

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

Check Date	Name on Check	Amount	Check Number	Payment Type
11/3/2023	A Parts Warehouse LLC	\$5,118.74	117273	C - Check
11/3/2023	Absopure Water Company	\$14.00	117274	C - Check
11/3/2023	Alexander, Rodney, Jr	\$2,000.00	117275	C - Check
11/3/2023	Andrew Thiessen Piano Services, Inc.	\$130.00	117276	C - Check
11/3/2023	Andrews University	\$3,722.95	117277	C - Check
11/3/2023	Autozone	\$273.26	117278	C - Check
11/3/2023	Barnes & Noble College Booksellers	\$13,634.79	117279	C - Check
11/3/2023	Berrien Township	\$2,136.25	117280	C - Check
11/3/2023	Best-One Fleet	\$1,660.99	117281	C - Check
11/3/2023	Castle Creek LLC	\$12,077.00	117282	C - Check
11/3/2023	Catholic Central High School Athletic Dept.	\$300.00	117283	C - Check
11/3/2023	Cintas Corporation Swartz Creek	\$166.06	117285	C - Check
11/3/2023	Circle C Stable LLC	\$3,000.00	117286	C - Check
11/3/2023	City Of Monroe	\$380.24	117287	C - Check
11/3/2023	Community Publishing & Marketing	\$409.05	117288	C - Check
11/3/2023	Connie Cassidy	\$4,000.00	117289	C - Check
11/3/2023	Copy Image Inc.	\$1,109.90	117290	C - Check
11/3/2023	Culligan of Lansing	\$8.00	117291	C - Check
11/3/2023	Ferguson Facilities Supply	\$5,684.94	117292	C - Check
11/3/2023	Follett Content Solutions, LLC	\$64.50	117293	C - Check
11/3/2023	Granger Waste Service	\$149.06	117294	C - Check
11/3/2023	Green Family Cleaning	\$200.00	117295	C - Check
11/3/2023	Homeland Locksmith & Security LLC	\$165.14	117316	C - Check
11/3/2023	Imperial Dade	\$6,183.87	117307	C - Check
11/3/2023	Impressive Lettering	\$555.00	117296	C - Check
11/3/2023	JMB Technology	\$5,500.00	117297	C - Check
11/3/2023	Johnstone Supply	\$114.99	117298	C - Check
11/3/2023	Lake Michigan College	\$79,414.00	117299	C - Check
11/3/2023	Lake Michigan Steamworks	\$900.00	117300	C - Check
11/3/2023	Lazer Graphics	\$6,405.03	117301	C - Check
11/3/2023	Meyer Music	\$104.75	117302	C - Check
11/3/2023	Mi School Busi Officials /Msbo	\$410.00	117303	C - Check
11/3/2023	Michigan Office Solutions	\$12,335.17	117304	C - Check
11/3/2023	NASSP	\$385.00	117306	C - Check
11/3/2023	Norway Springs, Inc	\$136.90	117308	C - Check
11/3/2023	Pipestone Small Engine	\$74.00	117309	C - Check
11/3/2023	Point Broadband	\$375.00	117310	C - Check
11/3/2023	Power Brake & Spring Service Co.	\$771.64	117311	C - Check
11/3/2023	Prudential Pest Management	\$60.00	117312	C - Check
11/3/2023	Quill Corp.	\$42.39	117313	C - Check
11/3/2023	Republic Services #249	\$244.89	117314	C - Check
11/3/2023	School Of American Music	\$2,968.00	117315	C - Check
11/3/2023	Staples Advantage	\$3,005.66	117317	C - Check
11/3/2023	T-Shirt Printing Plus, Inc	\$1,893.00	117319	C - Check
11/3/2023	Tutson, Queen E	\$125.00	117272	C - Check
11/3/2023	Twin City Awards	\$80.00	117320	C - Check
11/3/2023	Unifirst Corporation	\$185.35	117321	C - Check
11/3/2023	Verizon Wireless Services LLC	\$11,078.82	117284	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
11/3/2023	Village Hardware	\$196.97	117322	C - Check
11/3/2023	Village of Lakeview	\$53.45	117323	C - Check
11/3/2023	Waste Management	\$279.07	117324	C - Check
11/3/2023	Water Street Glass Works	\$2,125.00	117325	C - Check
11/3/2023	West Michigan Home School Fine Arts	\$2,340.00	117326	C - Check
11/3/2023	Wildman Business Group LLC	\$54.20	117327	C - Check
11/3/2023	Ymca Of Greater Michiana	\$21,395.00	117328	C - Check
11/6/2023	Hearth Stone Pottery	\$17,930.00	117329	C - Check
11/9/2023	Scat Holdings	\$676.00	117331	C - Check
11/10/2023	A Parts Warehouse LLC	\$409.68	117332	C - Check
11/10/2023	Allegan Public Schools	\$70.00	117334	C - Check
11/10/2023	Autozone	\$28.96	117335	C - Check
11/10/2023	Background Investigation Bureau LLC	\$2,350.15	117336	C - Check
11/10/2023	Besco Water Treatment, Inc.	\$79.00	117338	C - Check
11/10/2023	Buckle In Driving Academy, LLC	\$450.00	117339	C - Check
11/10/2023	Certasite LLC	\$2,549.49	117340	C - Check
11/10/2023	Charter Township of Flint	\$37.05	117341	C - Check
11/10/2023	Cintas Corporation Swartz Creek	\$699.19	117342	C - Check
11/10/2023	Cintas Fire 636525	\$239.26	117343	C - Check
11/10/2023	Cintas Location No. 2	\$218.17	117344	C - Check
11/10/2023	City Of Grand Rapids	\$166.60	117345	C - Check
11/10/2023	City Of St Louis, MI	\$432.67	117346	C - Check
11/10/2023	City of Vassar	\$89.77	117347	C - Check
11/10/2023	Coloma Community Schools	\$280.00	117350	C - Check
11/10/2023	Comcast Business	\$499.45	117351	C - Check
11/10/2023	Comcast Holdings Corporation	\$5,170.99	117352	C - Check
11/10/2023	Copy Image Inc.	\$439.95	117353	C - Check
11/10/2023	Creative Vinyl Signs	\$75.00	117354	C - Check
11/10/2023	Crystal Clear Window Cleaning Inc.	\$75.00	117355	C - Check
11/10/2023	Culligan of Alma	\$90.50	117356	C - Check
11/10/2023	Culligan of Lansing	\$64.00	117357	C - Check
11/10/2023	Delta Charter Township	\$19.98	117358	C - Check
11/10/2023	Design Street Art Studio	\$420.00	117359	C - Check
11/10/2023	Elite Sports Academy LLC	\$4,818.00	117360	C - Check
11/10/2023	Fish Window Cleaning #2647	\$213.00	117361	C - Check
11/10/2023	GFL Environmental-Fuller	\$71.92	117362	C - Check
11/10/2023	Grainger	\$157.55	117363	C - Check
11/10/2023	Grand Rapids Community College	\$1,972.50	117364	C - Check
11/10/2023	Granger Waste Service	\$779.47	117365	C - Check
11/10/2023	Green Dance Academy LLC	\$7,100.00	117366	C - Check
11/10/2023	Green Family Cleaning	\$200.00	117367	C - Check
11/10/2023	Happy Can Disposal, Llc	\$75.00	117368	C - Check
11/10/2023	Herald Palladium	\$1,174.54	117369	C - Check
11/10/2023	Impressive Lettering	\$51.00	117370	C - Check
11/10/2023	Indiana Michigan Power Company	\$275.56	117371	C - Check
11/10/2023	Johnstone Supply	\$2,880.00	117372	C - Check
11/10/2023	Kaat's Water Conditioning, Inc	\$159.50	117373	C - Check
11/10/2023	Kendall Electric Supply	\$492.22	117374	C - Check
11/10/2023	Keystone Cooperative, Inc.	\$1,444.72	117349	C - Check
11/10/2023	Lake Michigan College	\$2,281.50	117375	C - Check
11/10/2023	Lansing Community College	\$162.00	117376	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
11/10/2023	Lawson Products, Inc	\$56.45	117377	C - Check
11/10/2023	M S B O A	\$70.00	117379	C - Check
11/10/2023	M S B O A, District 6	\$300.00	117380	C - Check
11/10/2023	MASSP	\$500.00	117378	C - Check
11/10/2023	Meyer Music	\$225.88	117381	C - Check
11/10/2023	Mike & Son LLC	\$45.00	117382	C - Check
11/10/2023	Mitchell Motorcoach Ltd.	\$1,920.00	117383	C - Check
11/10/2023	New Prairie High School	\$250.00	117384	C - Check
11/10/2023	On Base Productions	\$5,000.00	117385	C - Check
11/10/2023	Phonak	\$4,520.91	117386	C - Check
11/10/2023	Really Good Stuff LLC	\$114.96	117387	C - Check
11/10/2023	Region VII - MASA	\$50.00	117388	C - Check
11/10/2023	Sawyer Dance Academy	\$180.00	117389	C - Check
11/10/2023	Scholastic Inc	\$81.98	117390	C - Check
11/10/2023	Schoolcraft College	\$548.00	117391	C - Check
11/10/2023	South Shore Health & Racquet Club	\$11,840.00	117392	C - Check
11/10/2023	Spencer's Soft Water	\$10.77	117333	C - Check
11/10/2023	Strikers Bowl	\$300.00	117393	C - Check
11/10/2023	The Club LLC	\$800.00	117395	C - Check
11/10/2023	Thrun Law Firm PC	\$1,695.00	117396	C - Check
11/10/2023	United States Awards, Inc.	\$7,901.64	117397	C - Check
11/10/2023	Village Hardware	\$181.32	117398	C - Check
11/10/2023	Village Of Berrien Springs	\$7,432.06	117399	C - Check
11/10/2023	Villwocks Outdoor Living, Inc.	\$1,687.50	117400	C - Check
11/10/2023	Waste Management	\$271.93	117401	C - Check
11/10/2023	Westone Laboratories, Inc.	\$1,775.08	117402	C - Check
11/10/2023	Wildman Business Group LLC	\$54.20	117403	C - Check
11/17/2023	21st Century Media, LLC	\$8,000.00	117407	C - Check
11/17/2023	Above All Else	\$80.00	117408	C - Check
11/17/2023	Albers, Tanner William	\$140.00	117409	C - Check
11/17/2023	Berrien County Fire Fighter Training Committee	\$20,000.00	117411	C - Check
11/17/2023	Berrien County Treasurer	\$720.00	117412	C - Check
11/17/2023	Berrien County Treasurer	\$30.00	117413	C - Check
11/17/2023	Berrien Springs High School	\$500.00	117414	C - Check
11/17/2023	Berrien Springs High School Athletics	\$280.00	117415	C - Check
11/17/2023	Berry, Dionne T	\$98.78	117406	C - Check
11/17/2023	Best One Tire & Service	\$115.99	117416	C - Check
11/17/2023	Best Way Disposal, Inc.	\$2,146.56	117417	C - Check
11/17/2023	Blue Water Area Chamber of Commerce	\$647.00	117418	C - Check
11/17/2023	Bridgman Public Schools	\$150.00	117419	C - Check
11/17/2023	Charter Communications	\$149.97	117420	C - Check
11/17/2023	Chimwamchere, Joseph, Jr	\$735.00	117421	C - Check
11/17/2023	Cintas Location No. 2	\$256.95	117422	C - Check
11/17/2023	City Of Battle Creek	\$3,070.00	117423	C - Check
11/17/2023	City Of Escanaba	\$225.17	117424	C - Check
11/17/2023	Cleanwater Corporation of America	\$89.95	117425	C - Check
11/17/2023	Community Publishing & Marketing	\$900.00	117426	C - Check
11/17/2023	Copy Image Inc.	\$1,179.54	117427	C - Check
11/17/2023	Dowagiac Athletics	\$225.00	117428	C - Check
11/17/2023	DTE Gas Company	\$1,625.49	117429	C - Check
11/17/2023	Felton, Samuel	\$135.00	117430	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
11/17/2023	Felton, Victoria	\$135.00	117431	C - Check
11/17/2023	First, Paula	\$405.00	117432	C - Check
11/17/2023	Frederick Group, Inc.	\$6,000.00	117433	C - Check
11/17/2023	Grainger	\$302.68	117434	C - Check
11/17/2023	Happy Can Disposal, Llc	\$75.00	117435	C - Check
11/17/2023	Holland Bus Company	\$1,446.02	117436	C - Check
11/17/2023	Hollywood Small Engine, Llc	\$150.00	117437	C - Check
11/17/2023	Homeland Locksmith & Security LLC	\$169.00	117438	C - Check
11/17/2023	Indian Lake Hills Golf Course	\$485.00	117439	C - Check
11/17/2023	Indiana Michigan Power Company	\$23,073.20	117440	C - Check
11/17/2023	Interstate Battery Systems of Grand Rapids	\$83.95	117441	C - Check
11/17/2023	JMB Technology	\$5,230.00	117442	C - Check
11/17/2023	Lawson Products, Inc	\$293.82	117443	C - Check
11/17/2023	Lawton Community Schools	\$150.00	117444	C - Check
11/17/2023	Learning Without Tears	\$821.70	117445	C - Check
11/17/2023	Legion Martial Arts	\$383.96	117446	C - Check
11/17/2023	Meyer Music	\$332.00	117447	C - Check
11/17/2023	Muskegon County Department of Public Works	\$22.65	117448	C - Check
11/17/2023	Pipestone Creek Golf Course, Inc.	\$400.00	117449	C - Check
11/17/2023	Point Broadband	\$140.00	117450	C - Check
11/17/2023	Preferred Driving & Testing, Inc.	\$400.00	117451	C - Check
11/17/2023	Quao, Michael	\$735.00	117452	C - Check
11/17/2023	Siemans Ford, Inc	\$90.36	117453	C - Check
11/17/2023	SJK Productions	\$7,100.00	117454	C - Check
11/17/2023	Southwestern Michigan College	\$3,378.46	117455	C - Check
11/17/2023	Spectrum Health Lakeland Care, Inc.	\$229.00	117456	C - Check
11/17/2023	Star2Star Communications, LLC	\$214.45	117457	C - Check
11/17/2023	Stephens, Brennan	\$122.50	117458	C - Check
11/17/2023	The Animation Course, LLC	\$5,200.00	117410	C - Check
11/17/2023	T-Shirt Printing Plus, Inc	\$684.00	117459	C - Check
11/17/2023	Twin City Awards	\$180.00	117460	C - Check
11/17/2023	U.S. Business Systems, Inc.	\$634.40	117461	C - Check
11/17/2023	USPS-Stanton MI	\$62.00	117462	C - Check
11/17/2023	Village Hardware	\$159.36	117463	C - Check
11/17/2023	West Michigan Intern'L, Llc	\$1,597.37	117464	C - Check
11/17/2023	Wildman Business Group LLC	\$216.80	117465	C - Check
11/20/2023	Jaffee, Elizabeth	\$400.00	117466	C - Check
11/20/2023	Kelly, Christina N.	\$400.00	117467	C - Check
11/20/2023	Kutch, Madison	\$400.00	117468	C - Check
11/20/2023	Lopez, Daniel	\$400.00	117469	C - Check
11/20/2023	Mulick, Paige Ashton	\$960.00	117470	C - Check
11/20/2023	Perkins, Michael	\$400.00	117471	C - Check
11/20/2023	Popielarz, Deanna	\$400.00	117472	C - Check
11/20/2023	Sinnett, David Sean	\$400.00	117473	C - Check
11/21/2023	Andrews University	\$39.35	117474	C - Check
11/21/2023	Andrews University	\$38,500.00	117475	C - Check
11/21/2023	Cintas Location No. 2	\$39.62	117476	C - Check
11/21/2023	City Of Taylor	\$31.21	117477	C - Check
11/21/2023	Copy Image Inc.	\$447.44	117479	C - Check
11/21/2023	Corporate Office Management	\$3,186.55	117480	C - Check
11/21/2023	Don's Automotive Service Inc	\$35.00	117481	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
11/21/2023	DTE Gas Company	\$1,301.37	117482	C - Check
11/21/2023	Fans of Valley Field	\$1,000.00	117483	C - Check
11/21/2023	Follett Content Solutions, LLC	\$49.08	117484	C - Check
11/21/2023	HRS 5 LIMITED LLC	\$1,558.00	117485	C - Check
11/21/2023	Indiana Michigan Power Company	\$6,159.11	117486	C - Check
11/21/2023	Keystone Cooperative, Inc.	\$590.78	117478	C - Check
11/21/2023	Lakeshore Body Shop	\$3,400.00	117487	C - Check
11/21/2023	Lansing Towne Center Ptnr LLC	\$4,793.75	117488	C - Check
11/21/2023	Lawson Products, Inc	\$107.69	117489	C - Check
11/21/2023	Learning Without Tears	\$908.44	117490	C - Check
11/21/2023	Leppinks Of Lakeview LLC	\$1,581.00	117491	C - Check
11/21/2023	Meyer Music	\$543.12	117492	C - Check
11/21/2023	Michigan School Business Officials	\$410.00	117493	C - Check
11/21/2023	Quill Corp.	\$5.80	117494	C - Check
11/21/2023	Scat Holdings	\$3,219.00	117495	C - Check
11/21/2023	Set-Seg	\$27,183.00	117496	C - Check
11/21/2023	Star2Star Communications, LLC	\$212.08	117497	C - Check
11/21/2023	Village Hardware	\$87.46	117498	C - Check
11/21/2023	West Michigan Intern'L, Llc	\$40.01	117499	C - Check
11/21/2023	Whiteford Kenworth	\$15.76	117500	C - Check
11/28/2023	Set-Seg	\$293.29	117501	C - Check
11/29/2023	Southold Dance Theater	\$1,050.00	117502	C - Check
		\$525,030.03		Check Total

11/1/2023	MESSA	\$464,001.88	8000001065	W - Wire Transfer
11/3/2023	Health Equity	\$5,143.04	8000001064	W - Wire Transfer
11/3/2023	Jan-Pro Detroit	\$542.00	8000001079	W - Wire Transfer
11/7/2023	BMO Harris Bank	\$88,647.86	8000001084	W - Wire Transfer
11/9/2023	Unemployment Insurance Agency	\$15,177.86	8000001070	W - Wire Transfer
11/10/2023	Edustaff LLC	\$107,713.81	8000001082	W - Wire Transfer
11/13/2023	MPSERS	\$417,089.81	8000001067	W - Wire Transfer
11/15/2023	Aflac	\$1,606.80	8000001066	W - Wire Transfer
11/17/2023	Edustaff LLC	\$2,352.00	8000001083	W - Wire Transfer
11/17/2023	Health Equity	\$5,143.04	8000001069	W - Wire Transfer
11/24/2023	Edustaff LLC	\$86,993.89	8000001092	W - Wire Transfer
11/27/2023	MPSERS	\$604,365.80	8000001071	W - Wire Transfer
11/30/2023	Consumers Energy	\$4,689.76	8000001136	W - Wire Transfer
11/30/2023	MPSERS	\$917,119.15	8000001072	W - Wire Transfer
11/30/2023	Ref Pay	\$5,000.00	8000001095	W - Wire Transfer
11/30/2023	Shred-It Usa, Llc	\$149.62	8000001166	W - Wire Transfer
11/3/2023	4 Imprint	\$4,163.88	9000005640	A - ACH
11/3/2023	Amazon Capital Services	\$11,672.26	9000005641	A - ACH
11/3/2023	Bannen, Nicole	\$85.67	9000005553	A - ACH
11/3/2023	Beaudrie Lawncare Service LLC	\$420.00	9000005642	A - ACH
11/3/2023	Beckering Construction Inc.	\$307,651.59	9000005643	A - ACH
11/3/2023	Bennett, Kari Anne	\$75.00	9000005554	A - ACH
11/3/2023	Bergan, Terica	\$75.00	9000005555	A - ACH
11/3/2023	Bergan, William J	\$75.00	9000005556	A - ACH
11/3/2023	Berrien RESA	\$76.61	9000005644	A - ACH
11/3/2023	Beste, Melanie Joanne	\$32.75	9000005557	A - ACH
11/3/2023	Bewley, Mary P	\$76.64	9000005558	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
11/3/2023	Bio Corporation	\$274.34	9000005645	A - ACH
11/3/2023	Blue Knight Taekwondo	\$6,800.00	9000005646	A - ACH
11/3/2023	Bootsma, Heidi L	\$142.33	9000005559	A - ACH
11/3/2023	Bowen, Cheri	\$109.95	9000005560	A - ACH
11/3/2023	Boyer, Bruce E	\$64.98	9000005561	A - ACH
11/3/2023	Bradford, Nigel W	\$75.00	9000005562	A - ACH
11/3/2023	Brainard, Derek	\$68.25	9000005563	A - ACH
11/3/2023	Brent, Destiny	\$72.71	9000005564	A - ACH
11/3/2023	BrightSign	\$198.00	9000005647	A - ACH
11/3/2023	Bruggema, Christopher	\$196.50	9000005565	A - ACH
11/3/2023	Campbell, Joshua M	\$76.64	9000005566	A - ACH
11/3/2023	Carr, Valerie L	\$75.00	9000005567	A - ACH
11/3/2023	Catlin, Carlie A	\$21.75	9000005568	A - ACH
11/3/2023	Cavin, Sean M	\$58.95	9000005569	A - ACH
11/3/2023	CDW Government, Inc.	\$683.96	9000005648	A - ACH
11/3/2023	Claybaugh, Laurel C	\$138.86	9000005570	A - ACH
11/3/2023	Coburn, Miranda Kristi	\$516.14	9000005571	A - ACH
11/3/2023	Conn, Heather	\$120.00	9000005649	A - ACH
11/3/2023	Copeland, Desi	\$127.73	9000005572	A - ACH
11/3/2023	Crofoot, Chevelle	\$18.34	9000005573	A - ACH
11/3/2023	Cross Ventures	\$200.00	9000005650	A - ACH
11/3/2023	Daktronics, Inc.	\$6,529.00	9000005651	A - ACH
11/3/2023	Davis, April M	\$553.28	9000005574	A - ACH
11/3/2023	DeMaio, Stacey L	\$75.00	9000005575	A - ACH
11/3/2023	Dunn, James F	\$723.78	9000005576	A - ACH
11/3/2023	Elliott, Suzette	\$522.56	9000005577	A - ACH
11/3/2023	Ernst, Kathleen Marie	\$50.00	9000005578	A - ACH
11/3/2023	Evans, Pamela K	\$390.38	9000005579	A - ACH
11/3/2023	Executive Cleaning Service, Llc	\$895.00	9000005652	A - ACH
11/3/2023	Falcon, Michelle Ann	\$570.51	9000005580	A - ACH
11/3/2023	Fantasia Piano Studio	\$13,356.00	9000005653	A - ACH
11/3/2023	Fitchett, Sarah	\$94.32	9000005581	A - ACH
11/3/2023	Fortune, Kelly	\$565.92	9000005582	A - ACH
11/3/2023	Fox, Gail M	\$237.18	9000005583	A - ACH
11/3/2023	Hanline, Anthony	\$68.25	9000005584	A - ACH
11/3/2023	Haynes, Sharon E	\$75.00	9000005585	A - ACH
11/3/2023	Hiestand, Denise	\$100.81	9000005586	A - ACH
11/3/2023	Hong's USA Taekwondo Inc	\$460.00	9000005654	A - ACH
11/3/2023	Hooper, Stephen T	\$52.79	9000005587	A - ACH
11/3/2023	Howard, Rebecca A	\$444.42	9000005588	A - ACH
11/3/2023	Hulet, Steven M	\$368.44	9000005589	A - ACH
11/3/2023	Hutchinson, Stacie L	\$229.25	9000005590	A - ACH
11/3/2023	Hyche-Mazigian, Lori J	\$129.21	9000005591	A - ACH
11/3/2023	I Feel Your Pane	\$25.00	9000005655	A - ACH
11/3/2023	J & M Window Cleaning	\$25.00	9000005656	A - ACH
11/3/2023	Jaggi, Tracey L	\$75.00	9000005592	A - ACH
11/3/2023	Jensen, Gary L, Jr	\$693.65	9000005593	A - ACH
11/3/2023	Jonaitis, Monique R	\$141.35	9000005594	A - ACH
11/3/2023	Kalmar, Bonnie	\$19.65	9000005595	A - ACH
11/3/2023	Kempton, Vanessa	\$115.94	9000005596	A - ACH
11/3/2023	King, Julie D	\$713.95	9000005597	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
11/3/2023	Klim, Nicole L	\$376.19	9000005598	A - ACH
11/3/2023	Klupp, Rebecca Marie	\$270.90	9000005599	A - ACH
11/3/2023	Kourtjian, Sarah	\$417.77	9000005600	A - ACH
11/3/2023	Kurtz, Kristine L	\$75.00	9000005601	A - ACH
11/3/2023	Lambert, Micah J	\$75.00	9000005602	A - ACH
11/3/2023	Literacy Consulting Service	\$2,000.00	9000005657	A - ACH
11/3/2023	Little, Tracy L	\$98.25	9000005603	A - ACH
11/3/2023	Logisoft	\$532.08	9000005658	A - ACH
11/3/2023	Long, Amber R	\$704.13	9000005604	A - ACH
11/3/2023	Manzo, Sherie	\$220.28	9000005605	A - ACH
11/3/2023	Marginet-Cataldo, Sherri	\$68.25	9000005606	A - ACH
11/3/2023	Marlink, Vanessa	\$14.55	9000005607	A - ACH
11/3/2023	Masciovecchio, Mary Kathryn	\$75.00	9000005608	A - ACH
11/3/2023	MFRC - Alpine LLC	\$16.70	9000005659	A - ACH
11/3/2023	Michigan Gas Utilities	\$3,011.31	9000005660	A - ACH
11/3/2023	Miller, Beth Ann	\$29.80	9000005609	A - ACH
11/3/2023	Miller, Nathaniel	\$75.00	9000005610	A - ACH
11/3/2023	Motor Parts and Equipment Corporation - MPEC	\$407.79	9000005661	A - ACH
11/3/2023	Neal, Anita L	\$165.06	9000005611	A - ACH
11/3/2023	Ostrander-Hansen, Kim Angela	\$189.95	9000005612	A - ACH
11/3/2023	Palmer, Keisha Yvonne	\$61.83	9000005613	A - ACH
11/3/2023	Paquette, Tamara L	\$64.22	9000005614	A - ACH
11/3/2023	Petersen, Jill A	\$15.72	9000005615	A - ACH
11/3/2023	Pirowski, Timothy	\$370.44	9000005616	A - ACH
11/3/2023	Play Versus, Inc.	\$560.00	9000005662	A - ACH
11/3/2023	Pollyea, Chelsea A	\$175.54	9000005617	A - ACH
11/3/2023	Prince, Danielle B	\$750.63	9000005618	A - ACH
11/3/2023	Project Lead The Way, Inc.	\$5,188.75	9000005663	A - ACH
11/3/2023	R.E.A.D.Y. Taekwondo	\$480.00	9000005664	A - ACH
11/3/2023	Rheaume, Kelliann J	\$89.74	9000005619	A - ACH
11/3/2023	Rheaume, Trevor Robert	\$162.44	9000005620	A - ACH
11/3/2023	Ritzenthaler Studios	\$5,662.00	9000005665	A - ACH
11/3/2023	Rose Pest Solutions	\$132.00	9000005666	A - ACH
11/3/2023	Royal Lawn & Landscape	\$653.46	9000005667	A - ACH
11/3/2023	Rudelic, Joseph	\$57.64	9000005621	A - ACH
11/3/2023	Saxe, Nolan	\$373.35	9000005622	A - ACH
11/3/2023	Schafer, Lynn M	\$197.50	9000005623	A - ACH
11/3/2023	Schmidt, William P	\$75.00	9000005624	A - ACH
11/3/2023	School Specialty, LLC	\$188.28	9000005668	A - ACH
11/3/2023	Seid, Marissa	\$32.10	9000005625	A - ACH
11/3/2023	Shelton, Alicia	\$25.55	9000005626	A - ACH
11/3/2023	Shembarger, Heather	\$132.31	9000005627	A - ACH
11/3/2023	Spray, Logan	\$66.16	9000005628	A - ACH
11/3/2023	Stephens, Joseph M	\$75.00	9000005629	A - ACH
11/3/2023	Swift Printing & Comm.	\$377.22	9000005669	A - ACH
11/3/2023	The Guy Home Improvement	\$40.00	9000005670	A - ACH
11/3/2023	Thelen, Ryan Dale	\$1,291.67	9000005630	A - ACH
11/3/2023	Tom, Faith A	\$75.00	9000005631	A - ACH
11/3/2023	Townsquare Media Kalamazoo, Llc	\$8,480.00	9000005671	A - ACH
11/3/2023	UnboxEDU, LLC	\$100.00	9000005672	A - ACH
11/3/2023	Wash, Linda	\$75.00	9000005632	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
11/3/2023	Wenger, Gordon J	\$75.00	9000005633	A - ACH
11/3/2023	Western Michigan Fleet Parts	\$180.64	9000005673	A - ACH
11/3/2023	Wiedemann, Lorren L	\$75.00	9000005634	A - ACH
11/3/2023	Wittkopp, Morgan	\$491.64	9000005635	A - ACH
11/3/2023	Woodward, Kelsey	\$16.88	9000005636	A - ACH
11/3/2023	Wozniak, Kevin	\$24.24	9000005637	A - ACH
11/3/2023	Yauchstetter, Jeffrey M	\$75.00	9000005638	A - ACH
11/3/2023	Zimmer, Tamara M	\$79.26	9000005639	A - ACH
11/6/2023	Beckering Construction Inc.	\$339,967.07	9000005674	A - ACH
11/9/2023	Enviro-Clean Services Inc	\$78,229.10	9000005675	A - ACH
11/10/2023	4 Imprint	\$2,114.92	9000005676	A - ACH
11/10/2023	Amazon Capital Services	\$5,213.89	9000005677	A - ACH
11/10/2023	ATIXA-Association of Title IX Administrators	\$928.00	9000005678	A - ACH
11/10/2023	B.C. Mechanical Inc.	\$416.00	9000005679	A - ACH
11/10/2023	Berrien RESA	\$6,610.28	9000005680	A - ACH
11/10/2023	Boss, Suzanne	\$3,257.24	9000005681	A - ACH
11/10/2023	Broadmoor Products, Inc.	\$130.00	9000005682	A - ACH
11/10/2023	Building Controls & Services, LLC	\$395.00	9000005683	A - ACH
11/10/2023	Carmi Design Group, Inc.	\$25,709.76	9000005684	A - ACH
11/10/2023	Central Michigan Paper	\$5,676.18	9000005685	A - ACH
11/10/2023	Conn, Heather	\$120.00	9000005686	A - ACH
11/10/2023	Cross Ventures	\$171.00	9000005688	A - ACH
11/10/2023	Culligan of Ann Arbor/Detroit	\$45.00	9000005687	A - ACH
11/10/2023	Decker Equipment Inc.	\$364.41	9000005689	A - ACH
11/10/2023	Enviro-Clean Services Inc	\$82,445.05	9000005690	A - ACH
11/10/2023	Executive Cleaning Service, LLC	\$895.00	9000005691	A - ACH
11/10/2023	Fulcrum Management Solutions, Inc.	\$26,460.00	9000005692	A - ACH
11/10/2023	Gordon Water Systems	\$55.39	9000005693	A - ACH
11/10/2023	I Feel Your Pane	\$15.00	9000005694	A - ACH
11/10/2023	I Heart Spanish LLC	\$8,400.00	9000005695	A - ACH
11/10/2023	Jeffrey Braithwaite	\$150.00	9000005696	A - ACH
11/10/2023	Kohleys Superior Water	\$48.25	9000005697	A - ACH
11/10/2023	Konop Beverages	\$155.87	9000005698	A - ACH
11/10/2023	Literacy Consulting Service	\$6,000.00	9000005699	A - ACH
11/10/2023	Maid in Michigan Cleaning & Organizing Services L	\$680.00	9000005700	A - ACH
11/10/2023	MFRC - Alpine LLC	\$219.79	9000005701	A - ACH
11/10/2023	Michigan Virtual	\$4,990.00	9000005702	A - ACH
11/10/2023	Motor Parts and Equipment Corporation - MPEC	\$201.36	9000005703	A - ACH
11/10/2023	Pioneer Valley Books	\$2,648.25	9000005704	A - ACH
11/10/2023	Powerschool Group LLC	\$62,765.00	9000005705	A - ACH
11/10/2023	Republic Services #259	\$106.51	9000005706	A - ACH
11/10/2023	Republic Services, Inc #240	\$194.32	9000005707	A - ACH
11/10/2023	Rose Pest Solutions	\$103.00	9000005708	A - ACH
11/10/2023	Sapphire Services Inc.	\$20.00	9000005709	A - ACH
11/10/2023	School Specialty, LLC	\$5,835.69	9000005710	A - ACH
11/10/2023	Sentinel Technologies, Inc.	\$11,773.00	9000005711	A - ACH
11/10/2023	Smerigan, Marie	\$3,925.00	9000005712	A - ACH
11/10/2023	Staples Advantage	\$829.89	9000005714	A - ACH
11/10/2023	Stericycle, Inc.	\$85.01	9000005715	A - ACH
11/10/2023	SW Michigan Strength and Conditioning LLC	\$432.88	9000005713	A - ACH
11/10/2023	Tender Lawn Care, Inc.	\$1,221.00	9000005716	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
11/10/2023	Van Haren Electric, Inc.	\$600.00	9000005717	A - ACH
11/10/2023	VK Melodies LLC	\$10,387.00	9000005718	A - ACH
11/10/2023	Western Michigan Fleet Parts	\$450.00	9000005719	A - ACH
11/10/2023	WSJM INC	\$4,301.81	9000005720	A - ACH
11/10/2023	Yoder Oil Company, Inc	\$4,969.38	9000005721	A - ACH
11/17/2023	Amazon Capital Services	\$6,850.30	9000005762	A - ACH
11/17/2023	Amidon, Sarah	\$181.11	9000005722	A - ACH
11/17/2023	Berrien RESA	\$3,318.63	9000005763	A - ACH
11/17/2023	Bruce, Thomas S	\$478.71	9000005723	A - ACH
11/17/2023	Building Controls & Services, Llc	\$4,263.97	9000005764	A - ACH
11/17/2023	CDW Government, Inc.	\$2,708.86	9000005765	A - ACH
11/17/2023	Charter Communications	\$2,223.39	9000005766	A - ACH
11/17/2023	Citadel Dance & Music Center	\$29,109.50	9000005767	A - ACH
11/17/2023	Claybaugh, Laurel C	\$452.58	9000005724	A - ACH
11/17/2023	Comcast Holdings Corporation	\$5,179.73	9000005768	A - ACH
11/17/2023	Community Enterprises	\$35.00	9000005769	A - ACH
11/17/2023	Curtis, Rosa	\$121.83	9000005725	A - ACH
11/17/2023	Dewitt, Bryce	\$26.20	9000005726	A - ACH
11/17/2023	Dyck Security Services, Inc.	\$540.00	9000005770	A - ACH
11/17/2023	Elliott, Suzette	\$1,082.84	9000005727	A - ACH
11/17/2023	ExploreLearning	\$2,195.00	9000005771	A - ACH
11/17/2023	Fortune, Kelly	\$632.73	9000005728	A - ACH
11/17/2023	Galapagos Marketing LLC	\$13,300.00	9000005772	A - ACH
11/17/2023	Gehring, Rhonda L	\$52.40	9000005729	A - ACH
11/17/2023	Gipe, Jacquelyn L	\$305.23	9000005730	A - ACH
11/17/2023	Gonzalez-Allen, Maria Mercedes	\$837.09	9000005731	A - ACH
11/17/2023	Granite Telecommunications	\$11.37	9000005773	A - ACH
11/17/2023	Hebert, Jackie R	\$554.59	9000005732	A - ACH
11/17/2023	Hiestand, Denise	\$34.91	9000005733	A - ACH
11/17/2023	Hooper, Stephen T	\$25.02	9000005734	A - ACH
11/17/2023	Howard, Rebecca A	\$50.44	9000005735	A - ACH
11/17/2023	Hulet, Steven M	\$375.97	9000005736	A - ACH
11/17/2023	Hungerford Nichols	\$17,000.00	9000005774	A - ACH
11/17/2023	Hutchinson, Stacie L	\$337.98	9000005737	A - ACH
11/17/2023	Hydroseed, Inc - Mi	\$2,017.00	9000005775	A - ACH
11/17/2023	I Feel Your Pane	\$40.00	9000005776	A - ACH
11/17/2023	J.W. Pepper & Son Inc.	\$648.68	9000005777	A - ACH
11/17/2023	Jenkins Rivers, James	\$412.50	9000005738	A - ACH
11/17/2023	Jones, DeVonte Dominique	\$240.56	9000005739	A - ACH
11/17/2023	Journal Era	\$1,621.00	9000005778	A - ACH
11/17/2023	Kalmar, Bonnie	\$19.65	9000005740	A - ACH
11/17/2023	Karafa, Ellen K	\$403.62	9000005741	A - ACH
11/17/2023	Kindt, Gregory L	\$275.76	9000005742	A - ACH
11/17/2023	Klupp, Rebecca Marie	\$137.94	9000005743	A - ACH
11/17/2023	Kubiak, Robert	\$1,008.05	9000005744	A - ACH
11/17/2023	Ladwig, John Adam	\$20.00	9000005745	A - ACH
11/17/2023	Lemieux, Michael R	\$111.49	9000005746	A - ACH
11/17/2023	Logisoft	\$4,671.60	9000005779	A - ACH
11/17/2023	Loiselle, Chris N	\$309.16	9000005747	A - ACH
11/17/2023	Long, Amber R	\$599.98	9000005748	A - ACH
11/17/2023	Magee, Belinda Kay	\$73.49	9000005749	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
11/17/2023	MFRC - Alpine LLC	\$18.09	9000005780	A - ACH
11/17/2023	Midwest Fiber Holdings LP	\$20,512.58	9000005781	A - ACH
11/17/2023	Mobley, Dustin A	\$483.89	9000005750	A - ACH
11/17/2023	Norton, Lisa	\$105.71	9000005751	A - ACH
11/17/2023	Ostrander-Hansen, Kim Angela	\$216.15	9000005752	A - ACH
11/17/2023	Peninsula Fiber Network LLC	\$570.00	9000005782	A - ACH
11/17/2023	Petersen, Jill A	\$23.58	9000005753	A - ACH
11/17/2023	Pirowski, Timothy	\$386.45	9000005754	A - ACH
11/17/2023	R & J Cleaning Services LLC	\$500.00	9000005783	A - ACH
11/17/2023	Rapid Shred	\$150.00	9000005784	A - ACH
11/17/2023	School Specialty, LLC	\$2,025.06	9000005786	A - ACH
11/17/2023	Schooley Mitchell Telecom Consultants of St. Jose	\$2,085.16	9000005787	A - ACH
11/17/2023	Shafran, Kristen Ann	\$356.98	9000005755	A - ACH
11/17/2023	Staples Advantage	\$349.47	9000005788	A - ACH
11/17/2023	The Guy Home Improvement	\$80.00	9000005789	A - ACH
11/17/2023	Thies, Jennifer A	\$1,221.25	9000005756	A - ACH
11/17/2023	Vector Solutions	\$1,498.00	9000005785	A - ACH
11/17/2023	VJ Realty LLC	\$60.07	9000005790	A - ACH
11/17/2023	Williams, Kathy Ann	\$166.11	9000005757	A - ACH
11/17/2023	Wishin, Nick N	\$305.23	9000005758	A - ACH
11/17/2023	Woodward, Kelsey	\$148.72	9000005759	A - ACH
11/17/2023	Yauchstetter, Jeffrey M	\$1,021.15	9000005760	A - ACH
11/17/2023	Zimmer, Tamara M	\$574.94	9000005761	A - ACH
11/20/2023	Amazon Capital Services	\$47.87	9000005791	A - ACH
11/21/2023	Amazon Capital Services	\$4,642.63	9000005792	A - ACH
11/21/2023	Bayside Apartments Inc	\$1,868.00	9000005793	A - ACH
11/21/2023	Berrien RESA	\$120.00	9000005794	A - ACH
11/21/2023	BonJoe V Properties LLC	\$1,000.00	9000005795	A - ACH
11/21/2023	Butrus, Rony	\$1,083.00	9000005796	A - ACH
11/21/2023	CDW Government, Inc.	\$13,814.00	9000005797	A - ACH
11/21/2023	Central Michigan Paper	\$3,020.00	9000005798	A - ACH
11/21/2023	Chiti LLC	\$5,082.71	9000005799	A - ACH
11/21/2023	Clark Logic LLC	\$5,719.23	9000005800	A - ACH
11/21/2023	Colony Square Enterprises LLC	\$4,400.00	9000005801	A - ACH
11/21/2023	Comcast Holdings Corporation	\$1,735.17	9000005802	A - ACH
11/21/2023	Conn, Heather	\$120.00	9000005803	A - ACH
11/21/2023	CR Crossing LLC	\$10,360.00	9000005804	A - ACH
11/21/2023	Hardy Properties LLC	\$1,396.00	9000005805	A - ACH
11/21/2023	Highpoint Partners LLC	\$10,589.45	9000005806	A - ACH
11/21/2023	Instructional Empowerment, Inc.	\$796.00	9000005808	A - ACH
11/21/2023	Kai Holdings LLC	\$5,357.73	9000005807	A - ACH
11/21/2023	Legue, Ralph	\$1,400.00	9000005809	A - ACH
11/21/2023	OConnell, Peggy	\$1,650.00	9000005810	A - ACH
11/21/2023	Rapid Shred	\$166.00	9000005811	A - ACH
11/21/2023	Rounding Second LLC	\$2,801.89	9000005812	A - ACH
11/21/2023	School Specialty, LLC	\$12,073.64	9000005813	A - ACH
11/21/2023	Staples Advantage	\$272.63	9000005814	A - ACH
11/21/2023	Struthers Properties LLC	\$6,000.00	9000005815	A - ACH
11/21/2023	Swiclynn Properties LLC	\$2,400.00	9000005816	A - ACH
11/21/2023	Taxak Properties LLC	\$21,047.50	9000005817	A - ACH
11/21/2023	Valley Truck Parts Inc	\$1,109.32	9000005818	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
11/21/2023	VanderKooy Land Company LP	\$5,687.20	9000005819	A - ACH
11/21/2023	VJ Realty LLC	\$6,040.13	9000005820	A - ACH
11/21/2023	Walter Neller Enterprises Inc	\$5,049.33	9000005821	A - ACH
		\$4,109,665.19		Total Other
11/3/2023	Alexander, Rodney, Jr	-\$2,000.00	117275	V - Void
11/3/2023	Cintas Corporation Swartz Creek	-\$166.06	117285	V - Void
11/3/2023	Connie Cassidy	-\$4,000.00	117289	V - Void
11/3/2023	Homeland Locksmith & Security LLC	-\$165.14	117316	V - Void
11/21/2023	Michigan School Business Officials	-\$410.00	117493	V - Void
		-\$6,741.20		Total Void
		<u>\$4,627,954.02</u>		Grand Total