

**Berrien Springs Public Schools  
General Fund Check Register  
January 2024**

Check Date	Name on Check	Amount	Check Number	Payment Type
1/5/2024	A Parts Warehouse LLC	\$43.25	117740	C - Check
1/5/2024	Autozone	\$33.64	117741	C - Check
1/5/2024	Berrien Springs High School	\$516.31	117742	C - Check
1/5/2024	Besco Water Treatment, Inc.	\$36.00	117743	C - Check
1/5/2024	Best-One Fleet	\$441.99	117744	C - Check
1/5/2024	Certasite LLC	\$3,114.49	117745	C - Check
1/5/2024	Cintas Corporation Swartz Creek	\$661.87	117747	C - Check
1/5/2024	Cintas Location No. 2	\$945.76	117748	C - Check
1/5/2024	City Of Grand Rapids	\$275.10	117749	C - Check
1/5/2024	City Of Monroe	\$71.03	117750	C - Check
1/5/2024	City Of St Louis, MI	\$471.29	117751	C - Check
1/5/2024	City Of Taylor	\$275.00	117752	C - Check
1/5/2024	Class Intercom, LLC	\$922.50	117753	C - Check
1/5/2024	Comcast Business	\$541.43	117755	C - Check
1/5/2024	Copy Image Inc.	\$1,025.14	117756	C - Check
1/5/2024	Culligan of Alma	\$61.25	117757	C - Check
1/5/2024	Culligan Of Greenville/Rockfrd	\$65.00	117758	C - Check
1/5/2024	Delhi Charter Township	\$110.93	117759	C - Check
1/5/2024	Delta Charter Township	\$13.15	117760	C - Check
1/5/2024	Dykhouse Construction Inc	\$1,567.28	117761	C - Check
1/5/2024	Fish Window Cleaning - 2680	\$45.00	117762	C - Check
1/5/2024	Frederick Group, Inc.	\$6,000.00	117763	C - Check
1/5/2024	Grand Rapids Chamber	\$1,600.00	117764	C - Check
1/5/2024	Granger Waste Service	\$33.50	117765	C - Check
1/5/2024	Indiana Michigan Power Company	\$212.73	117766	C - Check
1/5/2024	Jan-Pro Detroit	\$257.00	117746	C - Check
1/5/2024	Jostens, Inc.	\$4,029.95	117767	C - Check
1/5/2024	Kendall Electric Supply	\$50.56	117768	C - Check
1/5/2024	Keystone Cooperative, Inc.	\$811.60	117754	C - Check
1/5/2024	Lakeland Hospitals at Niles & St. Joseph, Inc.	\$648.00	117769	C - Check
1/5/2024	Lawson Products, Inc	\$226.64	117770	C - Check
1/5/2024	Leeps Supply Co.	\$175.26	117771	C - Check
1/5/2024	Oronoko Charter Township	\$887.18	117772	C - Check
1/5/2024	Republic Services #249	\$117.55	117773	C - Check
1/5/2024	The Garden Ice Arena	\$15,750.00	117774	C - Check
1/5/2024	Thrun Law Firm PC	\$7,662.86	117775	C - Check
1/5/2024	Time to Shine	\$250.00	117776	C - Check
1/5/2024	Village of Lakeview	\$50.82	117777	C - Check
1/5/2024	Village of Merrill	\$106.83	117778	C - Check
1/5/2024	Waste Management	\$264.46	117779	C - Check
1/5/2024	Wildman Business Group LLC	\$108.40	117780	C - Check
1/9/2024	Culligan Of Greenville/Rockfrd	\$352.00	117781	C - Check
1/9/2024	Culligan of Lansing	\$65.00	117782	C - Check
1/9/2024	MSVMA	\$420.00	117783	C - Check
1/9/2024	Set-Seg	\$379.17	117784	C - Check
1/11/2024	A & M Facility Services	\$700.00	117785	C - Check
1/11/2024	All-Flo Plumbing LLC	\$125.00	117786	C - Check
1/11/2024	Apple, Inc.	\$696.00	117787	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
1/11/2024	Arrowaste, Inc.	\$137.57	117788	C - Check
1/11/2024	Background Investigation Bureau LLC	\$515.90	117789	C - Check
1/11/2024	Besco Water Treatment, Inc.	\$20.00	117790	C - Check
1/11/2024	Best Way Disposal, Inc.	\$2,047.06	117791	C - Check
1/11/2024	Burcham, Jamie	\$450.00	117792	C - Check
1/11/2024	City of Vassar	\$78.98	117794	C - Check
1/11/2024	Cleanwater Corporation of America	\$43.45	117795	C - Check
1/11/2024	Cloverleaf Spelling Bee	\$150.00	117825	C - Check
1/11/2024	Comcast Business	\$3,008.17	117796	C - Check
1/11/2024	Community Publishing & Marketing	\$450.00	117797	C - Check
1/11/2024	Copy Image Inc.	\$3,847.37	117798	C - Check
1/11/2024	Culligan Of Greenville/Rockfrd	\$42.00	117799	C - Check
1/11/2024	Delta Area Transit Authority	\$194.40	117800	C - Check
1/11/2024	Drivers Edge LLC	\$400.00	117826	C - Check
1/11/2024	Fish Window Cleaning - 2862	\$30.00	117801	C - Check
1/11/2024	GFL Environmental-Fuller	\$71.92	117802	C - Check
1/11/2024	Grainger	\$225.57	117803	C - Check
1/11/2024	Granger Waste Service	\$266.01	117804	C - Check
1/11/2024	Green Family Cleaning	\$200.00	117805	C - Check
1/11/2024	Happy Can Disposal, Llc	\$75.00	117806	C - Check
1/11/2024	Hildebrand, Callan	\$450.00	117807	C - Check
1/11/2024	Holland Bus Company	\$192.29	117808	C - Check
1/11/2024	Indiana Michigan Power Company	\$102.00	117809	C - Check
1/11/2024	Interstate Battery Systems of Grand Rapids	\$163.46	117810	C - Check
1/11/2024	J & S Tools, Llc	\$221.60	117811	C - Check
1/11/2024	Jan-Pro Detroit	\$303.00	117793	C - Check
1/11/2024	Kaat's Water Conditioning, Inc	\$183.96	117812	C - Check
1/11/2024	Kaltec Heating & Cooling	\$504.50	117813	C - Check
1/11/2024	Lawson Products, Inc	\$100.88	117814	C - Check
1/11/2024	MSVMA	\$560.00	117815	C - Check
1/11/2024	Oriental Trading Company Inc	\$159.62	117816	C - Check
1/11/2024	Orkin, LLC	\$75.00	117818	C - Check
1/11/2024	Oronoko Charter Township	\$6,000.00	117817	C - Check
1/11/2024	Southwestern Michigan College	\$280.00	117819	C - Check
1/11/2024	Spring Creek Equestrian Center	\$8,250.00	117820	C - Check
1/11/2024	Star2Star Communications, LLC	\$215.30	117821	C - Check
1/11/2024	Taylor Music , Inc.	\$3,950.00	117822	C - Check
1/11/2024	Village Hardware	\$75.71	117823	C - Check
1/11/2024	Wildman Business Group LLC	\$54.20	117824	C - Check
1/11/2024	Wildman Business Group LLC	\$54.20	117827	C - Check
1/19/2024	21st Century Media, LLC	\$8,000.00	117829	C - Check
1/19/2024	A Parts Warehouse LLC	\$2,774.48	117830	C - Check
1/19/2024	Above All Else	\$80.00	117831	C - Check
1/19/2024	All Cities Occ Med.	\$617.00	117833	C - Check
1/19/2024	AT&T Corp	\$4,171.88	117834	C - Check
1/19/2024	Berrien Springs Oronoko Twnshp. Police Dept.	\$24,264.58	117835	C - Check
1/19/2024	Board of Light and Power of the City of Marquette	\$205.32	117836	C - Check
1/19/2024	Career Safe	\$1,280.00	117837	C - Check
1/19/2024	Certasite LLC	\$1,050.68	117838	C - Check
1/19/2024	Charter Communications	\$149.97	117839	C - Check
1/19/2024	Cintas Location No. 2	\$266.66	117840	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
1/19/2024	City Of Battle Creek	\$3,070.00	117841	C - Check
1/19/2024	City Of Escanaba	\$216.57	117842	C - Check
1/19/2024	City Of Taylor	\$23.10	117843	C - Check
1/19/2024	Comcast Holdings Corporation	\$253.70	117845	C - Check
1/19/2024	Comcast Holdings Corporation	\$385.60	117846	C - Check
1/19/2024	Comcast Holdings Corporation	\$385.60	117847	C - Check
1/19/2024	Comcast Holdings Corporation	\$385.60	117848	C - Check
1/19/2024	Comcast Holdings Corporation	\$385.60	117849	C - Check
1/19/2024	Comcast Holdings Corporation	\$385.60	117850	C - Check
1/19/2024	Comcast Holdings Corporation	\$385.60	117851	C - Check
1/19/2024	Comcast Holdings Corporation	\$385.60	117852	C - Check
1/19/2024	Comcast Holdings Corporation	\$508.31	117853	C - Check
1/19/2024	Comcast Holdings Corporation	\$771.20	117854	C - Check
1/19/2024	Comcast Holdings Corporation	\$1,734.35	117855	C - Check
1/19/2024	Comcast Holdings Corporation	\$771.20	117856	C - Check
1/19/2024	Consensus Cloud Solutions, Inc.	\$750.43	117857	C - Check
1/19/2024	Copy Image Inc.	\$719.26	117858	C - Check
1/19/2024	DTE Gas Company	\$3,932.81	117859	C - Check
1/19/2024	Elmers Locksmith	\$442.00	117860	C - Check
1/19/2024	Fish Window Cleaning - 2680	\$45.00	117861	C - Check
1/19/2024	Flint Institute of Arts	\$600.00	117862	C - Check
1/19/2024	Grainger	\$121.35	117863	C - Check
1/19/2024	Green Family Cleaning	\$200.00	117864	C - Check
1/19/2024	Holland Bus Company	\$640.13	117865	C - Check
1/19/2024	Indiana Michigan Power Company	\$28,944.82	117866	C - Check
1/19/2024	Jostens, Inc.	\$13.43	117867	C - Check
1/19/2024	Kaltec Heating & Cooling	\$278.99	117868	C - Check
1/19/2024	Keystone Cooperative, Inc.	\$523.83	117844	C - Check
1/19/2024	Lakeland Hospitals at Niles & St. Joseph, Inc.	\$40,000.00	117869	C - Check
1/19/2024	Leeps Supply Co.	\$949.67	117870	C - Check
1/19/2024	Lowe's Business Acct/Syncb	\$2,047.25	117871	C - Check
1/19/2024	LRS, LLC	\$118.30	117872	C - Check
1/19/2024	Marquette Charter Township	\$25.00	117873	C - Check
1/19/2024	Montcalm Area Isd	\$30.00	117874	C - Check
1/19/2024	Muskegon County Department of Public Works	\$22.65	117875	C - Check
1/19/2024	Point Broadband	\$140.00	117876	C - Check
1/19/2024	Prudential Pest Management	\$60.00	117877	C - Check
1/19/2024	Quadient	\$60.04	117878	C - Check
1/19/2024	Robo-Tech Zone Of Michiana	\$2,400.00	117879	C - Check
1/19/2024	S & K Printing	\$1,292.50	117880	C - Check
1/19/2024	Semco Energy Gas Company	\$278.54	117881	C - Check
1/19/2024	SJK Productions	\$2,550.00	117882	C - Check
1/19/2024	Spencer's Soft Water	\$69.90	117832	C - Check
1/19/2024	The Salvation Army Ray& Joan Corp Community Ce	\$232.00	117883	C - Check
1/19/2024	Troost Service Co.	\$170.00	117884	C - Check
1/19/2024	U.S. Business Systems, Inc.	\$1,203.35	117885	C - Check
1/19/2024	Village Hardware	\$63.85	117886	C - Check
1/19/2024	Wildman Business Group LLC	\$54.20	117887	C - Check
1/26/2024	Apple, Inc.	\$2,290.00	117888	C - Check
1/26/2024	AT&T Corp	\$41.10	117889	C - Check
1/26/2024	Autozone	\$49.26	117890	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
1/26/2024	Best-One Fleet	\$466.44	117891	C - Check
1/26/2024	Burcham, Jamie	\$450.00	117892	C - Check
1/26/2024	Candlestone Resort	\$3,116.88	117893	C - Check
1/26/2024	Certasite LLC	\$1,483.99	117895	C - Check
1/26/2024	Cintas Location No. 2	\$316.99	117896	C - Check
1/26/2024	Copy Image Inc.	\$584.04	117897	C - Check
1/26/2024	Corporate Office Management	\$3,186.55	117898	C - Check
1/26/2024	Delhi Charter Township	\$31.04	117899	C - Check
1/26/2024	Delta Area Transit Authority	\$86.40	117900	C - Check
1/26/2024	Don's Automotive Service Inc	\$100.00	117901	C - Check
1/26/2024	Fandangled Custom Apparel LLC	\$52.00	117902	C - Check
1/26/2024	Frontier North Inc.	\$360.24	117903	C - Check
1/26/2024	Grainger	\$331.64	117904	C - Check
1/26/2024	Holland Bus Company	\$1,207.15	117905	C - Check
1/26/2024	HRS 5 LIMITED LLC	\$1,558.00	117906	C - Check
1/26/2024	Imperial Dade	\$6,725.09	117916	C - Check
1/26/2024	Interstate Battery Systems of Grand Rapids	\$470.22	117907	C - Check
1/26/2024	Kendall Electric Supply	\$891.43	117908	C - Check
1/26/2024	Lansing Towne Center Ptnr LLC	\$4,793.75	117909	C - Check
1/26/2024	Leppinks Of Lakeview LLC	\$1,581.00	117910	C - Check
1/26/2024	Levalley Chevrolet GMC, INC.	\$126.66	117911	C - Check
1/26/2024	Meyer Music	\$157.57	117912	C - Check
1/26/2024	Michigan Chamber of Commerce	\$497.00	117913	C - Check
1/26/2024	MSBOA District 6 Treasurer	\$75.00	117914	C - Check
1/26/2024	Murdocks Glass Llc	\$125.00	117915	C - Check
1/26/2024	Phonak	\$457.99	117917	C - Check
1/26/2024	Quadient, Inc.	\$656.86	117918	C - Check
1/26/2024	S & K Printing	\$131.28	117919	C - Check
1/26/2024	SAC	\$225.00	117920	C - Check
1/26/2024	Scat Holdings	\$3,219.00	117921	C - Check
1/26/2024	Semco Energy Gas Company	\$79.09	117922	C - Check
1/26/2024	Siemens Ford, Inc	\$1,942.89	117923	C - Check
1/26/2024	Southwestern Michigan College	\$43,064.00	117924	C - Check
1/26/2024	Ultra Camp	\$6,137.28	117925	C - Check
1/26/2024	Verizon Wireless Services LLC	\$308.04	117894	C - Check
1/26/2024	Village Hardware	\$487.28	117926	C - Check
1/26/2024	Village Of Berrien Springs	\$13,743.87	117927	C - Check
1/26/2024	Westone Laboratories, Inc.	\$809.32	117928	C - Check
1/26/2024	Wildman Business Group LLC	\$54.20	117929	C - Check
1/29/2024	Five Pines Ministries	\$220.50	117931	C - Check
1/29/2024	Hasses Towing Service LLC	\$275.00	117932	C - Check
1/29/2024	Jostens, Inc.	\$2,629.53	117933	C - Check
1/29/2024	Pure Enchantment Photography LLC	\$5,000.00	117934	C - Check
1/29/2024	Scholastic Inc	\$493.63	117935	C - Check
1/29/2024	Spencer's Soft Water	\$11.07	117930	C - Check
		<b>\$340,354.81</b>	<b>Check Total</b>	

1/2/2024	Consumers Energy	\$606.52	8000001109	W - Wire Transfer
1/2/2024	MESSA	\$28.02	8000001096	W - Wire Transfer
1/2/2024	MESSA	\$493,453.54	8000001097	W - Wire Transfer
1/3/2024	Consumers Energy	\$261.95	8000001110	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Payment Type
1/4/2024	2012 Qzab Debt Acct	\$9,826.00	8000001187	W - Wire Transfer
1/4/2024	Consumers Energy	\$234.85	8000001111	W - Wire Transfer
1/5/2024	BMO Harris Bank	\$68,983.45	8000001126	W - Wire Transfer
1/5/2024	Consumers Energy	\$843.70	8000001112	W - Wire Transfer
1/5/2024	Edustaff LLC	\$36,206.46	8000001106	W - Wire Transfer
1/8/2024	MPSERS	\$407,211.55	8000001089	W - Wire Transfer
1/9/2024	Consumers Energy	\$1,360.67	8000001114	W - Wire Transfer
1/10/2024	Consumers Energy	\$222.79	8000001115	W - Wire Transfer
1/10/2024	Ref Pay	\$5,000.00	8000001103	W - Wire Transfer
1/12/2024	Health Equity	\$6,086.96	8000001099	W - Wire Transfer
1/15/2024	Aflac	\$2,173.58	8000001098	W - Wire Transfer
1/16/2024	Consumers Energy	\$174.15	8000001116	W - Wire Transfer
1/17/2024	Consumers Energy	\$790.29	8000001117	W - Wire Transfer
1/18/2024	Consumers Energy	\$90.03	8000001118	W - Wire Transfer
1/19/2024	Edustaff LLC	\$37,167.12	8000001107	W - Wire Transfer
1/22/2024	MPSERS	\$380,543.12	8000001100	W - Wire Transfer
1/24/2024	Consumers Energy	\$43.97	8000001119	W - Wire Transfer
1/26/2024	Consumers Energy	\$1,002.41	8000001120	W - Wire Transfer
1/26/2024	Health Equity	\$5,986.96	8000001101	W - Wire Transfer
1/29/2024	Consumers Energy	\$888.81	8000001121	W - Wire Transfer
1/31/2024	Consumers Energy	\$723.12	8000001122	W - Wire Transfer
1/31/2024	Edustaff LLC	\$6,669.20	8000001108	W - Wire Transfer
1/5/2024	Absopure Water Company	\$12.72	9000006142	A - ACH
1/5/2024	Amazon Capital Services	\$808.80	9000006143	A - ACH
1/5/2024	Ascend Creative LLC	\$7,735.86	9000006144	A - ACH
1/5/2024	BKD Cleaning LLC	\$3,168.00	9000006145	A - ACH
1/5/2024	Capital Landscapes	\$150.00	9000006146	A - ACH
1/5/2024	CDW Government, Inc.	\$5,027.16	9000006147	A - ACH
1/5/2024	Chiti LLC	\$507.05	9000006148	A - ACH
1/5/2024	Conn, Heather	\$120.00	9000006149	A - ACH
1/5/2024	Enviro-Clean Services Inc	\$3,120.05	9000006150	A - ACH
1/5/2024	Fulcrum Management Solutions, Inc.	\$1,890.00	9000006151	A - ACH
1/5/2024	Hull Lift Truck	\$471.34	9000006152	A - ACH
1/5/2024	I Feel Your Pane	\$25.00	9000006153	A - ACH
1/5/2024	MESCIUS Inc.	\$12,180.00	9000006154	A - ACH
1/5/2024	MFRC - Alpine LLC	\$41.14	9000006155	A - ACH
1/5/2024	Michigan Gas Utilities	\$424.76	9000006156	A - ACH
1/5/2024	Notable Inc	\$99.00	9000006157	A - ACH
1/5/2024	Royal Lawn & Landscape	\$1,428.21	9000006158	A - ACH
1/5/2024	Sapphire Services Inc.	\$40.00	9000006159	A - ACH
1/5/2024	School Specialty, LLC	\$65.88	9000006161	A - ACH
1/5/2024	Smerigan, Marie	\$6,800.00	9000006162	A - ACH
1/5/2024	Staples Advantage	\$113.38	9000006163	A - ACH
1/5/2024	Stericycle, Inc.	\$85.01	9000006164	A - ACH
1/5/2024	Swift Printing & Comm.	\$127.36	9000006165	A - ACH
1/5/2024	Vector Solutions	\$783.24	9000006160	A - ACH
1/11/2024	4 Imprint	\$11,651.34	9000006409	A - ACH
1/11/2024	Amazon Capital Services	\$7,421.91	9000006410	A - ACH
1/11/2024	B S N Sports	\$16,491.50	9000006412	A - ACH
1/11/2024	B.C. Mechanical Inc.	\$5,966.08	9000006411	A - ACH
1/11/2024	Berrien Springs Food Service	\$372,713.83	9000006413	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
1/11/2024	BE'S Refreshments, Inc.	\$29.85	9000006414	A - ACH
1/11/2024	Broadmoor Products, Inc.	\$130.00	9000006415	A - ACH
1/11/2024	Capital Landscapes	\$300.00	9000006416	A - ACH
1/11/2024	Carmi Design Group, Inc.	\$26,170.00	9000006417	A - ACH
1/11/2024	CDW Government, Inc.	\$230.26	9000006418	A - ACH
1/11/2024	Charter Communications	\$2,223.39	9000006419	A - ACH
1/11/2024	Community Enterprises	\$35.00	9000006420	A - ACH
1/11/2024	Cross Ventures	\$80.00	9000006421	A - ACH
1/11/2024	Culligan of Ann Arbor/Detroit	\$47.00	9000006422	A - ACH
1/11/2024	Dabrowski Investments, Inc	\$18.00	9000006423	A - ACH
1/11/2024	Decker Equipment Inc.	\$249.81	9000006424	A - ACH
1/11/2024	EduParts, LLC	\$5,997.00	9000006425	A - ACH
1/11/2024	Executive Cleaning Service, Llc	\$895.00	9000006426	A - ACH
1/11/2024	Galapagos Marketing LLC	\$6,475.00	9000006427	A - ACH
1/11/2024	Journal Era	\$18,303.11	9000006428	A - ACH
1/11/2024	Kohleys Superior Water	\$57.50	9000006429	A - ACH
1/11/2024	Maid in Michigan Cleaning & Organizing Services L	\$170.00	9000006430	A - ACH
1/11/2024	Marketplace Ministries	\$5,400.00	9000006431	A - ACH
1/11/2024	Michigan Gas Utilities	\$8,477.62	9000006432	A - ACH
1/11/2024	Midwest Fiber Holdings LP	\$19,415.00	9000006433	A - ACH
1/11/2024	Motor Parts and Equipment Corporation - MPEC	\$18.78	9000006434	A - ACH
1/11/2024	Rapid Shred	\$75.00	9000006435	A - ACH
1/11/2024	Republic Services #259	\$106.06	9000006436	A - ACH
1/11/2024	Rose Pest Solutions	\$304.00	9000006437	A - ACH
1/11/2024	School Specialty, LLC	\$219.57	9000006438	A - ACH
1/11/2024	Southwest Michigan Regional Chamber	\$300.00	9000006439	A - ACH
1/11/2024	Staples Advantage	\$1,002.06	9000006440	A - ACH
1/11/2024	Villa Environmental Consultant	\$590.00	9000006441	A - ACH
1/11/2024	WSJM INC	\$4,281.81	9000006442	A - ACH
1/11/2024	Yoder Oil Company, Inc	\$5,248.93	9000006443	A - ACH
1/12/2024	Adams, Taylor	\$225.00	9000006166	A - ACH
1/12/2024	Almarouhn, Hady J	\$225.00	9000006167	A - ACH
1/12/2024	Alvarado, Nancy Alicia	\$225.00	9000006168	A - ACH
1/12/2024	Arthur, Amanda	\$806.64	9000006169	A - ACH
1/12/2024	Bambacht, Olivia	\$225.00	9000006170	A - ACH
1/12/2024	Bannen, Nicole	\$225.00	9000006171	A - ACH
1/12/2024	Bartel, Laura L	\$225.00	9000006172	A - ACH
1/12/2024	Bell, Erika Latrice	\$225.00	9000006173	A - ACH
1/12/2024	Bennett, Kari Anne	\$208.62	9000006174	A - ACH
1/12/2024	Bergan, Terica	\$75.00	9000006175	A - ACH
1/12/2024	Bergan, William J	\$75.00	9000006176	A - ACH
1/12/2024	Bernier, Becky S	\$225.00	9000006177	A - ACH
1/12/2024	Berthiaume, Kendra Lynn	\$225.00	9000006178	A - ACH
1/12/2024	Beste, Melanie Joanne	\$225.00	9000006179	A - ACH
1/12/2024	Bewley, Mary P	\$225.00	9000006180	A - ACH
1/12/2024	Bleau, Lori	\$225.00	9000006181	A - ACH
1/12/2024	Blessing, Katie	\$225.00	9000006183	A - ACH
1/12/2024	Bockheim, Taylor	\$225.00	9000006184	A - ACH
1/12/2024	Bootsma, Heidi L	\$225.00	9000006185	A - ACH
1/12/2024	Bowen, Cheri	\$225.00	9000006186	A - ACH
1/12/2024	Boyer, Bruce E	\$225.00	9000006187	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
1/12/2024	Bradford, Nigel W	\$75.00	9000006188	A - ACH
1/12/2024	Brainard, Derek	\$225.00	9000006189	A - ACH
1/12/2024	Brent, Destiny	\$225.00	9000006190	A - ACH
1/12/2024	Brown, Ellesha Lynn	\$225.00	9000006191	A - ACH
1/12/2024	Bruce, Thomas S	\$343.22	9000006192	A - ACH
1/12/2024	Bruggema, Christopher	\$225.00	9000006193	A - ACH
1/12/2024	Buchman, Sherri M	\$225.00	9000006194	A - ACH
1/12/2024	Cain, Katharine Nicole	\$225.00	9000006195	A - ACH
1/12/2024	Cameron, Tiffani	\$225.00	9000006196	A - ACH
1/12/2024	Campbell, Joshua M	\$225.00	9000006197	A - ACH
1/12/2024	Cantrell, Emily S	\$225.00	9000006198	A - ACH
1/12/2024	Carr, Valerie L	\$75.00	9000006199	A - ACH
1/12/2024	Catlin, Carlie A	\$225.00	9000006200	A - ACH
1/12/2024	Cavin, Sean M	\$225.00	9000006201	A - ACH
1/12/2024	Chandler, Daniele	\$225.00	9000006202	A - ACH
1/12/2024	Chapin, Alicia	\$225.00	9000006203	A - ACH
1/12/2024	Claybaugh, Laurel C	\$499.10	9000006204	A - ACH
1/12/2024	Cleary, Gabrielle Elise	\$225.00	9000006282	A - ACH
1/12/2024	Cleary, Liam McClay	\$225.00	9000006205	A - ACH
1/12/2024	Coburn, Miranda Kristi	\$225.00	9000006206	A - ACH
1/12/2024	Collier, Tamika	\$225.00	9000006207	A - ACH
1/12/2024	Crofoot, Chevelle	\$225.00	9000006208	A - ACH
1/12/2024	Cucunato, Erica L	\$225.00	9000006209	A - ACH
1/12/2024	Cullum, James	\$225.00	9000006210	A - ACH
1/12/2024	Cumings, Mitchell A	\$630.11	9000006211	A - ACH
1/12/2024	Curtis, Rosa	\$225.00	9000006212	A - ACH
1/12/2024	Davis, April M	\$225.00	9000006213	A - ACH
1/12/2024	Degner, Rachel G	\$225.00	9000006214	A - ACH
1/12/2024	DeMaio, Stacey L	\$75.00	9000006215	A - ACH
1/12/2024	Derose, Jennifer A	\$225.00	9000006216	A - ACH
1/12/2024	Dewitt, Bryce	\$225.00	9000006217	A - ACH
1/12/2024	Doolittle, Morgan	\$225.00	9000006218	A - ACH
1/12/2024	Dove, Kylie L	\$225.00	9000006219	A - ACH
1/12/2024	Drewek, Patricia L	\$225.00	9000006220	A - ACH
1/12/2024	Dunn, James F	\$225.00	9000006221	A - ACH
1/12/2024	Dyes, Darren	\$225.00	9000006222	A - ACH
1/12/2024	Earl, Craig E	\$240.72	9000006223	A - ACH
1/12/2024	Elliott, Suzette	\$225.00	9000006224	A - ACH
1/12/2024	Encarnacion- Ramirez, Yesica	\$225.00	9000006225	A - ACH
1/12/2024	Enders, Emily E	\$225.00	9000006226	A - ACH
1/12/2024	Erickson, Nicole M	\$225.00	9000006227	A - ACH
1/12/2024	Ernst, Kathleen Marie	\$50.00	9000006228	A - ACH
1/12/2024	Evans, Tony Tyler	\$225.00	9000006229	A - ACH
1/12/2024	Falcon, Michelle Ann	\$225.00	9000006230	A - ACH
1/12/2024	Ferraz Hernandez, Esther	\$225.00	9000006231	A - ACH
1/12/2024	Fierstine, Margaret A	\$225.00	9000006232	A - ACH
1/12/2024	Fitchett, Sarah	\$225.00	9000006233	A - ACH
1/12/2024	Forton, Chelsea Marie	\$225.00	9000006234	A - ACH
1/12/2024	Fournier, Autumn	\$237.12	9000006235	A - ACH
1/12/2024	Fox, Bolton G	\$225.00	9000006236	A - ACH
1/12/2024	Fox, Gail M	\$75.00	9000006237	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
1/12/2024	Galea, Rebekah Lynn	\$225.00	9000006238	A - ACH
1/12/2024	Garza, Kirby J	\$225.00	9000006239	A - ACH
1/12/2024	Gehring, Rhonda L	\$225.00	9000006240	A - ACH
1/12/2024	Gensch, Sara	\$225.00	9000006241	A - ACH
1/12/2024	Gipe, Jacquelyn L	\$225.00	9000006242	A - ACH
1/12/2024	Gomez, Isabel	\$225.00	9000006243	A - ACH
1/12/2024	Gonzalez-Allen, Maria Mercedes	\$225.00	9000006244	A - ACH
1/12/2024	Greening, Camela Lee	\$225.00	9000006245	A - ACH
1/12/2024	Grimwood, Leann	\$225.00	9000006246	A - ACH
1/12/2024	Grollmund, Selena	\$75.00	9000006247	A - ACH
1/12/2024	Guy, Kelly Lynn	\$225.00	9000006248	A - ACH
1/12/2024	Hageman, Mollie	\$225.00	9000006249	A - ACH
1/12/2024	Haskell, Sarah M	\$225.00	9000006250	A - ACH
1/12/2024	Haynes, Sharon E	\$75.00	9000006251	A - ACH
1/12/2024	Hebert, Jackie R	\$225.00	9000006252	A - ACH
1/12/2024	Hedin, Gavin	\$225.00	9000006253	A - ACH
1/12/2024	Hiestand, Denise	\$225.00	9000006254	A - ACH
1/12/2024	Hodge, Aerial Renea	\$225.00	9000006255	A - ACH
1/12/2024	Hodges, Abi L	\$225.00	9000006256	A - ACH
1/12/2024	Hofacker, Amanda	\$88.56	9000006257	A - ACH
1/12/2024	Holmes, Dion R	\$225.00	9000006258	A - ACH
1/12/2024	Hooper, Stephen T	\$225.00	9000006259	A - ACH
1/12/2024	Howard, Rebecca A	\$75.00	9000006260	A - ACH
1/12/2024	Hulet, Steven M	\$885.33	9000006261	A - ACH
1/12/2024	Humphrey, Shania L	\$225.00	9000006262	A - ACH
1/12/2024	Hutchins, Jessica	\$225.00	9000006263	A - ACH
1/12/2024	Hutchinson, Stacie L	\$387.44	9000006264	A - ACH
1/12/2024	Isaias, Kelly	\$225.00	9000006265	A - ACH
1/12/2024	Jager, Corianne	\$225.00	9000006266	A - ACH
1/12/2024	Jaggi, Tracey L	\$75.00	9000006267	A - ACH
1/12/2024	Jenkins Rivers, James	\$225.00	9000006268	A - ACH
1/12/2024	Jensen, Devin Bleim	\$225.00	9000006182	A - ACH
1/12/2024	Jensen, Gary L, Jr	\$225.00	9000006269	A - ACH
1/12/2024	Jonaitis, Monique R	\$225.00	9000006270	A - ACH
1/12/2024	Jones, Christopher M	\$225.00	9000006271	A - ACH
1/12/2024	Jones, DeVonte Dominique	\$12.46	9000006272	A - ACH
1/12/2024	Kalmar, Bonnie	\$225.00	9000006273	A - ACH
1/12/2024	Karafa, Ellen K	\$225.00	9000006274	A - ACH
1/12/2024	Keahey, Shannon	\$225.00	9000006275	A - ACH
1/12/2024	Keenan, Aaron L	\$225.00	9000006276	A - ACH
1/12/2024	Kemp, Vanessa	\$225.00	9000006277	A - ACH
1/12/2024	Kempton, Vanessa	\$225.00	9000006278	A - ACH
1/12/2024	Kindt, Gregory L	\$225.00	9000006279	A - ACH
1/12/2024	King, Julie D	\$1,026.72	9000006280	A - ACH
1/12/2024	Kircher, James, II	\$225.00	9000006281	A - ACH
1/12/2024	Klim, Nicole L	\$225.00	9000006283	A - ACH
1/12/2024	Klupp, Rebecca Marie	\$495.91	9000006284	A - ACH
1/12/2024	Kosarue, Skylee	\$225.00	9000006285	A - ACH
1/12/2024	Koster, Kaitlyn	\$225.00	9000006286	A - ACH
1/12/2024	Kourtjian, Sarah	\$75.00	9000006287	A - ACH
1/12/2024	Kubiak, Robert	\$1,609.99	9000006288	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
1/12/2024	Kurtz, Kristine L	\$75.00	9000006289	A - ACH
1/12/2024	Ladwig, John Adam	\$225.00	9000006290	A - ACH
1/12/2024	Laidacker, Steven William	\$225.00	9000006291	A - ACH
1/12/2024	Lambert, Micah J	\$75.00	9000006292	A - ACH
1/12/2024	LaVacque, Trisha	\$225.00	9000006293	A - ACH
1/12/2024	Lee, Marqea	\$225.00	9000006294	A - ACH
1/12/2024	Lemieux, Michael R	\$225.00	9000006295	A - ACH
1/12/2024	LeMire, Megan	\$225.00	9000006296	A - ACH
1/12/2024	Little, Tracy L	\$225.00	9000006297	A - ACH
1/12/2024	Loiselle, Chris N	\$1,086.33	9000006298	A - ACH
1/12/2024	Lombard, Heather A	\$150.00	9000006299	A - ACH
1/12/2024	Long, Amber R	\$225.00	9000006300	A - ACH
1/12/2024	Loutzenhiser, AnnMarie	\$225.00	9000006301	A - ACH
1/12/2024	Lyons, Andrika D	\$225.00	9000006302	A - ACH
1/12/2024	Mackesy, Kellie	\$225.00	9000006303	A - ACH
1/12/2024	Mackey, Tara	\$225.00	9000006304	A - ACH
1/12/2024	Mackey, Zosia	\$225.00	9000006305	A - ACH
1/12/2024	Mackie, Val Kay	\$225.00	9000006306	A - ACH
1/12/2024	Magee, Belinda Kay	\$225.00	9000006307	A - ACH
1/12/2024	Manzo, Sherie	\$225.00	9000006308	A - ACH
1/12/2024	Marginet-Cataldo, Sherri	\$225.00	9000006309	A - ACH
1/12/2024	Marlink, Vanessa	\$225.00	9000006310	A - ACH
1/12/2024	Martin, Kenneth	\$225.00	9000006311	A - ACH
1/12/2024	Masciovecchio, Mary Kathryn	\$75.00	9000006312	A - ACH
1/12/2024	Mata, Ruth	\$225.00	9000006313	A - ACH
1/12/2024	Mazade, Carey N	\$225.00	9000006314	A - ACH
1/12/2024	McDaid, Melinda Jane	\$225.00	9000006315	A - ACH
1/12/2024	McDonald-Cunningham, Tracy	\$225.00	9000006316	A - ACH
1/12/2024	Melton, Vanessa	\$225.00	9000006317	A - ACH
1/12/2024	Milard, Daniel	\$150.00	9000006318	A - ACH
1/12/2024	Miller, Beth Ann	\$225.00	9000006320	A - ACH
1/12/2024	Miller, Christine	\$49.98	9000006319	A - ACH
1/12/2024	Miller, Nathaniel	\$75.00	9000006321	A - ACH
1/12/2024	Miller, Sean	\$225.00	9000006322	A - ACH
1/12/2024	Mitchell, Nicole	\$225.00	9000006323	A - ACH
1/12/2024	Mobley, Dustin A	\$225.00	9000006324	A - ACH
1/12/2024	Monroy, Victoria	\$225.00	9000006325	A - ACH
1/12/2024	Montalvo, Ilsy	\$225.00	9000006326	A - ACH
1/12/2024	Moore, Jordan Marie	\$225.00	9000006327	A - ACH
1/12/2024	Neiderquill, Courtney Mae	\$225.00	9000006328	A - ACH
1/12/2024	Nelson, Natalie	\$150.00	9000006329	A - ACH
1/12/2024	Nguyen, Jenny	\$225.00	9000006330	A - ACH
1/12/2024	Nieman, Erik James	\$84.79	9000006331	A - ACH
1/12/2024	Noel, Nicolle	\$225.00	9000006332	A - ACH
1/12/2024	Norton, Lisa	\$150.00	9000006333	A - ACH
1/12/2024	Nowicki, Lynne M	\$225.00	9000006334	A - ACH
1/12/2024	Ortwine, Terry L	\$225.00	9000006335	A - ACH
1/12/2024	Ostrander-Hansen, Kim Angela	\$225.00	9000006336	A - ACH
1/12/2024	Palmer, Keisha Yvonne	\$225.00	9000006337	A - ACH
1/12/2024	Paquette, Tamara L	\$102.44	9000006338	A - ACH
1/12/2024	Peppel, Brandon J	\$225.00	9000006339	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
1/12/2024	Phillips, Stacy	\$225.00	9000006340	A - ACH
1/12/2024	Pirowski, Timothy	\$75.00	9000006341	A - ACH
1/12/2024	Powers, Laurel	\$225.00	9000006342	A - ACH
1/12/2024	Prince, Danielle B	\$225.00	9000006343	A - ACH
1/12/2024	Ramadan, Asma M	\$225.00	9000006344	A - ACH
1/12/2024	Rayner, Kristen	\$225.00	9000006345	A - ACH
1/12/2024	Razoog, George M	\$225.00	9000006346	A - ACH
1/12/2024	Ream, Heidi	\$75.00	9000006347	A - ACH
1/12/2024	Rehfus, Patricia Grace	\$225.00	9000006348	A - ACH
1/12/2024	Reiber, Michael	\$225.00	9000006349	A - ACH
1/12/2024	Rheaume, Kelliann J	\$225.00	9000006350	A - ACH
1/12/2024	Richard, Bailee	\$225.00	9000006351	A - ACH
1/12/2024	Rietveld, Sawyer	\$230.96	9000006352	A - ACH
1/12/2024	Robinson, Amy	\$225.00	9000006353	A - ACH
1/12/2024	Ross, Tawny Sue	\$225.00	9000006354	A - ACH
1/12/2024	Ruano, Yarahi	\$225.00	9000006355	A - ACH
1/12/2024	Rucker, Kara D	\$225.00	9000006356	A - ACH
1/12/2024	Rudelic, Joseph	\$225.00	9000006357	A - ACH
1/12/2024	Russell, Jennifer	\$225.00	9000006358	A - ACH
1/12/2024	Sahr, Sonya Isabell	\$225.00	9000006359	A - ACH
1/12/2024	Sano-Lubbers, Brooke	\$225.00	9000006360	A - ACH
1/12/2024	Saxe, Nolan	\$755.55	9000006361	A - ACH
1/12/2024	Schafer, Lynn M	\$75.00	9000006362	A - ACH
1/12/2024	Schaub, Kristin	\$225.00	9000006363	A - ACH
1/12/2024	Schloegel, Janet L	\$225.00	9000006364	A - ACH
1/12/2024	Schmidt, William P	\$75.00	9000006365	A - ACH
1/12/2024	Schremmer, Paige N	\$225.00	9000006366	A - ACH
1/12/2024	Segasinde, Dorcas	\$225.00	9000006367	A - ACH
1/12/2024	Seid, Marissa	\$225.00	9000006368	A - ACH
1/12/2024	Shafran, Kristen Ann	\$225.00	9000006369	A - ACH
1/12/2024	Shelton, Alicia	\$225.00	9000006370	A - ACH
1/12/2024	Sheppard, Brook	\$225.00	9000006371	A - ACH
1/12/2024	Simmer, Natasha Lynn	\$225.00	9000006372	A - ACH
1/12/2024	Simmer, Troy	\$225.00	9000006373	A - ACH
1/12/2024	Simpkins, Luciana	\$225.00	9000006385	A - ACH
1/12/2024	Smith, Alijanae	\$225.00	9000006374	A - ACH
1/12/2024	Smith, Ryan Allen	\$225.00	9000006375	A - ACH
1/12/2024	Smits, Rachel	\$225.00	9000006376	A - ACH
1/12/2024	Snow, Shawn M	\$225.00	9000006377	A - ACH
1/12/2024	Southard, Marcus T	\$225.00	9000006378	A - ACH
1/12/2024	Southard, Samantha Jo	\$225.00	9000006379	A - ACH
1/12/2024	Spray, Logan	\$225.00	9000006380	A - ACH
1/12/2024	Stacks, Zachary David	\$303.60	9000006381	A - ACH
1/12/2024	Stain, Suzanna Shirley	\$225.00	9000006382	A - ACH
1/12/2024	Stephens, Joseph M	\$75.00	9000006383	A - ACH
1/12/2024	Stevens, Connor	\$225.00	9000006384	A - ACH
1/12/2024	Taliana, Matthew	\$225.00	9000006386	A - ACH
1/12/2024	Thelen, Ryan Dale	\$225.00	9000006387	A - ACH
1/12/2024	Thorn, Abigail Jean	\$225.00	9000006388	A - ACH
1/12/2024	Tom, Faith A	\$75.00	9000006389	A - ACH
1/12/2024	Toth, Alecia Nicole	\$225.00	9000006390	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
1/12/2024	Treynor, Rory Jason	\$225.00	9000006391	A - ACH
1/12/2024	Vander Woude, Julianne	\$225.00	9000006392	A - ACH
1/12/2024	Vandermeulen, Jessica Leigh	\$31.96	9000006393	A - ACH
1/12/2024	VanSyckle, Kendra	\$225.00	9000006394	A - ACH
1/12/2024	Wash, Linda	\$75.00	9000006395	A - ACH
1/12/2024	Webb, Robert Lee	\$225.00	9000006396	A - ACH
1/12/2024	Wenger, Gordon J	\$75.00	9000006397	A - ACH
1/12/2024	Whitney, Paul	\$225.00	9000006398	A - ACH
1/12/2024	Wiedemann, Lorren L	\$75.00	9000006399	A - ACH
1/12/2024	Williams, Kathy Ann	\$225.00	9000006400	A - ACH
1/12/2024	Wilson, Ashley	\$225.00	9000006401	A - ACH
1/12/2024	Wittkopp, Morgan	\$225.00	9000006402	A - ACH
1/12/2024	Wolf, Devon	\$225.00	9000006403	A - ACH
1/12/2024	Woodward, Kelsey	\$225.00	9000006404	A - ACH
1/12/2024	Wozniak, Kevin	\$225.00	9000006405	A - ACH
1/12/2024	Yanez, Tonya	\$225.00	9000006406	A - ACH
1/12/2024	Yauchstetter, Jeffrey M	\$75.00	9000006407	A - ACH
1/12/2024	Zimmer, Tamara M	\$637.50	9000006408	A - ACH
1/19/2024	4 Imprint	\$1,327.52	9000006444	A - ACH
1/19/2024	Amazon Capital Services	\$11,865.17	9000006445	A - ACH
1/19/2024	B.C. Mechanical Inc.	\$2,131.21	9000006446	A - ACH
1/19/2024	Capital Landscapes	\$300.00	9000006447	A - ACH
1/19/2024	CDW Government, Inc.	\$112.09	9000006448	A - ACH
1/19/2024	Clark Logic LLC	\$1,066.99	9000006449	A - ACH
1/19/2024	Dabrowski Investments, Inc	\$18.00	9000006450	A - ACH
1/19/2024	EduParts, LLC	\$5,997.00	9000006451	A - ACH
1/19/2024	Enviro-Clean Services Inc	\$76,089.95	9000006452	A - ACH
1/19/2024	Granite Telecommunications	\$379.36	9000006453	A - ACH
1/19/2024	Hull Lift Truck	\$3,062.42	9000006454	A - ACH
1/19/2024	I Feel Your Pane	\$40.00	9000006455	A - ACH
1/19/2024	J & M Window Cleaning	\$25.00	9000006456	A - ACH
1/19/2024	LSS Connections And Consulting, Llc	\$8,000.00	9000006457	A - ACH
1/19/2024	Motor Parts and Equipment Corporation - MPEC	\$96.90	9000006458	A - ACH
1/19/2024	NCS Pearson	\$246.46	9000006459	A - ACH
1/19/2024	Peninsula Fiber Network LLC	\$285.00	9000006460	A - ACH
1/19/2024	Play Versus, Inc.	\$64.00	9000006461	A - ACH
1/19/2024	Rose Pest Solutions	\$161.00	9000006462	A - ACH
1/19/2024	Schooley Mitchell Telecom Consultants of St. Jose	\$11,240.72	9000006463	A - ACH
1/19/2024	Tender Lawn Care, Inc.	\$407.00	9000006464	A - ACH
1/19/2024	Time to Shine	\$250.00	9000006465	A - ACH
1/19/2024	VanderMeer, Jessie	\$3,025.00	9000006466	A - ACH
1/19/2024	WSJM INC	\$10,605.52	9000006467	A - ACH
1/19/2024	Yoder Oil Company, Inc	\$323.41	9000006468	A - ACH
1/26/2024	Amazon Capital Services	\$10,515.12	9000006492	A - ACH
1/26/2024	Ascend Creative LLC	\$7,870.79	9000006493	A - ACH
1/26/2024	B S N Sports	\$3,119.91	9000006495	A - ACH
1/26/2024	B.C. Mechanical Inc.	\$25,372.01	9000006494	A - ACH
1/26/2024	Bannen, Nicole	\$100.87	9000006469	A - ACH
1/26/2024	Bayside Apartments Inc	\$1,868.00	9000006496	A - ACH
1/26/2024	Bennett, Kari Anne	\$232.53	9000006470	A - ACH
1/26/2024	Big C Lumber	\$828.47	9000006497	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
1/26/2024	BonJoe V Properties LLC	\$1,000.00	9000006498	A - ACH
1/26/2024	Broadmoor Products, Inc.	\$422.18	9000006499	A - ACH
1/26/2024	Building Controls & Services, LLC	\$1,348.38	9000006500	A - ACH
1/26/2024	Butrus, Rony	\$1,083.00	9000006501	A - ACH
1/26/2024	Casaday Costume Co.	\$1,000.00	9000006502	A - ACH
1/26/2024	Chiti LLC	\$5,082.71	9000006503	A - ACH
1/26/2024	Clark Logic LLC	\$5,300.00	9000006504	A - ACH
1/26/2024	Claybaugh, Laurel C	\$291.45	9000006471	A - ACH
1/26/2024	Colony Square Enterprises LLC	\$4,400.00	9000006505	A - ACH
1/26/2024	Conn, Heather	\$240.00	9000006506	A - ACH
1/26/2024	CR Crossing LLC	\$10,730.00	9000006507	A - ACH
1/26/2024	Cross Ventures	\$169.00	9000006508	A - ACH
1/26/2024	Dockerty, Kristin	\$48.74	9000006472	A - ACH
1/26/2024	Doolittle, Morgan	\$64.19	9000006473	A - ACH
1/26/2024	Elliott, Suzette	\$525.48	9000006474	A - ACH
1/26/2024	Erickson, Nicole M	\$396.45	9000006475	A - ACH
1/26/2024	Evans, Pamela K	\$263.31	9000006476	A - ACH
1/26/2024	Galapagos Marketing LLC	\$6,475.00	9000006509	A - ACH
1/26/2024	Great Lakes Bay Construction, Inc.	\$83,339.84	9000006510	A - ACH
1/26/2024	Hardy Properties LLC	\$1,396.00	9000006511	A - ACH
1/26/2024	Highpoint Partners LLC	\$10,589.45	9000006512	A - ACH
1/26/2024	Hofacker, Amanda	\$5.63	9000006477	A - ACH
1/26/2024	Hulet, Steven M	\$186.53	9000006478	A - ACH
1/26/2024	Hull Lift Truck	\$61.56	9000006513	A - ACH
1/26/2024	Hutchinson, Stacie L	\$67.00	9000006479	A - ACH
1/26/2024	I Feel Your Pane	\$25.00	9000006514	A - ACH
1/26/2024	J & M Window Cleaning	\$25.00	9000006515	A - ACH
1/26/2024	Jeffrey Braithwaite	\$65.00	9000006516	A - ACH
1/26/2024	Journal Era	\$735.00	9000006517	A - ACH
1/26/2024	Kai Holdings LLC	\$5,500.97	9000006518	A - ACH
1/26/2024	KSS Enterprises	\$1,506.01	9000006519	A - ACH
1/26/2024	Ladwig, John Adam	\$228.60	9000006480	A - ACH
1/26/2024	Legue, Ralph	\$1,400.00	9000006520	A - ACH
1/26/2024	Literacy Consulting Service	\$2,000.00	9000006521	A - ACH
1/26/2024	Lombard, Heather A	\$75.00	9000006481	A - ACH
1/26/2024	Luttke, Alexandria M	\$325.00	9000006482	A - ACH
1/26/2024	Mackie, Val Kay	\$103.59	9000006483	A - ACH
1/26/2024	Maid in Michigan Cleaning & Organizing Services L	\$255.00	9000006522	A - ACH
1/26/2024	Mazade, Carey N	\$12.45	9000006484	A - ACH
1/26/2024	MFRC - Alpine LLC	\$37.63	9000006523	A - ACH
1/26/2024	Milard, Daniel	\$65.50	9000006485	A - ACH
1/26/2024	Miller, Christine	\$50.00	9000006486	A - ACH
1/26/2024	Montcalm Community College	\$1,926.00	9000006524	A - ACH
1/26/2024	Motor Parts and Equipment Corporation - MPEC	\$115.47	9000006525	A - ACH
1/26/2024	OConnell, Peggy	\$1,650.00	9000006526	A - ACH
1/26/2024	R & J Cleaning Services LLC	\$500.00	9000006527	A - ACH
1/26/2024	Rago, Holly K	\$33.20	9000006487	A - ACH
1/26/2024	Republic Services, Inc #240	\$190.59	9000006528	A - ACH
1/26/2024	Rochester 100, Inc.	\$90.00	9000006529	A - ACH
1/26/2024	Rose Pest Solutions	\$132.00	9000006530	A - ACH
1/26/2024	Rounding Second LLC	\$3,893.12	9000006531	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
1/26/2024	Rucker, Kara D	\$21.22	9000006488	A - ACH
1/26/2024	Schaus, Jennifer Renee	\$180.00	9000006489	A - ACH
1/26/2024	Staples Advantage	\$1,293.49	9000006532	A - ACH
1/26/2024	Struthers Properties LLC	\$6,000.00	9000006533	A - ACH
1/26/2024	Swiclynn Properties LLC	\$2,400.00	9000006534	A - ACH
1/26/2024	Talx Uc Express	\$149.00	9000006535	A - ACH
1/26/2024	Taxak Properties LLC	\$21,047.50	9000006536	A - ACH
1/26/2024	Thies, Jennifer A	\$153.03	9000006490	A - ACH
1/26/2024	Total Energy Systems, LLC	\$2,600.00	9000006537	A - ACH
1/26/2024	Valley Truck Parts Inc	\$109.92	9000006538	A - ACH
1/26/2024	VanderKooy Land Company LP	\$5,687.20	9000006539	A - ACH
1/26/2024	Villa Environmental Consultant	\$485.00	9000006540	A - ACH
1/26/2024	VJ Realty LLC	\$6,040.13	9000006541	A - ACH
1/26/2024	Walter Neller Enterprises Inc	\$5,049.33	9000006542	A - ACH
1/26/2024	Western Michigan Fleet Parts	\$716.08	9000006543	A - ACH
1/26/2024	Wiedemann, Lorren L	\$1,650.00	9000006491	A - ACH
1/26/2024	Wightman Environmental, Inc.	\$9,111.09	9000006544	A - ACH
1/29/2024	Absopure Water Company	\$69.70	9000006545	A - ACH
		<b>\$2,494,143.78</b>		<b>Total Other</b>
1/26/2024	Levalley Chevrolet GMC, INC.	-\$126.66	117911	V - Void
		<b>-\$126.66</b>		<b>Total Void</b>
		<b><u>\$2,834,371.93</u></b>		<b>Grand Total</b>