

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

Check Date	Name on Check	Amount	Check Number	Payment Type
12/1/2023	21st Century Media, LLC	\$9,000.00	117503	C - Check
12/1/2023	A Parts Warehouse LLC	\$79.75	117504	C - Check
12/1/2023	Above All Else	\$40.00	117505	C - Check
12/1/2023	Andrews University Gymnics	\$12,320.00	117506	C - Check
12/1/2023	Arrowaste, Inc.	\$432.55	117559	C - Check
12/1/2023	AT&T Corp	\$4,171.88	117507	C - Check
12/1/2023	B S N Sports	\$507.19	117508	C - Check
12/1/2023	Beginning of Independence Group LLC	\$1,020.00	117509	C - Check
12/1/2023	Berrien Cass VanBuren School Business Officials	\$50.00	117510	C - Check
12/1/2023	Berrien County Treasurer	\$6,306.50	117511	C - Check
12/1/2023	Bridgman Public Schools	\$4,198.08	117512	C - Check
12/1/2023	Certasite LLC	\$2,040.00	117513	C - Check
12/1/2023	Champion Teamwear	\$1,119.68	117535	C - Check
12/1/2023	Charter Township of Flint	\$60.00	117514	C - Check
12/1/2023	Cintas Location No. 2	\$385.30	117515	C - Check
12/1/2023	City Of Monroe	\$108.51	117516	C - Check
12/1/2023	City Of Port Huron	\$104.90	117517	C - Check
12/1/2023	City Of St Joseph	\$350.00	117518	C - Check
12/1/2023	Community Publishing & Marketing	\$245.45	117519	C - Check
12/1/2023	Copy Image Inc.	\$623.10	117520	C - Check
12/1/2023	Culligan of Alma	\$15.00	117521	C - Check
12/1/2023	Delhi Charter Township	\$31.17	117522	C - Check
12/1/2023	Delta Area Transit Authority	\$36.00	117523	C - Check
12/1/2023	Delta Charter Township	\$21.97	117524	C - Check
12/1/2023	DTE Gas Company	\$1,221.30	117525	C - Check
12/1/2023	Fandangled Custom Apparel LLC	\$1,250.00	117526	C - Check
12/1/2023	Fish Window Cleaning - 2862	\$270.00	117527	C - Check
12/1/2023	Fish Window Cleaning - 2680	\$45.00	117528	C - Check
12/1/2023	Fish Window Cleaning #2647	\$95.00	117529	C - Check
12/1/2023	Frontier North Inc.	\$333.13	117530	C - Check
12/1/2023	Fusion Center For Dance LLC	\$8,225.00	117531	C - Check
12/1/2023	Gooding, Todd R	\$325.00	117532	C - Check
12/1/2023	Grainger	\$115.95	117533	C - Check
12/1/2023	Green Family Cleaning	\$200.00	117534	C - Check
12/1/2023	Imperial Dade	\$89.33	117543	C - Check
12/1/2023	Junior Library Guild	\$1,241.88	117536	C - Check
12/1/2023	Kendall Electric Supply	\$483.83	117537	C - Check
12/1/2023	Koch, Will	\$405.00	117538	C - Check
12/1/2023	Krueger Pottery Supply	\$377.49	117539	C - Check
12/1/2023	LRS, LLC	\$91.21	117540	C - Check
12/1/2023	MASSP	\$300.00	117541	C - Check
12/1/2023	Mock, John	\$405.00	117542	C - Check
12/1/2023	Orkin, LLC	\$150.00	117544	C - Check
12/1/2023	Scholastic Magazines	\$329.67	117545	C - Check
12/1/2023	Sommer-Allen, Kaimyn	\$735.00	117546	C - Check
12/1/2023	South Shore Health & Racquet Club	\$4,788.00	117547	C - Check
12/1/2023	Southwestern Michigan College	\$21,826.87	117548	C - Check
12/1/2023	Spitzke, Vanessa A	\$135.00	117549	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
12/1/2023	Stephens, Stephanie	\$45.00	117550	C - Check
12/1/2023	The Gallery Collection	\$1,346.52	117551	C - Check
12/1/2023	Tringali Sanitation	\$280.00	117552	C - Check
12/1/2023	Tyler Technologies, Inc	\$700.00	117553	C - Check
12/1/2023	Unifirst Corporation	\$33.46	117554	C - Check
12/1/2023	Vassar Public Schools	\$234.82	117555	C - Check
12/1/2023	Village Hardware	\$1,336.78	117556	C - Check
12/1/2023	Waste Management	\$267.27	117557	C - Check
12/1/2023	Wildman Business Group LLC	\$54.20	117558	C - Check
12/8/2023	21st Century Media, LLC	\$8,000.00	117560	C - Check
12/8/2023	All Cities Driving School	\$800.00	117561	C - Check
12/8/2023	Apple, Inc.	\$35,560.00	117562	C - Check
12/8/2023	AT&T Corp	\$41.10	117563	C - Check
12/8/2023	Besco Water Treatment, Inc.	\$36.00	117564	C - Check
12/8/2023	Champion Teamwear	\$6,879.04	117580	C - Check
12/8/2023	Charter Township of Flint	\$70.73	117566	C - Check
12/8/2023	Cintas Location No. 2	\$632.48	117567	C - Check
12/8/2023	City Of St Louis, MI	\$555.86	117568	C - Check
12/8/2023	City of Vassar	\$78.98	117569	C - Check
12/8/2023	City of Walker	\$25.00	117570	C - Check
12/8/2023	Clare County Transit Corporation	\$1,000.00	117571	C - Check
12/8/2023	Copy Image Inc.	\$802.92	117572	C - Check
12/8/2023	Eau Claire Pub Schools, Athletics	\$225.00	117573	C - Check
12/8/2023	ECA Educational Services Inc	\$31,328.64	117574	C - Check
12/8/2023	Executive Pest Solutions	\$30.00	117575	C - Check
12/8/2023	Fish Window Cleaning - 2862	\$15.00	117576	C - Check
12/8/2023	Flint & Genesee Chamber	\$350.00	117577	C - Check
12/8/2023	Fusion Center For Dance LLC	\$424.00	117578	C - Check
12/8/2023	Holland Bus Company	\$100.55	117579	C - Check
12/8/2023	Jostens, Inc.	\$3,096.95	117581	C - Check
12/8/2023	Kendall Electric Supply	\$960.89	117582	C - Check
12/8/2023	Main Stage, The	\$90.00	117583	C - Check
12/8/2023	Meyer Music	\$212.71	117584	C - Check
12/8/2023	Miotech Orthopedic Group	\$5,413.43	117585	C - Check
12/8/2023	Oriental Trading Company Inc	\$133.92	117586	C - Check
12/8/2023	Point Broadband	\$250.00	117587	C - Check
12/8/2023	Proud, Samantha	\$706.25	117588	C - Check
12/8/2023	Quill Corp.	\$663.84	117589	C - Check
12/8/2023	Redbud Gypsies LLC	\$2,800.00	117590	C - Check
12/8/2023	Republic Services #249	\$0.07	117591	C - Check
12/8/2023	Rospierski, Jonathon	\$225.00	117592	C - Check
12/8/2023	Scholastic Inc	\$302.90	117593	C - Check
12/8/2023	Scholastic Magazines	\$158.76	117594	C - Check
12/8/2023	Scholastic, Inc.	\$114.44	117595	C - Check
12/8/2023	Semco Energy Gas Company	\$343.13	117596	C - Check
12/8/2023	Southold Dance Theater	\$400.00	117597	C - Check
12/8/2023	Taylor Music , Inc.	\$1,425.00	117598	C - Check
12/8/2023	Teachers' Curriculum Institute	\$2,480.00	117599	C - Check
12/8/2023	The Dugout Inc.	\$388.00	117600	C - Check
12/8/2023	Thrun Law Firm PC	\$654.00	117601	C - Check
12/8/2023	Verizon Wireless Services LLC	\$4,799.02	117565	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
12/8/2023	Village Hardware	\$94.27	117602	C - Check
12/8/2023	Village Of Berrien Springs	\$275.00	117603	C - Check
12/8/2023	Village of Lakeview	\$52.57	117604	C - Check
12/8/2023	Westone Laboratories, Inc.	\$1,222.97	117605	C - Check
12/8/2023	WIDL	\$300.00	117606	C - Check
12/8/2023	Wildman Business Group LLC	\$108.40	117607	C - Check
12/12/2023	A & A Training and Testing LLC	\$200.00	117608	C - Check
12/15/2023	21st Century Media, LLC	\$8,000.00	117609	C - Check
12/15/2023	A & M Facility Services	\$1,050.00	117610	C - Check
12/15/2023	Above All Else	\$40.00	117611	C - Check
12/15/2023	Adent's Landscape Supply, Inc.	\$380.00	117613	C - Check
12/15/2023	American School Counselor Association	\$129.00	117614	C - Check
12/15/2023	Andrews University	\$9,600.00	117615	C - Check
12/15/2023	Autozone	\$31.10	117616	C - Check
12/15/2023	Autry, Kameron	\$367.50	117617	C - Check
12/15/2023	Background Investigation Bureau LLC	\$703.50	117618	C - Check
12/15/2023	Bareman & Associates, Inc.	\$17,050.00	117619	C - Check
12/15/2023	Besco Water Treatment, Inc.	\$20.00	117620	C - Check
12/15/2023	Best Way Disposal, Inc.	\$2,047.06	117621	C - Check
12/15/2023	Best-One Fleet	\$2,693.12	117622	C - Check
12/15/2023	Bjorem Speech Publications	\$84.00	117623	C - Check
12/15/2023	Certasite LLC	\$192.49	117624	C - Check
12/15/2023	Cintas Corporation Swartz Creek	\$546.42	117625	C - Check
12/15/2023	Cintas Location No. 2	\$200.08	117626	C - Check
12/15/2023	City Of Escanaba	\$224.97	117627	C - Check
12/15/2023	City Of Roosevelt Park	\$40.00	117628	C - Check
12/15/2023	Cleanwater Corporation of America	\$43.45	117629	C - Check
12/15/2023	Cochlear Corp	\$524.00	117631	C - Check
12/15/2023	Copy Image Inc.	\$615.02	117632	C - Check
12/15/2023	Courtesy Driving School	\$454.00	117633	C - Check
12/15/2023	Culligan Of Greenville/Rockfrd	\$358.00	117634	C - Check
12/15/2023	Culligan of Lansing	\$99.00	117635	C - Check
12/15/2023	Dohm Well Drilling Inc.	\$1,000.00	117636	C - Check
12/15/2023	Don's Automotive Service Inc	\$35.00	117637	C - Check
12/15/2023	DTE Gas Company	\$3,064.63	117638	C - Check
12/15/2023	Elmers Locksmith	\$327.50	117639	C - Check
12/15/2023	Fetke, Kathryn A	\$552.00	117640	C - Check
12/15/2023	Follett Content Solutions, LLC	\$2,437.54	117641	C - Check
12/15/2023	Frederick Group, Inc.	\$6,000.00	117642	C - Check
12/15/2023	Grainger	\$149.15	117643	C - Check
12/15/2023	Green Family Cleaning	\$200.00	117644	C - Check
12/15/2023	Happy Can Disposal, Llc	\$75.00	117645	C - Check
12/15/2023	Hollywood Small Engine, Llc	\$148.92	117646	C - Check
12/15/2023	Imperial Dade	\$4,351.64	117655	C - Check
12/15/2023	Indiana Michigan Power Company	\$311.85	117647	C - Check
12/15/2023	Kellogg Community College	\$5,642.11	117648	C - Check
12/15/2023	Kendall Electric Supply	\$804.50	117649	C - Check
12/15/2023	Keystone Cooperative, Inc.	\$1,375.27	117630	C - Check
12/15/2023	LRS, LLC	\$121.10	117650	C - Check
12/15/2023	Marinette Menominee	\$285.00	117652	C - Check
12/15/2023	MASFPS	\$750.00	117651	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
12/15/2023	Meyer Music	\$963.20	117653	C - Check
12/15/2023	MSBOA District 6 Treasurer	\$195.00	117654	C - Check
12/15/2023	Norberts Athletic Products	\$1,253.00	117656	C - Check
12/15/2023	Orkin, LLC	\$75.00	117657	C - Check
12/15/2023	Royal Publishing	\$250.00	117658	C - Check
12/15/2023	Securly, Inc.	\$1,998.00	117659	C - Check
12/15/2023	Semco Energy Gas Company	\$3.43	117660	C - Check
12/15/2023	Semco Energy Gas Company	\$242.63	117661	C - Check
12/15/2023	Spencer's Soft Water	\$48.03	117612	C - Check
12/15/2023	Twin City Awards	\$24.00	117662	C - Check
12/15/2023	Village Hardware	\$66.01	117663	C - Check
12/15/2023	Villwocks Outdoor Living, Inc.	\$1,125.00	117664	C - Check
12/15/2023	Wieck, Lindsey	\$2,181.50	117665	C - Check
12/19/2023	AT&T Corp	\$4,212.98	117666	C - Check
12/19/2023	Berrien Cass VanBuren School Business Officials	\$25.00	117667	C - Check
12/19/2023	Charter Communications	\$149.97	117668	C - Check
12/19/2023	Cintas Location No. 2	\$956.89	117669	C - Check
12/19/2023	Consensus Cloud Solutions, Inc.	\$878.51	117670	C - Check
12/19/2023	MSBOA District 6 Treasurer	\$350.00	117671	C - Check
12/19/2023	Siemens Ford, Inc	\$1,400.00	117672	C - Check
12/19/2023	Star2Star Communications, LLC	\$214.14	117673	C - Check
12/19/2023	Village Hardware	\$54.85	117674	C - Check
12/22/2023	Adent's Landscape Supply, Inc.	\$209.88	117675	C - Check
12/22/2023	Besco Water Treatment, Inc.	\$29.50	117676	C - Check
12/22/2023	Board of Light and Power of the City of Marquette	\$195.79	117677	C - Check
12/22/2023	Charter Township of Waterford	\$425.45	117678	C - Check
12/22/2023	Cintas Location No. 2	\$158.13	117679	C - Check
12/22/2023	City Of Battle Creek	\$118.00	117680	C - Check
12/22/2023	Coloma Community Schools	\$220.00	117681	C - Check
12/22/2023	Copy Image Inc.	\$837.09	117682	C - Check
12/22/2023	Corporate Office Management	\$3,186.55	117683	C - Check
12/22/2023	Culligan of Alma	\$75.00	117684	C - Check
12/22/2023	Green Family Cleaning	\$200.00	117685	C - Check
12/22/2023	Holland Bus Company	\$474.91	117686	C - Check
12/22/2023	Hoover, Issac	\$720.00	117687	C - Check
12/22/2023	HRS 5 LIMITED LLC	\$1,558.00	117688	C - Check
12/22/2023	Imperial Dade	\$428.52	117699	C - Check
12/22/2023	JMB Technology	\$4,855.00	117689	C - Check
12/22/2023	Jostens, Inc.	\$2,993.04	117690	C - Check
12/22/2023	Kaat's Water Conditioning, Inc	\$112.00	117691	C - Check
12/22/2023	Language Services Associates, Inc.	\$283.40	117692	C - Check
12/22/2023	Lansing Towne Center Ptnr LLC	\$4,793.75	117693	C - Check
12/22/2023	Leppinks Of Lakeview LLC	\$1,581.00	117694	C - Check
12/22/2023	Lincoln Learning Solutions	\$5,647.03	117695	C - Check
12/22/2023	Meyer Music	\$165.05	117696	C - Check
12/22/2023	Murdocks Glass Llc	\$468.72	117697	C - Check
12/22/2023	Muskegon County Department of Public Works	\$30.67	117698	C - Check
12/22/2023	Phonak	\$1,133.99	117700	C - Check
12/22/2023	Quill Corp.	\$1,332.57	117701	C - Check
12/22/2023	S & K Printing	\$51.78	117702	C - Check
12/22/2023	Scat Holdings	\$3,219.00	117703	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
12/22/2023	Scholastic Inc	\$299.91	117704	C - Check
12/22/2023	Semco Energy Gas Company	\$127.17	117705	C - Check
12/22/2023	Southwestern Michigan College	\$22,106.87	117706	C - Check
12/22/2023	State Of Michigan-Lara	\$61.50	117707	C - Check
12/22/2023	The Salvation Army Ray& Joan Corp Community Ce	\$232.00	117708	C - Check
12/22/2023	Village Hardware	\$145.33	117709	C - Check
12/22/2023	Wildman Business Group LLC	\$54.20	117710	C - Check
12/22/2023	X-Cell Chemical LLC	\$535.08	117711	C - Check
12/29/2023	AT&T Corp	\$133.29	117712	C - Check
12/29/2023	Berrien County Treasurer	\$0.03	117713	C - Check
12/29/2023	Bookshark, LLC	\$70,732.09	117714	C - Check
12/29/2023	Certasite LLC	\$1,981.00	117716	C - Check
12/29/2023	Cintas Location No. 2	\$62.98	117717	C - Check
12/29/2023	City of Port Huron Water Office	\$99.92	117718	C - Check
12/29/2023	College Board	\$1,222.92	117719	C - Check
12/29/2023	Comcast Business	\$4,195.16	117720	C - Check
12/29/2023	Copy Image Inc.	\$513.52	117721	C - Check
12/29/2023	Cross Aluminum Products Inc	\$27,920.00	117722	C - Check
12/29/2023	Culligan of Alma	\$105.00	117723	C - Check
12/29/2023	Culligan Of Greenville/Rockfrd	\$92.00	117724	C - Check
12/29/2023	Delhi Charter Township	\$29.06	117725	C - Check
12/29/2023	DTE Gas Company	\$3,013.75	117726	C - Check
12/29/2023	Faac Inc.	\$30,390.00	117727	C - Check
12/29/2023	Frontier North Inc.	\$333.13	117728	C - Check
12/29/2023	Grainger	\$69.94	117729	C - Check
12/29/2023	Imperial Dade	\$928.20	117734	C - Check
12/29/2023	Indiana Michigan Power Company	\$35,156.47	117730	C - Check
12/29/2023	Kaat's Water Conditioning, Inc	\$61.50	117731	C - Check
12/29/2023	MASB	\$99.00	117732	C - Check
12/29/2023	Meyer Music	\$35.05	117733	C - Check
12/29/2023	Point Broadband	\$250.00	117735	C - Check
12/29/2023	Secrest, Wardle, Lynch	\$127.47	117736	C - Check
12/29/2023	Semco Energy Gas Company	\$83.35	117737	C - Check
12/29/2023	Verizon Wireless Services LLC	\$5,708.84	117715	C - Check
12/29/2023	Village Hardware	\$274.54	117738	C - Check

\$538,305.71 **Check Total**

12/1/2023	Health Equity	\$5,143.04	8000001073	W - Wire Transfer
12/1/2023	MESSA	\$456,857.26	8000001074	W - Wire Transfer
12/4/2023	Edustaff LLC	\$5,185.97	8000001094	W - Wire Transfer
12/5/2023	BMO Harris Bank	\$94,495.07	8000001087	W - Wire Transfer
12/5/2023	Jan-Pro Detroit	\$542.00	8000001091	W - Wire Transfer
12/8/2023	Edustaff LLC	\$71,484.31	8000001093	W - Wire Transfer
12/11/2023	MPSERS	\$423,136.30	8000001077	W - Wire Transfer
12/11/2023	Shred-It Usa, Llc	\$754.25	8000001090	W - Wire Transfer
12/15/2023	Aflac	\$1,606.80	8000001076	W - Wire Transfer
12/15/2023	Health Equity	\$7,493.04	8000001085	W - Wire Transfer
12/22/2023	Edustaff LLC	\$51,007.82	8000001105	W - Wire Transfer
12/26/2023	MPSERS	\$439,941.47	8000001086	W - Wire Transfer
12/28/2023	MPSERS	\$458,559.57	8000001088	W - Wire Transfer
12/31/2023	Consumers Energy	\$5,579.87	8000001139	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Payment Type
12/31/2023	Edustaff LLC	\$5,283.43	8000001104	W - Wire Transfer
12/1/2023	Absopure Water Company	\$64.95	9000005894	A - ACH
12/1/2023	Amazon Capital Services	\$10,739.89	9000005895	A - ACH
12/1/2023	Antvelink, Luke	\$125.76	9000005822	A - ACH
12/1/2023	Ascend Creative LLC	\$8,140.65	9000005896	A - ACH
12/1/2023	Beckering Construction Inc.	\$732,534.74	9000005897	A - ACH
12/1/2023	Belin, Dana M	\$50.00	9000005823	A - ACH
12/1/2023	Bennett, Kari Anne	\$490.28	9000005824	A - ACH
12/1/2023	Bergan, Terica	\$428.70	9000005825	A - ACH
12/1/2023	Bergan, William J	\$111.68	9000005826	A - ACH
12/1/2023	Berrien RESA	\$330.00	9000005898	A - ACH
12/1/2023	Bowen, Cheri	\$80.60	9000005828	A - ACH
12/1/2023	Bradford, Nigel W	\$75.00	9000005829	A - ACH
12/1/2023	Cameron, Tiffani	\$81.22	9000005830	A - ACH
12/1/2023	Cantrell, Emily S	\$44.97	9000005831	A - ACH
12/1/2023	Carr, Valerie L	\$75.00	9000005832	A - ACH
12/1/2023	CC Dance	\$4,000.00	9000005899	A - ACH
12/1/2023	CDW Government, Inc.	\$800.73	9000005900	A - ACH
12/1/2023	Coburn, Miranda Kristi	\$790.59	9000005833	A - ACH
12/1/2023	Conn, Heather	\$120.00	9000005901	A - ACH
12/1/2023	Cook, Jennifer J	\$405.73	9000005834	A - ACH
12/1/2023	Crofoot, Chevelle	\$46.64	9000005835	A - ACH
12/1/2023	Cumings, Mitchell A	\$1,578.55	9000005836	A - ACH
12/1/2023	Dabrowski Investments, Inc	\$98.00	9000005902	A - ACH
12/1/2023	DeMaio, Stacey L	\$75.00	9000005837	A - ACH
12/1/2023	Drewek, Patricia L	\$27.90	9000005838	A - ACH
12/1/2023	Dunn, James F	\$533.83	9000005839	A - ACH
12/1/2023	Elliott, Suzette	\$344.81	9000005840	A - ACH
12/1/2023	Ernst, Kathleen Marie	\$50.00	9000005841	A - ACH
12/1/2023	Essig, Brooke	\$139.51	9000005842	A - ACH
12/1/2023	Evans, Pamela K	\$124.45	9000005843	A - ACH
12/1/2023	Fantasia Piano Studio	\$954.00	9000005903	A - ACH
12/1/2023	Fox, Bolton G	\$26.59	9000005844	A - ACH
12/1/2023	Fox, Gail M	\$265.02	9000005845	A - ACH
12/1/2023	Garza, Kirby J	\$187.72	9000005846	A - ACH
12/1/2023	Gehring, Rhonda L	\$81.22	9000005847	A - ACH
12/1/2023	Haynes, Sharon E	\$75.00	9000005848	A - ACH
12/1/2023	Hebert, Jackie R	\$209.27	9000005849	A - ACH
12/1/2023	Hooper, Stephen T	\$61.57	9000005850	A - ACH
12/1/2023	Howard, Rebecca A	\$75.00	9000005851	A - ACH
12/1/2023	Hulet, Steven M	\$179.34	9000005852	A - ACH
12/1/2023	Humphrey, Shania L	\$35.37	9000005853	A - ACH
12/1/2023	Hutchinson, Stacie L	\$196.50	9000005854	A - ACH
12/1/2023	Instructional Empowerment, Inc.	\$5,000.00	9000005905	A - ACH
12/1/2023	Jaggi, Tracey L	\$75.00	9000005855	A - ACH
12/1/2023	Jenkins Rivers, James	\$83.05	9000005856	A - ACH
12/1/2023	Jensen, Devin Bleim	\$115.67	9000005827	A - ACH
12/1/2023	Kajeet, Inc	\$38,100.00	9000005904	A - ACH
12/1/2023	Kalmar, Bonnie	\$19.65	9000005857	A - ACH
12/1/2023	Klim, Nicole L	\$349.39	9000005858	A - ACH
12/1/2023	Klupp, Rebecca Marie	\$136.96	9000005859	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
12/1/2023	Kourtjian, Sarah	\$183.99	9000005860	A - ACH
12/1/2023	Kurtz, Kristine L	\$75.00	9000005861	A - ACH
12/1/2023	Lambert, Micah J	\$75.00	9000005862	A - ACH
12/1/2023	Literacy Consulting Service	\$2,000.00	9000005906	A - ACH
12/1/2023	Loiselle, Chris N	\$641.90	9000005863	A - ACH
12/1/2023	Long, Amber R	\$710.68	9000005864	A - ACH
12/1/2023	Maid in Michigan Cleaning & Organizing Services L	\$170.00	9000005907	A - ACH
12/1/2023	Masciovecchio, Mary Kathryn	\$75.00	9000005865	A - ACH
12/1/2023	Mazade, Carey N	\$15.24	9000005866	A - ACH
12/1/2023	McDaid, Melinda Jane	\$21.63	9000005867	A - ACH
12/1/2023	Miller, Nathaniel	\$75.00	9000005868	A - ACH
12/1/2023	Mobley, Dustin A	\$275.10	9000005869	A - ACH
12/1/2023	Nieman, Erik James	\$214.95	9000005870	A - ACH
12/1/2023	Office Interiors, Inc.	\$82,500.00	9000005908	A - ACH
12/1/2023	Orouke, Nancy L	\$63.54	9000005871	A - ACH
12/1/2023	Ostrander-Hansen, Kim Angela	\$117.90	9000005872	A - ACH
12/1/2023	Palmer, Keisha Yvonne	\$31.44	9000005873	A - ACH
12/1/2023	Paustian, Morgan S	\$119.60	9000005874	A - ACH
12/1/2023	Petersen, Jill A	\$49.19	9000005875	A - ACH
12/1/2023	Pioneer Valley Books	\$385.00	9000005909	A - ACH
12/1/2023	Pirowski, Timothy	\$414.29	9000005876	A - ACH
12/1/2023	Prince, Danielle B	\$1,143.63	9000005877	A - ACH
12/1/2023	Prosper Arts LLC	\$18,000.00	9000005910	A - ACH
12/1/2023	Razoog, George M	\$20.00	9000005878	A - ACH
12/1/2023	Rose Pest Solutions	\$172.00	9000005911	A - ACH
12/1/2023	Sahr, Sonya Isabell	\$120.16	9000005879	A - ACH
12/1/2023	Saxe, Nolan	\$411.34	9000005880	A - ACH
12/1/2023	Schafer, Lynn M	\$75.00	9000005881	A - ACH
12/1/2023	Schmidt, William P	\$75.00	9000005882	A - ACH
12/1/2023	Simmer, Natasha Lynn	\$121.83	9000005883	A - ACH
12/1/2023	Stain, Suzanna Shirley	\$75.98	9000005884	A - ACH
12/1/2023	Staples Advantage	\$345.55	9000005912	A - ACH
12/1/2023	Stephens, Joseph M	\$75.00	9000005885	A - ACH
12/1/2023	The Guy Home Improvement	\$80.00	9000005913	A - ACH
12/1/2023	Thies, Jennifer A	\$176.00	9000005886	A - ACH
12/1/2023	Tom, Faith A	\$75.00	9000005887	A - ACH
12/1/2023	Van Haren Electric, Inc.	\$550.00	9000005914	A - ACH
12/1/2023	VanSyckle, Kendra	\$198.07	9000005888	A - ACH
12/1/2023	Wash, Linda	\$75.00	9000005889	A - ACH
12/1/2023	Wenger, Gordon J	\$75.00	9000005890	A - ACH
12/1/2023	Western Michigan Fleet Parts	\$33.08	9000005916	A - ACH
12/1/2023	Wiedemann, Lorren L	\$75.00	9000005891	A - ACH
12/1/2023	Woodward, Kelsey	\$70.22	9000005892	A - ACH
12/1/2023	Yauchstetter, Jeffrey M	\$366.48	9000005893	A - ACH
12/1/2023	Yoder Oil Company, Inc	\$3,799.81	9000005915	A - ACH
12/8/2023	4 Imprint	\$3,119.32	9000005917	A - ACH
12/8/2023	Amazon Capital Services	\$9,600.23	9000005918	A - ACH
12/8/2023	Beaudrie Lawncare Service LLC	\$50.00	9000005919	A - ACH
12/8/2023	Berrien RESA	\$500.00	9000005920	A - ACH
12/8/2023	Berrien Springs Food Service	\$7,889.91	9000005921	A - ACH
12/8/2023	BKD Cleaning LLC	\$2,816.00	9000005922	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
12/8/2023	CDW Government, Inc.	\$10,977.46	9000005923	A - ACH
12/8/2023	Community Enterprises	\$35.00	9000005924	A - ACH
12/8/2023	Conn, Heather	\$120.00	9000005925	A - ACH
12/8/2023	Culligan of Ann Arbor/Detroit	\$80.00	9000005926	A - ACH
12/8/2023	Dew-El Corp.	\$51,077.35	9000005927	A - ACH
12/8/2023	Enviro-Clean Services Inc	\$531.78	9000005928	A - ACH
12/8/2023	Galapagos Marketing LLC	\$62,536.31	9000005929	A - ACH
12/8/2023	Great Lakes Bay Construction, Inc.	\$111,842.75	9000005930	A - ACH
12/8/2023	I Feel Your Pane	\$25.00	9000005931	A - ACH
12/8/2023	J.W. Pepper & Son Inc.	\$114.97	9000005932	A - ACH
12/8/2023	Journal Era	\$13,197.00	9000005933	A - ACH
12/8/2023	Kajeet, Inc	\$60,155.00	9000005934	A - ACH
12/8/2023	Krasl Art Center	\$7,425.00	9000005935	A - ACH
12/8/2023	Michigan Gas Utilities	\$242.62	9000005936	A - ACH
12/8/2023	Michigan Virtual	\$1,400.00	9000005937	A - ACH
12/8/2023	Pioneer Valley Books	\$79.20	9000005938	A - ACH
12/8/2023	Rose Pest Solutions	\$75.00	9000005939	A - ACH
12/8/2023	Sapphire Services Inc.	\$20.00	9000005940	A - ACH
12/8/2023	SMR Communications, Inc.	\$90.00	9000005941	A - ACH
12/8/2023	Student Achievement Systems	\$81,071.10	9000005942	A - ACH
12/8/2023	Tender Lawn Care, Inc.	\$407.00	9000005943	A - ACH
12/8/2023	UnboxEDU, LLC	\$100.00	9000005944	A - ACH
12/8/2023	WSJM INC	\$4,341.81	9000005945	A - ACH
12/12/2023	B S N Sports	\$4,497.46	9000005946	A - ACH
12/15/2023	Almarouhn, Hady J	\$825.00	9000005947	A - ACH
12/15/2023	Amazon Capital Services	\$11,519.20	9000005995	A - ACH
12/15/2023	B.C. Mechanical Inc.	\$4,685.00	9000005996	A - ACH
12/15/2023	Bergan, Terica	\$123.14	9000005948	A - ACH
12/15/2023	Bergan, William J	\$90.39	9000005949	A - ACH
12/15/2023	Berrien Springs Food Service	\$445.99	9000005997	A - ACH
12/15/2023	Bleau, Lori	\$21.62	9000005950	A - ACH
12/15/2023	Bootsma, Heidi L	\$51.16	9000005951	A - ACH
12/15/2023	Bowen, Cheri	\$21.16	9000005952	A - ACH
12/15/2023	Broadmoor Products, Inc.	\$130.00	9000005998	A - ACH
12/15/2023	Bruce, Thomas S	\$491.32	9000005953	A - ACH
12/15/2023	Bruggema, Christopher	\$26.20	9000005954	A - ACH
12/15/2023	Carmi Design Group, Inc.	\$34,600.00	9000005999	A - ACH
12/15/2023	CDW Government, Inc.	\$2,334.82	9000006000	A - ACH
12/15/2023	Central Michigan Paper	\$1,380.00	9000006001	A - ACH
12/15/2023	Citadel Dance & Music Center	\$8,400.00	9000006002	A - ACH
12/15/2023	Clark Logic LLC	\$730.11	9000006003	A - ACH
12/15/2023	Claybaugh, Laurel C	\$423.79	9000005955	A - ACH
12/15/2023	Conn, Heather	\$240.00	9000006004	A - ACH
12/15/2023	Crofoot, Chevelle	\$65.11	9000005956	A - ACH
12/15/2023	Cross Ventures	\$294.00	9000006005	A - ACH
12/15/2023	Cumings, Mitchell A	\$1,759.00	9000005957	A - ACH
12/15/2023	Dabrowski Investments, Inc	\$31.00	9000006006	A - ACH
12/15/2023	Davis, April M	\$635.54	9000005958	A - ACH
12/15/2023	Decker Equipment Inc.	\$59.65	9000006007	A - ACH
12/15/2023	Dewitt, Bryce	\$42.58	9000005959	A - ACH
12/15/2023	Earl, Craig E	\$55.94	9000005960	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
12/15/2023	Elliott, Suzette	\$241.04	9000005961	A - ACH
12/15/2023	Enviro-Clean Services Inc	\$2,849.18	9000006008	A - ACH
12/15/2023	Essig, Brooke	\$83.05	9000005962	A - ACH
12/15/2023	ESTR Publications	\$68.60	9000006009	A - ACH
12/15/2023	Executive Cleaning Service, Llc	\$895.00	9000006010	A - ACH
12/15/2023	Follett Higher Education Group, LLC	\$228.94	9000006011	A - ACH
12/15/2023	Fortune, Kelly	\$473.57	9000005963	A - ACH
12/15/2023	Garza, Kirby J	\$36.55	9000005964	A - ACH
12/15/2023	Gonzalez-Allen, Maria Mercedes	\$412.50	9000005965	A - ACH
12/15/2023	Hageman, Mollie	\$9.30	9000005966	A - ACH
12/15/2023	Howard, Rebecca A	\$53.78	9000005967	A - ACH
12/15/2023	Hulet, Steven M	\$355.40	9000005968	A - ACH
12/15/2023	Hutchinson, Stacie L	\$262.00	9000005969	A - ACH
12/15/2023	I Feel Your Pane	\$25.00	9000006012	A - ACH
12/15/2023	Imagine Learning, Inc.	\$610.00	9000006013	A - ACH
12/15/2023	J.W. Pepper & Son Inc.	\$119.92	9000006014	A - ACH
12/15/2023	Jensen, Gary L, Jr	\$1,019.84	9000005970	A - ACH
12/15/2023	Jones, DeVonte Dominique	\$15.72	9000005971	A - ACH
12/15/2023	Klupp, Rebecca Marie	\$135.45	9000005972	A - ACH
12/15/2023	Kohleys Superior Water	\$96.50	9000006015	A - ACH
12/15/2023	Koster, Kaitlyn	\$86.15	9000005973	A - ACH
12/15/2023	Kourtjian, Sarah	\$56.33	9000005974	A - ACH
12/15/2023	Literacy Consulting Service	\$6,000.00	9000006016	A - ACH
12/15/2023	Long, Amber R	\$362.22	9000005975	A - ACH
12/15/2023	Mackie, Val Kay	\$451.95	9000005976	A - ACH
12/15/2023	Maid in Michigan Cleaning & Organizing Services L	\$170.00	9000006017	A - ACH
12/15/2023	Michigan Gas Utilities	\$8,729.79	9000006018	A - ACH
12/15/2023	Midwest Fiber Holdings LP	\$19,415.00	9000006019	A - ACH
12/15/2023	Milard, Daniel	\$65.50	9000005977	A - ACH
12/15/2023	Miller, Beth Ann	\$65.37	9000005978	A - ACH
12/15/2023	Mobley, Dustin A	\$265.93	9000005979	A - ACH
12/15/2023	Neal, Anita L	\$85.15	9000005980	A - ACH
12/15/2023	Ortwine, Terry L	\$93.67	9000005981	A - ACH
12/15/2023	Ostrander-Hansen, Kim Angela	\$337.98	9000005982	A - ACH
12/15/2023	Peninsula Fiber Network LLC	\$285.00	9000006020	A - ACH
12/15/2023	Petersen, Jill A	\$18.34	9000005983	A - ACH
12/15/2023	Pickett, Abigail	\$12.00	9000005984	A - ACH
12/15/2023	Play Versus, Inc.	\$240.00	9000006021	A - ACH
12/15/2023	R.E.A.D.Y. Taekwondo	\$1,236.00	9000006022	A - ACH
12/15/2023	Rapid Shred	\$75.00	9000006023	A - ACH
12/15/2023	Rehfus, Patricia Grace	\$76.64	9000005985	A - ACH
12/15/2023	Republic Services, Inc #240	\$153.66	9000006024	A - ACH
12/15/2023	Rietveld, Sawyer	\$379.77	9000005986	A - ACH
12/15/2023	Right at School LLC	\$128,000.00	9000006025	A - ACH
12/15/2023	Rochester 100, Inc.	\$580.00	9000006026	A - ACH
12/15/2023	Rose Pest Solutions	\$103.00	9000006027	A - ACH
12/15/2023	Rucker, Kara D	\$54.86	9000005987	A - ACH
12/15/2023	Schafer, Lynn M	\$70.74	9000005988	A - ACH
12/15/2023	Seid, Marissa	\$88.43	9000005989	A - ACH
12/15/2023	Staples Advantage	\$541.72	9000006028	A - ACH
12/15/2023	Stone Forest Pottery LLC	\$342.00	9000006029	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
12/15/2023	Thies, Jennifer A	\$306.68	9000005990	A - ACH
12/15/2023	Thyssenkrupp Materials	\$279.61	9000006030	A - ACH
12/15/2023	Townsquare Media Kalamazoo, Llc	\$1,920.00	9000006031	A - ACH
12/15/2023	Western Michigan Fleet Parts	\$95.36	9000006032	A - ACH
12/15/2023	Whitney, Paul	\$145.41	9000005991	A - ACH
12/15/2023	Wittkopp, Morgan	\$375.97	9000005992	A - ACH
12/15/2023	Woodward, Kelsey	\$97.17	9000005993	A - ACH
12/15/2023	Yoder Oil Company, Inc	\$4,340.73	9000006033	A - ACH
12/15/2023	Zimmer, Tamara M	\$362.41	9000005994	A - ACH
12/19/2023	Absopure Water Company	\$437.43	9000006034	A - ACH
12/19/2023	Amazon Capital Services	\$12,254.63	9000006035	A - ACH
12/19/2023	Berrien RESA	\$50.00	9000006036	A - ACH
12/19/2023	Berrien Springs Food Service	\$186.00	9000006037	A - ACH
12/19/2023	BE'S Refreshments, Inc.	\$102.25	9000006038	A - ACH
12/19/2023	Enviro-Clean Services Inc	\$80,046.65	9000006039	A - ACH
12/19/2023	Highpoint Partners LLC	\$134.09	9000006040	A - ACH
12/19/2023	Lakeland Hospitals at Niles & St. Joseph, Inc.	\$40,000.00	9000006041	A - ACH
12/19/2023	Pioneer Valley Books	\$213.40	9000006042	A - ACH
12/19/2023	R & J Cleaning Services LLC	\$500.00	9000006043	A - ACH
12/19/2023	Stericycle, Inc.	\$532.37	9000006044	A - ACH
12/22/2023	Amazon Capital Services	\$3,822.68	9000006045	A - ACH
12/22/2023	Bayside Apartments Inc	\$1,868.00	9000006046	A - ACH
12/22/2023	Berrien RESA	\$2,264.39	9000006047	A - ACH
12/22/2023	Berrien Springs Food Service	\$432.00	9000006048	A - ACH
12/22/2023	BonJoe V Properties LLC	\$1,000.00	9000006049	A - ACH
12/22/2023	Bookshark, LLC	\$20,577.54	9000006050	A - ACH
12/22/2023	Building Controls & Services, Llc	\$981.12	9000006051	A - ACH
12/22/2023	Burcham, Jamie	\$450.00	9000006052	A - ACH
12/22/2023	Butrus, Rony	\$1,083.00	9000006053	A - ACH
12/22/2023	Chiti LLC	\$5,082.71	9000006054	A - ACH
12/22/2023	Clark Logic LLC	\$5,300.00	9000006055	A - ACH
12/22/2023	Colony Square Enterprises LLC	\$4,400.00	9000006056	A - ACH
12/22/2023	Conn, Heather	\$120.00	9000006057	A - ACH
12/22/2023	CR Crossing LLC	\$10,360.00	9000006058	A - ACH
12/22/2023	Decker Equipment Inc.	\$603.75	9000006059	A - ACH
12/22/2023	Hardy Properties LLC	\$1,396.00	9000006060	A - ACH
12/22/2023	Highpoint Partners LLC	\$10,589.45	9000006061	A - ACH
12/22/2023	J.W. Pepper & Son Inc.	\$60.00	9000006062	A - ACH
12/22/2023	Kai Holdings LLC	\$5,787.45	9000006063	A - ACH
12/22/2023	Legue, Ralph	\$1,400.00	9000006064	A - ACH
12/22/2023	MFRC - Alpine LLC	\$16.70	9000006065	A - ACH
12/22/2023	Motor Parts and Equipment Corporation - MPEC	\$373.45	9000006066	A - ACH
12/22/2023	OConnell, Peggy	\$1,650.00	9000006067	A - ACH
12/22/2023	Pearson Construction Company Inc	\$23,378.00	9000006068	A - ACH
12/22/2023	Play Versus, Inc.	\$320.00	9000006069	A - ACH
12/22/2023	Rounding Second LLC	\$5,147.97	9000006070	A - ACH
12/22/2023	School Specialty, LLC	\$54.20	9000006071	A - ACH
12/22/2023	Staples Advantage	\$1,086.93	9000006072	A - ACH
12/22/2023	Struthers Properties LLC	\$6,000.00	9000006073	A - ACH
12/22/2023	Swiclynn Properties LLC	\$2,400.00	9000006074	A - ACH
12/22/2023	Taxak Properties LLC	\$21,047.50	9000006075	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
12/22/2023	VanderKooy Land Company LP	\$5,687.20	9000006076	A - ACH
12/22/2023	VJ Realty LLC	\$6,040.13	9000006077	A - ACH
12/22/2023	Vocabulary.com	\$398.00	9000006078	A - ACH
12/22/2023	Walter Neller Enterprises Inc	\$5,049.33	9000006079	A - ACH
12/27/2023	Great Lakes Bay Construction, Inc.	\$252,623.20	9000006123	A - ACH
12/29/2023	Absopure Water Company	\$61.45	9000006124	A - ACH
12/29/2023	Amazon Capital Services	\$1,341.35	9000006125	A - ACH
12/29/2023	Beckering Construction Inc.	\$640,324.91	9000006126	A - ACH
12/29/2023	Bergan, Linda A	\$128.14	9000006080	A - ACH
12/29/2023	Berrien RESA	\$1,038.00	9000006127	A - ACH
12/29/2023	Bookshark, LLC	\$10,807.32	9000006128	A - ACH
12/29/2023	Bootsma, Heidi L	\$113.45	9000006082	A - ACH
12/29/2023	Building Controls & Services, LLC	\$2,078.69	9000006129	A - ACH
12/29/2023	Catlin, Carlie A	\$44.54	9000006083	A - ACH
12/29/2023	CDW Government, Inc.	\$28,179.05	9000006130	A - ACH
12/29/2023	Charter Communications	\$2,343.36	9000006131	A - ACH
12/29/2023	Coburn, Miranda Kristi	\$377.28	9000006084	A - ACH
12/29/2023	CR Crossing LLC	\$370.00	9000006132	A - ACH
12/29/2023	Davis, April M	\$602.67	9000006085	A - ACH
12/29/2023	Dunn, James F	\$689.72	9000006086	A - ACH
12/29/2023	Earl, Craig E	\$36.16	9000006087	A - ACH
12/29/2023	Elliott, Suzette	\$653.42	9000006088	A - ACH
12/29/2023	Falcon, Michelle Ann	\$648.45	9000006089	A - ACH
12/29/2023	FastSigns of Grand Rapids	\$829.35	9000006133	A - ACH
12/29/2023	Fortune, Kelly	\$417.89	9000006090	A - ACH
12/29/2023	Gipe, Jacquelyn L	\$196.50	9000006091	A - ACH
12/29/2023	Gonzalez-Allen, Maria Mercedes	\$822.69	9000006092	A - ACH
12/29/2023	Gordon Water Systems	\$36.17	9000006134	A - ACH
12/29/2023	Granite Telecommunications	\$379.02	9000006135	A - ACH
12/29/2023	Hutchinson, Stacie L	\$163.75	9000006093	A - ACH
12/29/2023	I Feel Your Pane	\$15.00	9000006136	A - ACH
12/29/2023	J.W. Pepper & Son Inc.	\$393.45	9000006137	A - ACH
12/29/2023	Jenkins Rivers, James	\$412.50	9000006094	A - ACH
12/29/2023	Jensen, Devin Bleim	\$29.21	9000006081	A - ACH
12/29/2023	Jensen, Gary L, Jr	\$655.00	9000006095	A - ACH
12/29/2023	Kalmar, Bonnie	\$19.65	9000006096	A - ACH
12/29/2023	Karafa, Ellen K	\$569.37	9000006097	A - ACH
12/29/2023	Keenan, Aaron L	\$269.21	9000006098	A - ACH
12/29/2023	Klim, Nicole L	\$256.11	9000006099	A - ACH
12/29/2023	Kourtjian, Sarah	\$105.59	9000006100	A - ACH
12/29/2023	Lambert, Micah J	\$341.91	9000006101	A - ACH
12/29/2023	Long, Amber R	\$992.98	9000006102	A - ACH
12/29/2023	McDonald-Cunningham, Tracy	\$14.41	9000006103	A - ACH
12/29/2023	Miller, Beth Ann	\$37.86	9000006104	A - ACH
12/29/2023	Miller, Sean	\$73.30	9000006105	A - ACH
12/29/2023	Mobley, Dustin A	\$452.61	9000006106	A - ACH
12/29/2023	Monroy, Victoria	\$92.88	9000006107	A - ACH
12/29/2023	Moore, Jordan Marie	\$22.14	9000006108	A - ACH
12/29/2023	Nowicki, Lynne M	\$293.05	9000006109	A - ACH
12/29/2023	Petersen, Jill A	\$34.06	9000006110	A - ACH
12/29/2023	Pirowski, Timothy	\$457.19	9000006111	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
12/29/2023	Prince, Danielle B	\$998.61	9000006112	A - ACH
12/29/2023	R.E.A.D.Y. Taekwondo	\$180.00	9000006138	A - ACH
12/29/2023	Rheaume, Kelliann J	\$43.23	9000006113	A - ACH
12/29/2023	Royal Lawn & Landscape	\$896.04	9000006139	A - ACH
12/29/2023	Sahr, Sonya Isabell	\$156.82	9000006114	A - ACH
12/29/2023	Schafer, Lynn M	\$55.68	9000006115	A - ACH
12/29/2023	Stephens, Joseph M	\$555.51	9000006116	A - ACH
12/29/2023	Thelen, Ryan Dale	\$687.10	9000006117	A - ACH
12/29/2023	Time to Shine	\$250.00	9000006140	A - ACH
12/29/2023	VanSyckle, Kendra	\$129.04	9000006118	A - ACH
12/29/2023	Wightman Environmental, Inc.	\$6,149.33	9000006141	A - ACH
12/29/2023	Wittkopp, Morgan	\$286.89	9000006119	A - ACH
12/29/2023	Woodward, Kelsey	\$112.27	9000006120	A - ACH
12/29/2023	Yauchstetter, Jeffrey M	\$750.23	9000006121	A - ACH
12/29/2023	Zimmer, Tamara M	\$181.25	9000006122	A - ACH
		\$4,891,445.50		Total Other
12/1/2023	Koch, Will	-\$405.00	117538	V - Void
12/1/2023	Spitzke, Vanessa A	-\$135.00	117549	V - Void
12/8/2023	Point Broadband	-\$250.00	117587	V - Void
12/19/2023	Consensus Cloud Solutions, Inc.	-\$878.51	117670	V - Void
12/19/2023	Lakeland Hospitals at Niles & St. Joseph, Inc.	-\$40,000.00	9000006041	V - Void
12/22/2023	Southwestern Michigan College	-\$22,106.87	117706	V - Void
12/29/2023	Time to Shine	-\$250.00	9000006140	V - Void
		-\$64,025.38		Total Void
		<u>\$5,365,725.83</u>		Grand Total