9000005444	A - ACH
10/20/2023	Cumings, Mitchell A	\$1,229.44	9000005445	A - ACH
10/20/2023	Decker Equipment Inc.	\$213.63	9000005481	A - ACH
10/20/2023	Dewitt, Bryce	\$70.09	9000005446	A - ACH
10/20/2023	Dugout Dolls, LLC	\$2,000.00	9000005482	A - ACH
10/20/2023	Ernst, Kathleen Marie	\$276.05	9000005447	A - ACH
10/20/2023	Fantastic Lawns And Snow/Ice LLC	\$195.00	9000005483	A - ACH
10/20/2023	Fournier, Autumn	\$28.03	9000005448	A - ACH
10/20/2023	Fun Learning Company, LLC	\$12,600.00	9000005484	A - ACH
10/20/2023	Gonzalez-Allen, Maria Mercedes	\$758.49	9000005449	A - ACH
10/20/2023	Great Lakes Bay Construction, Inc.	\$38,700.00	9000005485	A - ACH
10/20/2023	Hageman, Mollie	\$36.94	9000005450	A - ACH
10/20/2023	Holmes, Dion R	\$29.74	9000005451	A - ACH
10/20/2023	Hulet, Steven M	\$388.74	9000005452	A - ACH
10/20/2023	Humphrey, Shania L	\$48.47	9000005453	A - ACH
10/20/2023	Hungerford Nichols	\$12,500.00	9000005486	A - ACH
10/20/2023	Hutchinson, Stacie L	\$291.41	9000005454	A - ACH
10/20/2023	Jensen, Gary L, Jr	\$491.25	9000005455	A - ACH
10/20/2023	Klupp, Rebecca Marie	\$270.90	9000005456	A - ACH
10/20/2023	Literacy Consulting Service	\$8,000.00	9000005487	A - ACH
10/20/2023	Long, Amber R	\$721.16	9000005457	A - ACH
10/20/2023	Loonling Learning Llc	\$21,250.00	9000005488	A - ACH
10/20/2023	Mobley, Dustin A	\$324.23	9000005458	A - ACH
10/20/2023	NCS Pearson	\$4,467.00	9000005489	A - ACH
10/20/2023	Nieman, Erik James	\$121.02	9000005459	A - ACH
10/20/2023	Paquette, Tamara L	\$75.33	9000005460	A - ACH
10/20/2023	Pearson Construction Company Inc	\$77,657.69	9000005490	A - ACH
10/20/2023	Petersen, Jill A	\$18.34	9000005461	A - ACH
10/20/2023	Pirowski, Timothy	\$500.00	9000005462	A - ACH
10/20/2023	R.E.A.D.Y. Taekwondo	\$5,200.00	9000005491	A - ACH
10/20/2023	Richards, James Joseph	\$25.15	9000005463	A - ACH
10/20/2023	Robin's Nest Quilts & More	\$1,600.00	9000005492	A - ACH
10/20/2023	Sahr, Sonya Isabell	\$36.50	9000005464	A - ACH
10/20/2023	Schafer, Lynn M	\$70.74	9000005465	A - ACH
10/20/2023	School Specialty, LLC	\$3,137.62	9000005493	A - ACH
10/20/2023	Simmer, Natasha Lynn	\$75.98	9000005466	A - ACH
10/20/2023	Talx Uc Express	\$149.00	9000005494	A - ACH
10/20/2023	Thies, Jennifer A	\$324.55	9000005467	A - ACH
10/20/2023	Treynor, Rory Jason	\$232.19	9000005468	A - ACH
10/20/2023	Uline	\$145.15	9000005495	A - ACH
10/20/2023	Up North Radio LLC	\$2,000.00	9000005496	A - ACH
10/20/2023	Wallace, Jennifer M	\$108.08	9000005469	A - ACH
10/20/2023	Whitney, Paul	\$259.39	9000005470	A - ACH
10/20/2023	Woodward, Kelsey	\$83.90	9000005471	A - ACH
10/20/2023	Yauchstetter, Jeffrey M	\$405.96	9000005472	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
10/20/2023	Yoder Oil Company, Inc	\$5,358.12	9000005497	A - ACH
10/27/2023	4 Imprint	\$2,050.67	9000005498	A - ACH
10/27/2023	Amazon Capital Services	\$10,266.50	9000005499	A - ACH
10/27/2023	Amazon Capital Services	\$574.55	9000005548	A - ACH
10/27/2023	Ascend Creative LLC	\$7,870.79	9000005500	A - ACH
10/27/2023	Bayside Apartments Inc	\$1,868.00	9000005501	A - ACH
10/27/2023	Berrien RESA	\$799.62	9000005502	A - ACH
10/27/2023	Big C Lumber	\$1,906.96	9000005503	A - ACH
10/27/2023	BonJoe V Properties LLC	\$1,000.00	9000005504	A - ACH
10/27/2023	Butrus, Rony	\$1,083.00	9000005505	A - ACH
10/27/2023	C12 West Michigan	\$12,700.00	9000005506	A - ACH
10/27/2023	Carmi Design Group, Inc.	\$24,950.00	9000005507	A - ACH
10/27/2023	Carolina Biological Supply Co.	\$1,149.50	9000005508	A - ACH
10/27/2023	Charter Communications	\$2,472.64	9000005509	A - ACH
10/27/2023	Chiti LLC	\$5,082.71	9000005510	A - ACH
10/27/2023	Clark Logic LLC	\$10,600.00	9000005511	A - ACH
10/27/2023	Colony Square Enterprises LLC	\$4,400.00	9000005512	A - ACH
10/27/2023	CR Crossing LLC	\$10,360.00	9000005513	A - ACH
10/27/2023	Cross Ventures	\$248.00	9000005514	A - ACH
10/27/2023	Dun-Wright Cleaning Solutions	\$1,400.00	9000005515	A - ACH
10/27/2023	Follett Higher Education Group, LLC	\$5,138.82	9000005516	A - ACH
10/27/2023	Granite Telecommunications	\$746.67	9000005517	A - ACH
10/27/2023	Great Lakes Bay Construction, Inc.	\$143,777.42	9000005518	A - ACH
10/27/2023	Hardy Properties LLC	\$1,396.00	9000005519	A - ACH
10/27/2023	Highpoint Partners LLC	\$10,589.45	9000005520	A - ACH
10/27/2023	Hyde's Lifestyle Taekwondo	\$2,255.00	9000005521	A - ACH
10/27/2023	Hyde's Lifestyle Taekwondo	\$8,400.00	9000005549	A - ACH
10/27/2023	J.W. Pepper & Son Inc.	\$50.00	9000005522	A - ACH
10/27/2023	Journal Era	\$2,484.46	9000005523	A - ACH
10/27/2023	Kai Holdings LLC	\$5,357.73	9000005524	A - ACH
10/27/2023	Kajeet, Inc	\$9,023.25	9000005525	A - ACH
10/27/2023	Kroll Furnace	\$243.75	9000005526	A - ACH
10/27/2023	Legue, Ralph	\$1,400.00	9000005527	A - ACH
10/27/2023	Life Pulse Fitness LLC	\$2,800.00	9000005528	A - ACH
10/27/2023	MFRC - Alpine LLC	\$86.47	9000005529	A - ACH
10/27/2023	OConnell, Peggy	\$1,650.00	9000005530	A - ACH
10/27/2023	R & J Cleaning Services LLC	\$500.00	9000005531	A - ACH
10/27/2023	Republic Services #259	\$398.19	9000005532	A - ACH
10/27/2023	Rose Pest Solutions	\$161.00	9000005533	A - ACH
10/27/2023	Roti Roti Art Center	\$8,470.00	9000005534	A - ACH
10/27/2023	Rounding Second LLC	\$2,801.89	9000005535	A - ACH
10/27/2023	Scene Magazine	\$356.25	9000005550	A - ACH
10/27/2023	School Specialty, LLC	\$27,106.05	9000005536	A - ACH
10/27/2023	Sentinel Technologies, Inc.	\$1,575.00	9000005537	A - ACH
10/27/2023	Shoreline Dance Academy LLC	\$1,300.00	9000005538	A - ACH
10/27/2023	South Michigan Food Bank	\$35.15	9000005551	A - ACH
10/27/2023	Struthers Properties LLC	\$6,000.00	9000005539	A - ACH
10/27/2023	Swiclynn Properties LLC	\$2,400.00	9000005540	A - ACH
10/27/2023	Taxak Properties LLC	\$21,047.50	9000005541	A - ACH
10/27/2023	The Guy Home Improvement	\$80.00	9000005542	A - ACH
10/27/2023	VanderKooy Land Company LP	\$5,687.20	9000005544	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
10/27/2023	VJ Realty LLC	\$6,040.13	9000005543	A - ACH
10/27/2023	Walter Neller Enterprises Inc	\$5,049.33	9000005545	A - ACH
10/27/2023	WSJM INC	\$3,911.81	9000005546	A - ACH
10/27/2023	Yoder Oil Company, Inc	\$3,617.27	9000005547	A - ACH
10/31/2023	Conn, Heather	\$240.00	9000005552	A - ACH
		\$3,317,185.97		Total Other
10/6/2023	Foland, Tyler Matthew	-\$350.00	9000005338	V - Void
10/6/2023	Great Lakes Bay Construction, Inc.	-\$38,700.00	9000005339	V - Void
10/6/2023	Indiana Michigan Power - Aep	-\$4,511.80	117097	V - Void
10/6/2023	Spencer's Soft Water	-\$41.74	117098	V - Void
10/11/2023	Amazon Capital Services	-\$89.98	9000005350	V - Void
10/11/2023	Amazon Capital Services	-\$35.41	9000005351	V - Void
10/11/2023	Amazon Capital Services	-\$19.95	9000005352	V - Void
10/13/2023	Fish Window Cleaning #2647	-\$32.00	117158	V - Void
		-\$43,780.88		Total Void
		<u>\$3,915,715.57</u>		Grand Total