

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

Check Date	Name on Check	Amount	Check Number	Payment Type
2/2/2024	247Security Inc.	\$4,338.00	117937	C - Check
2/2/2024	Adent's Landscape Supply, Inc.	\$467.17	117938	C - Check
2/2/2024	Apple Valley Market	\$72.00	117939	C - Check
2/2/2024	Apple, Inc.	\$1,490.00	117940	C - Check
2/2/2024	Arrow Swift Printing & Office	\$420.30	117941	C - Check
2/2/2024	Arrowaste, Inc.	\$136.66	117942	C - Check
2/2/2024	AT&T Corp	\$41.10	117943	C - Check
2/2/2024	Autozone	\$92.36	117944	C - Check
2/2/2024	Bareman & Associates, Inc.	\$10,800.00	117945	C - Check
2/2/2024	Besco Water Treatment, Inc.	\$36.00	117946	C - Check
2/2/2024	Best-One Fleet	\$740.99	117947	C - Check
2/2/2024	Business Professionals of America-Michigan Assoc	\$2,826.00	117948	C - Check
2/2/2024	Certasite LLC	\$18,450.47	117951	C - Check
2/2/2024	Cintas Fire 636525	\$212.58	117953	C - Check
2/2/2024	Cintas Location No. 2	\$270.83	117954	C - Check
2/2/2024	City Of Monroe	\$71.03	117955	C - Check
2/2/2024	City of Port Huron Water Office	\$95.98	117956	C - Check
2/2/2024	City Of St Louis, MI	\$466.59	117957	C - Check
2/2/2024	Classlink, Inc.	\$13,830.00	117958	C - Check
2/2/2024	Copy Image Inc.	\$590.24	117960	C - Check
2/2/2024	Crystal Clear Window Cleaning Inc.	\$75.00	117961	C - Check
2/2/2024	Culligan of Alma	\$6.00	117962	C - Check
2/2/2024	Culligan Of Greenville/Rockfrd	\$111.50	117963	C - Check
2/2/2024	Culligan of Lansing	\$9.00	117964	C - Check
2/2/2024	Delta Charter Township	\$20.88	117965	C - Check
2/2/2024	Discount Glass and Screen LLC	\$200.00	117966	C - Check
2/2/2024	DTE Gas Company	\$3,214.55	117967	C - Check
2/2/2024	Executive Pest Solutions	\$30.00	117968	C - Check
2/2/2024	Fab-N-Weld	\$205.00	117969	C - Check
2/2/2024	First Student, Inc	\$418.42	117970	C - Check
2/2/2024	Fish Window Cleaning #2647	\$87.00	117971	C - Check
2/2/2024	Frederick Group, Inc.	\$6,000.00	117972	C - Check
2/2/2024	GFL Environmental-Fuller	\$71.92	117973	C - Check
2/2/2024	Graduation Solutions LLC	\$16,577.03	117974	C - Check
2/2/2024	Grainger	\$1,455.96	117975	C - Check
2/2/2024	Green Family Cleaning	\$200.00	117976	C - Check
2/2/2024	Hasses Towing Service LLC	\$790.00	117977	C - Check
2/2/2024	Imperial Dade	\$1,895.50	117982	C - Check
2/2/2024	Indiana Michigan Power Company	\$8.86	117978	C - Check
2/2/2024	Jan-Pro Detroit	\$560.00	117952	C - Check
2/2/2024	Johnstone Supply	\$220.59	117979	C - Check
2/2/2024	Keystone Cooperative, Inc.	\$815.10	117959	C - Check
2/2/2024	Language Services Associates, Inc.	\$115.00	117980	C - Check
2/2/2024	Michigan School Business Officials	\$570.00	117981	C - Check
2/2/2024	On Base Productions	\$5,000.00	117983	C - Check
2/2/2024	Point Broadband	\$125.00	117984	C - Check
2/2/2024	Quill Corp.	\$836.02	117985	C - Check
2/2/2024	RAS Technology Consultants, Inc.	\$333.00	117986	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
2/2/2024	Republic Services #249	\$115.64	117987	C - Check
2/2/2024	S.A. Morman & Co	\$129.58	117988	C - Check
2/2/2024	Safelite Fulfillment Inc.	\$1,174.72	117989	C - Check
2/2/2024	Southwestern Supply Corp.	\$34.17	117990	C - Check
2/2/2024	St Joseph High School	\$420.00	117991	C - Check
2/2/2024	Strand Events LLC	\$1,500.00	117992	C - Check
2/2/2024	Stroia School of Driving	\$395.00	117993	C - Check
2/2/2024	The Tranzonic Companies	\$226.16	117949	C - Check
2/2/2024	Thrun Law Firm PC	\$4,816.50	117994	C - Check
2/2/2024	Time to Shine	\$250.00	117995	C - Check
2/2/2024	Tringali Sanitation	\$140.00	117996	C - Check
2/2/2024	Unifirst Corporation	\$108.76	117997	C - Check
2/2/2024	Verizon Wireless Services LLC	\$5,853.39	117950	C - Check
2/2/2024	Village Hardware	\$91.22	117998	C - Check
2/2/2024	Village Of Berrien Springs	\$11,314.03	117999	C - Check
2/2/2024	Village of Lakeview	\$50.82	118000	C - Check
2/2/2024	Waste Management	\$264.35	118001	C - Check
2/2/2024	Wildman Business Group LLC	\$54.20	118002	C - Check
2/2/2024	Zoom Video Communications Inc	\$9,560.00	118003	C - Check
2/7/2024	Set-Seg	\$1,579.17	118004	C - Check
2/9/2024	A & M Facility Services	\$875.00	118005	C - Check
2/9/2024	Above All Else	\$40.00	118006	C - Check
2/9/2024	Anderson, Laura	\$3.05	118007	C - Check
2/9/2024	Background Investigation Bureau LLC	\$422.10	118008	C - Check
2/9/2024	Barnes & Noble College Booksellers	\$291.40	118009	C - Check
2/9/2024	Besco Water Treatment, Inc.	\$43.00	118010	C - Check
2/9/2024	Best Way Disposal, Inc.	\$1,692.06	118011	C - Check
2/9/2024	Certasite LLC	\$3,118.45	118012	C - Check
2/9/2024	Charter Township of Flint	\$30.31	118013	C - Check
2/9/2024	Cintas Corporation Swartz Creek	\$638.93	118014	C - Check
2/9/2024	Cintas Location No. 2	\$140.74	118015	C - Check
2/9/2024	City of Vassar	\$89.77	118016	C - Check
2/9/2024	Cleanwater Corporation of America	\$14.95	118017	C - Check
2/9/2024	Comcast Business	\$259.89	118019	C - Check
2/9/2024	Comcast Business	\$95.27	118020	C - Check
2/9/2024	Comcast Business	\$261.54	118021	C - Check
2/9/2024	Comcast Holdings Corporation	\$379.90	118022	C - Check
2/9/2024	Comcast Holdings Corporation	\$379.90	118023	C - Check
2/9/2024	Comcast Holdings Corporation	\$379.90	118024	C - Check
2/9/2024	Comcast Holdings Corporation	\$379.90	118025	C - Check
2/9/2024	Comcast Holdings Corporation	\$379.90	118026	C - Check
2/9/2024	Comcast Holdings Corporation	\$379.90	118027	C - Check
2/9/2024	Comcast Holdings Corporation	\$379.90	118028	C - Check
2/9/2024	Comcast Holdings Corporation	\$500.80	118029	C - Check
2/9/2024	Comcast Holdings Corporation	\$379.90	118030	C - Check
2/9/2024	Comcast Holdings Corporation	\$1,734.35	118031	C - Check
2/9/2024	Comcast Holdings Corporation	\$759.80	118032	C - Check
2/9/2024	Comcast Holdings Corporation	\$249.95	118033	C - Check
2/9/2024	Comcast Holdings Corporation	\$379.90	118034	C - Check
2/9/2024	Community Publishing & Marketing	\$450.00	118035	C - Check
2/9/2024	Culligan of Alma	\$15.00	118036	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
2/9/2024	Culligan Of Greenville/Rockfrd	\$2.00	118037	C - Check
2/9/2024	Culligan of Lansing	\$278.42	118038	C - Check
2/9/2024	Delta College	\$648.00	118039	C - Check
2/9/2024	Fish Window Cleaning - 2862	\$30.00	118040	C - Check
2/9/2024	Five Pines Ministries	\$21.00	118041	C - Check
2/9/2024	G T M Sportswear	\$640.00	118042	C - Check
2/9/2024	Grainger	\$18.86	118043	C - Check
2/9/2024	Granger Waste Service	\$299.51	118044	C - Check
2/9/2024	Happy Can Disposal, Llc	\$75.00	118045	C - Check
2/9/2024	Indiana Michigan Power Company	\$114.39	118046	C - Check
2/9/2024	Jostens, Inc.	\$26.86	118047	C - Check
2/9/2024	Kaat's Water Conditioning, Inc	\$40.50	118048	C - Check
2/9/2024	Keystone Cooperative, Inc.	\$706.93	118018	C - Check
2/9/2024	Lake Michigan College	\$9,471.50	118049	C - Check
2/9/2024	Leeps Supply Co.	\$196.05	118050	C - Check
2/9/2024	Meyer Music	\$75.31	118051	C - Check
2/9/2024	Michigan Chamber of Commerce	\$214.50	118052	C - Check
2/9/2024	Oaktree Products, Inc	\$70.60	118053	C - Check
2/9/2024	Orkin, LLC	\$6.99	118056	C - Check
2/9/2024	Padlet	\$96.00	118054	C - Check
2/9/2024	Rodewald, Jason	\$1,875.00	118055	C - Check
2/9/2024	Royal Publishing	\$265.00	118057	C - Check
2/9/2024	Safelite Fulfillment Inc.	\$558.49	118058	C - Check
2/9/2024	Scholastic Inc	\$527.64	118059	C - Check
2/9/2024	Shedd Aquarium Society	\$950.80	118060	C - Check
2/9/2024	Southwestern Michigan College	\$125.00	118061	C - Check
2/9/2024	Star2Star Communications, LLC	\$215.30	118062	C - Check
2/9/2024	T-Shirt Printing Plus, Inc	\$1,653.68	118063	C - Check
2/9/2024	Village Hardware	\$62.33	118064	C - Check
2/9/2024	Village Of Berrien Springs	\$10,302.06	118065	C - Check
2/9/2024	Wesolek, John A	\$210.00	118066	C - Check
2/9/2024	Westone Laboratories, Inc.	\$361.47	118067	C - Check
2/9/2024	Wildman Business Group LLC	\$54.20	118068	C - Check
2/16/2024	21st Century Media, LLC	\$13,000.00	118070	C - Check
2/16/2024	4 D Designs LLC	\$37.00	118071	C - Check
2/16/2024	A & A Training and Testing LLC	\$400.00	118072	C - Check
2/16/2024	Above All Else	\$40.00	118073	C - Check
2/16/2024	All Cities Occ Med.	\$86.00	118075	C - Check
2/16/2024	Andrews University	\$28,800.00	118076	C - Check
2/16/2024	AT&T Corp	\$4,222.97	118078	C - Check
2/16/2024	Barnes & Noble College Booksellers	\$13,818.78	118079	C - Check
2/16/2024	Best-One Fleet	\$158.00	118080	C - Check
2/16/2024	Board of Light and Power of the City of Marquette	\$193.31	118081	C - Check
2/16/2024	Castle Creek LLC	\$18,077.00	118082	C - Check
2/16/2024	Charter Communications	\$149.97	118083	C - Check
2/16/2024	ChromebookParts.com	\$5,397.00	118118	C - Check
2/16/2024	Cintas Location No. 2	\$1,580.48	118084	C - Check
2/16/2024	Circle C Stable LLC	\$4,500.00	118085	C - Check
2/16/2024	City Of Battle Creek	\$3,070.00	118086	C - Check
2/16/2024	City Of Escanaba	\$217.35	118087	C - Check
2/16/2024	Comcast Business	\$239.03	118089	C - Check

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2/16/2024	Comcast Business	\$2,933.45	118090	C - Check
2/16/2024	Comcast Business	\$239.03	118091	C - Check
2/16/2024	Consensus Cloud Solutions, Inc.	\$901.75	118092	C - Check
2/16/2024	Copy Image Inc.	\$1,900.38	118093	C - Check
2/16/2024	Creative Vinyl Signs	\$90.00	118094	C - Check
2/16/2024	Delta Area Transit Authority	\$151.20	118095	C - Check
2/16/2024	Doosan Bobcat North America, Inc.	\$65,699.17	118096	C - Check
2/16/2024	DTE Gas Company	\$3,107.30	118097	C - Check
2/16/2024	Fish Window Cleaning - 2680	\$45.00	118098	C - Check
2/16/2024	Follett School Solutions, LLC	\$7,235.92	118099	C - Check
2/16/2024	Formal Fashions Inc.	\$2,339.14	118100	C - Check
2/16/2024	Grainger	\$119.40	118101	C - Check
2/16/2024	Great Lakes Motorcoach Inc.	\$1,305.00	118102	C - Check
2/16/2024	Green Dance Academy LLC	\$7,365.00	118103	C - Check
2/16/2024	Green Family Cleaning	\$200.00	118104	C - Check
2/16/2024	JLN Studio LLC	\$8,395.00	118105	C - Check
2/16/2024	Kaat's Water Conditioning, Inc	\$27.00	118106	C - Check
2/16/2024	Kellogg Community College	\$5,473.75	118107	C - Check
2/16/2024	Kendall Electric Supply	\$378.46	118108	C - Check
2/16/2024	Keystone Cooperative, Inc.	\$904.28	118088	C - Check
2/16/2024	LaFontaine Ford of Lansing	\$1,235.90	118109	C - Check
2/16/2024	Lawson Products, Inc	\$194.94	118110	C - Check
2/16/2024	Lazer Graphics	\$2,713.48	118111	C - Check
2/16/2024	Lincoln Learning Solutions	\$2,683.29	118112	C - Check
2/16/2024	Medic 1 Ambulance	\$38,500.00	118113	C - Check
2/16/2024	Meyer Music	\$45.80	118114	C - Check
2/16/2024	Norway Springs, Inc	\$129.80	118117	C - Check
2/16/2024	Pearson Assessment	\$122.50	118119	C - Check
2/16/2024	Point Broadband	\$140.00	118120	C - Check
2/16/2024	Quadiant	\$210.75	118121	C - Check
2/16/2024	S & K Printing	\$462.50	118122	C - Check
2/16/2024	Semco Energy Gas Company	\$383.18	118123	C - Check
2/16/2024	Solution Tree, Inc.	\$12,304.00	118124	C - Check
2/16/2024	Solutionsnow.Biz	\$1,926.52	118125	C - Check
2/16/2024	Spencer's Soft Water	\$69.90	118074	C - Check
2/16/2024	Stroia School of Driving	\$395.00	118126	C - Check
2/16/2024	The Animation Course, LLC	\$2,800.00	118077	C - Check
2/16/2024	The Dugout Inc.	\$1,466.00	118127	C - Check
2/16/2024	The Music Academies Inc	\$20,511.00	118116	C - Check
2/16/2024	The Turquoise Top Hat LLC	\$2,800.00	118128	C - Check
2/16/2024	Troost Service Co.	\$170.00	118129	C - Check
2/16/2024	Unifirst Corporation	\$33.46	118130	C - Check
2/16/2024	Village Hardware	\$35.08	118131	C - Check
2/16/2024	Villwocks Outdoor Living, Inc.	\$12,000.00	118132	C - Check
2/16/2024	West Michigan Home School Fine Arts	\$2,660.00	118133	C - Check
2/16/2024	West Michigan Intern'L, Llc	\$125.16	118134	C - Check
2/16/2024	Westone Laboratories, Inc.	\$71.94	118135	C - Check
2/16/2024	Wildman Business Group LLC	\$54.20	118136	C - Check
2/23/2024	A Parts Warehouse LLC	\$374.90	118139	C - Check
2/23/2024	Andrews University	\$30.88	118141	C - Check
2/23/2024	Best Way Disposal, Inc.	\$355.00	118142	C - Check

Check Date	Name on Check	Amount	Check Number	Payment Type
2/23/2024	Cintas Location No. 2	\$714.82	118143	C - Check
2/23/2024	Clough, Jonathan	\$375.00	118144	C - Check
2/23/2024	Comcast Business	\$110.97	118145	C - Check
2/23/2024	Copy Image Inc.	\$339.86	118146	C - Check
2/23/2024	Corporate Office Management	\$3,186.55	118147	C - Check
2/23/2024	Crystal Clear Window Cleaning Inc.	\$75.00	118148	C - Check
2/23/2024	Dance Arts	\$13,675.50	118149	C - Check
2/23/2024	Edge Partnerships LLC	\$300.00	118150	C - Check
2/23/2024	Elmers Locksmith	\$1,623.50	118151	C - Check
2/23/2024	Frontier North Inc.	\$190.84	118152	C - Check
2/23/2024	Holland Bus Company	\$485.26	118153	C - Check
2/23/2024	HRS 5 LIMITED LLC	\$2,608.00	118154	C - Check
2/23/2024	Indiana Michigan Power Company	\$43,710.25	118155	C - Check
2/23/2024	Jostens, Inc.	\$17,394.00	118156	C - Check
2/23/2024	Kent ISD	\$40.00	118157	C - Check
2/23/2024	Kimball Midwest	\$676.41	118158	C - Check
2/23/2024	LaFontaine Ford of Lansing	\$81.00	118159	C - Check
2/23/2024	Lansing Towne Center Ptnr LLC	\$4,508.50	118160	C - Check
2/23/2024	Legion Martial Arts	\$480.00	118161	C - Check
2/23/2024	Leppinks Of Lakeview LLC	\$1,581.00	118162	C - Check
2/23/2024	McGraw-Hill	\$134.52	118163	C - Check
2/23/2024	Muskegon County Department of Public Works	\$33.21	118164	C - Check
2/23/2024	Newton-Johnson Plumbing and Heating	\$110.00	118165	C - Check
2/23/2024	Oaktree Products, Inc	\$31.32	118166	C - Check
2/23/2024	Pearson Assessment	\$606.79	118167	C - Check
2/23/2024	Phonak	\$1,015.99	118168	C - Check
2/23/2024	Power In Motion Gymnastics	\$73,500.00	118169	C - Check
2/23/2024	Quadient	\$142.30	118170	C - Check
2/23/2024	Scat Holdings	\$3,219.00	118171	C - Check
2/23/2024	Semco Energy Gas Company	\$117.77	118172	C - Check
2/23/2024	Set-Seg	\$103.25	118137	C - Check
2/23/2024	Spencer's Soft Water	\$24.65	118140	C - Check
2/23/2024	TPC Technologies Inc	\$8,708.20	118173	C - Check
2/23/2024	T-Shirt Printing Plus, Inc	\$410.00	118174	C - Check
2/23/2024	Village Hardware	\$60.57	118175	C - Check
2/23/2024	Wildman Business Group LLC	\$54.20	118176	C - Check
		\$667,046.72	Check Total	

2/1/2024	MESSA	\$475,217.78	8000001124	W - Wire Transfer
2/2/2024	Consumers Energy	\$239.97	8000001147	W - Wire Transfer
2/2/2024	Edustaff LLC	\$49,547.11	8000001145	W - Wire Transfer
2/5/2024	MPSERS	\$389,221.57	8000001102	W - Wire Transfer
2/5/2024	Ref Pay	\$5,000.00	8000001144	W - Wire Transfer
2/6/2024	BMO Harris Bank	\$54,180.51	8000001162	W - Wire Transfer
2/6/2024	Consumers Energy	\$222.67	8000001148	W - Wire Transfer
2/6/2024	MPSERS	\$458,559.58	8000001113	W - Wire Transfer
2/7/2024	Consumers Energy	\$859.44	8000001149	W - Wire Transfer
2/9/2024	Consumers Energy	\$1,382.63	8000001150	W - Wire Transfer
2/9/2024	Consumers Energy	\$135.73	8000001181	W - Wire Transfer
2/9/2024	Health Equity	\$5,966.96	8000001123	W - Wire Transfer
2/12/2024	Consumers Energy	\$215.24	8000001151	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Payment Type
2/15/2024	Aflac	\$2,173.58	8000001125	W - Wire Transfer
2/15/2024	Consumers Energy	\$161.47	8000001152	W - Wire Transfer
2/16/2024	Consumers Energy	\$895.32	8000001153	W - Wire Transfer
2/16/2024	Edustaff LLC	\$53,675.19	8000001146	W - Wire Transfer
2/19/2024	Consumers Energy	\$99.87	8000001154	W - Wire Transfer
2/20/2024	MPSERS	\$380,995.89	8000001128	W - Wire Transfer
2/22/2024	Consumers Energy	\$39.00	8000001155	W - Wire Transfer
2/23/2024	Health Equity	\$8,466.96	8000001132	W - Wire Transfer
2/26/2024	Consumers Energy	\$1,128.66	8000001156	W - Wire Transfer
2/27/2024	Consumers Energy	\$699.12	8000001157	W - Wire Transfer
2/28/2024	Consumers Energy	\$145.80	8000001158	W - Wire Transfer
2/29/2024	Edustaff LLC	\$5,951.95	8000001171	W - Wire Transfer
2/2/2024	Absopure Water Company	\$82.45	9000006546	A - ACH
2/2/2024	Amazon Capital Services	\$10,027.23	9000006547	A - ACH
2/2/2024	Beckering Construction Inc.	\$338,492.65	9000006548	A - ACH
2/2/2024	Berrien RESA	\$29,002.66	9000006549	A - ACH
2/2/2024	BKD Cleaning LLC	\$2,816.00	9000006550	A - ACH
2/2/2024	Bookshark, LLC	\$650.85	9000006551	A - ACH
2/2/2024	Boss, Suzanne	\$3,502.42	9000006552	A - ACH
2/2/2024	Broadmoor Products, Inc.	\$135.00	9000006553	A - ACH
2/2/2024	Capital Landscapes	\$3,000.00	9000006554	A - ACH
2/2/2024	Casaday Costume Co.	\$185.00	9000006555	A - ACH
2/2/2024	CDW Government, Inc.	\$12,617.99	9000006556	A - ACH
2/2/2024	Central Michigan Paper	\$1,370.00	9000006557	A - ACH
2/2/2024	Charter Communications	\$119.97	9000006558	A - ACH
2/2/2024	Community Enterprises	\$70.00	9000006559	A - ACH
2/2/2024	Conn, Heather	\$120.00	9000006560	A - ACH
2/2/2024	Cross Ventures	\$40.00	9000006561	A - ACH
2/2/2024	Dabrowski Investments, Inc	\$31.00	9000006562	A - ACH
2/2/2024	Enviro-Clean Services Inc	\$2,240.90	9000006563	A - ACH
2/2/2024	Fantastic Lawns And Snow/Ice LLC	\$3,455.00	9000006564	A - ACH
2/2/2024	Fuel Education LLC	\$940.50	9000006565	A - ACH
2/2/2024	Galapagos Marketing LLC	\$34,064.75	9000006566	A - ACH
2/2/2024	Gordon Water Systems	\$37.59	9000006567	A - ACH
2/2/2024	Hoogerhyde Safe & Lock	\$125.00	9000006568	A - ACH
2/2/2024	Hull Lift Truck	\$286.65	9000006569	A - ACH
2/2/2024	I Feel Your Pane	\$15.00	9000006570	A - ACH
2/2/2024	Journal Era	\$7,885.00	9000006571	A - ACH
2/2/2024	Kajeet, Inc	\$7,620.00	9000006572	A - ACH
2/2/2024	KSS Enterprises	\$124.02	9000006573	A - ACH
2/2/2024	Literacy Consulting Service	\$4,000.00	9000006574	A - ACH
2/2/2024	Maid in Michigan Cleaning & Organizing Services L	\$255.00	9000006575	A - ACH
2/2/2024	Marcia Brenner Associates	\$5,222.10	9000006576	A - ACH
2/2/2024	Marketplace Ministries	\$2,700.00	9000006577	A - ACH
2/2/2024	MFRC - Alpine LLC	\$224.55	9000006578	A - ACH
2/2/2024	Michigan Gas Utilities	\$14,943.22	9000006579	A - ACH
2/2/2024	Motor Parts and Equipment Corporation - MPEC	\$53.60	9000006580	A - ACH
2/2/2024	Pearson Construction Company Inc	\$1,098.52	9000006581	A - ACH
2/2/2024	Rapid Shred	\$75.00	9000006582	A - ACH
2/2/2024	Republic Services #259	\$206.57	9000006583	A - ACH
2/2/2024	Right at School LLC	\$64,000.00	9000006584	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
2/2/2024	Rose Pest Solutions	\$57.00	9000006585	A - ACH
2/2/2024	Royal Excursion	\$100.00	9000006586	A - ACH
2/2/2024	Schooley Mitchell Telecom Consultants of St. Jose	\$1,974.82	9000006587	A - ACH
2/2/2024	Sentinel Technologies, Inc.	\$33,467.02	9000006588	A - ACH
2/2/2024	Smerigan, Marie	\$1,200.00	9000006589	A - ACH
2/2/2024	Staples Advantage	\$468.23	9000006590	A - ACH
2/2/2024	Stericycle, Inc.	\$85.01	9000006591	A - ACH
2/2/2024	Swift Printing & Comm.	\$565.52	9000006592	A - ACH
2/2/2024	Tender Lawn Care, Inc.	\$407.00	9000006593	A - ACH
2/2/2024	Western Michigan Fleet Parts	\$0.00	9000006594	A - ACH
2/2/2024	WSJM INC	\$4,301.81	9000006595	A - ACH
2/2/2024	Yoder Oil Company, Inc	\$4,774.26	9000006596	A - ACH
2/9/2024	Amazon Capital Services	\$5,753.26	9000006658	A - ACH
2/9/2024	Anderson, Peter S	\$125.96	9000006597	A - ACH
2/9/2024	B S N Sports	\$2,004.39	9000006659	A - ACH
2/9/2024	Bennett, Kari Anne	\$75.00	9000006598	A - ACH
2/9/2024	Bergan, Terica	\$75.00	9000006599	A - ACH
2/9/2024	Bergan, William J	\$75.00	9000006600	A - ACH
2/9/2024	BE'S Refreshments, Inc.	\$54.75	9000006660	A - ACH
2/9/2024	Bradford, Nigel W	\$75.00	9000006601	A - ACH
2/9/2024	Bruce, Thomas S	\$547.58	9000006602	A - ACH
2/9/2024	Carmi Design Group, Inc.	\$20,900.00	9000006661	A - ACH
2/9/2024	Carr, Valerie L	\$75.00	9000006603	A - ACH
2/9/2024	Conn, Heather	\$120.00	9000006662	A - ACH
2/9/2024	Cross Ventures	\$95.00	9000006663	A - ACH
2/9/2024	Culligan of Ann Arbor/Detroit	\$37.00	9000006664	A - ACH
2/9/2024	Cullum, James	\$48.20	9000006604	A - ACH
2/9/2024	Cummings, Mitchell A	\$1,040.51	9000006605	A - ACH
2/9/2024	Davis, April M	\$152.76	9000006606	A - ACH
2/9/2024	Decker Equipment Inc.	\$218.64	9000006665	A - ACH
2/9/2024	DeMaio, Stacey L	\$75.00	9000006607	A - ACH
2/9/2024	Dew-El Corp.	\$4,224.94	9000006666	A - ACH
2/9/2024	Dewitt, Bryce	\$40.87	9000006608	A - ACH
2/9/2024	Dunn, James F	\$784.57	9000006609	A - ACH
2/9/2024	Elliott, Suzette	\$263.35	9000006610	A - ACH
2/9/2024	Ernst, Kathleen Marie	\$50.00	9000006611	A - ACH
2/9/2024	Executive Cleaning Service, Llc	\$895.00	9000006667	A - ACH
2/9/2024	Family Driving School	\$430.00	9000006668	A - ACH
2/9/2024	Flavin-Williams, Amy L	\$142.04	9000006612	A - ACH
2/9/2024	Fortune, Kelly	\$423.44	9000006613	A - ACH
2/9/2024	Fox, Gail M	\$75.00	9000006614	A - ACH
2/9/2024	Haynes, Sharon E	\$75.00	9000006615	A - ACH
2/9/2024	Hebert, Jackie R	\$80.20	9000006616	A - ACH
2/9/2024	Hofacker, Amanda	\$285.53	9000006617	A - ACH
2/9/2024	Howard, Rebecca A	\$75.00	9000006618	A - ACH
2/9/2024	Hulet, Steven M	\$388.27	9000006619	A - ACH
2/9/2024	Hutchinson, Stacie L	\$399.32	9000006620	A - ACH
2/9/2024	Hyche-Mazigian, Lori J	\$88.55	9000006621	A - ACH
2/9/2024	I Feel Your Pane	\$25.00	9000006669	A - ACH
2/9/2024	Jaggi, Tracey L	\$75.00	9000006622	A - ACH
2/9/2024	Jones, DeVonte Dominique	\$146.62	9000006623	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
2/9/2024	Journal Era	\$6,324.00	9000006670	A - ACH
2/9/2024	Kempton, Vanessa	\$102.44	9000006624	A - ACH
2/9/2024	Kindt, Gregory L	\$315.70	9000006625	A - ACH
2/9/2024	Klupp, Rebecca Marie	\$278.66	9000006626	A - ACH
2/9/2024	Kourtjian, Sarah	\$75.00	9000006627	A - ACH
2/9/2024	KSS Enterprises	\$1,216.64	9000006671	A - ACH
2/9/2024	Kurtz, Kristine L	\$75.00	9000006628	A - ACH
2/9/2024	LaDue, Dylan	\$68.25	9000006629	A - ACH
2/9/2024	Lambert, Micah J	\$75.00	9000006630	A - ACH
2/9/2024	Loiselle, Chris N	\$741.02	9000006631	A - ACH
2/9/2024	Long, Amber R	\$611.04	9000006632	A - ACH
2/9/2024	Masciovecchio, Mary Kathryn	\$75.00	9000006633	A - ACH
2/9/2024	MFRC - Alpine LLC	\$17.22	9000006672	A - ACH
2/9/2024	Midwest Blind & Shade Co.	\$914.60	9000006673	A - ACH
2/9/2024	Midwest Fiber Holdings LP	\$21,831.13	9000006674	A - ACH
2/9/2024	Miller, Beth Ann	\$14.34	9000006634	A - ACH
2/9/2024	Miller, Nathaniel	\$75.00	9000006635	A - ACH
2/9/2024	Miller, Sean	\$30.82	9000006636	A - ACH
2/9/2024	Mobley, Dustin A	\$666.78	9000006637	A - ACH
2/9/2024	Peninsula Fiber Network LLC	\$285.00	9000006675	A - ACH
2/9/2024	Pirowski, Timothy	\$316.20	9000006638	A - ACH
2/9/2024	Prince, Danielle B	\$626.05	9000006639	A - ACH
2/9/2024	Ream, Heidi	\$33.50	9000006640	A - ACH
2/9/2024	Rheaume, Kelliann J	\$64.32	9000006641	A - ACH
2/9/2024	Roslaniec, Marcia	\$45.58	9000006642	A - ACH
2/9/2024	Rosselit, Kelly K	\$520.11	9000006643	A - ACH
2/9/2024	Sapphire Services Inc.	\$20.00	9000006676	A - ACH
2/9/2024	Saxe, Nolan	\$147.40	9000006644	A - ACH
2/9/2024	Schafer, Lynn M	\$137.98	9000006645	A - ACH
2/9/2024	Schmidt, William P	\$75.00	9000006646	A - ACH
2/9/2024	Schremmer, Paige N	\$42.21	9000006647	A - ACH
2/9/2024	Seid, Marissa	\$71.02	9000006648	A - ACH
2/9/2024	Staples Advantage	\$105.66	9000006677	A - ACH
2/9/2024	Stephens, Joseph M	\$75.00	9000006649	A - ACH
2/9/2024	Student Achievement Systems	\$78,531.75	9000006678	A - ACH
2/9/2024	Tender Lawn Care, Inc.	\$681.00	9000006679	A - ACH
2/9/2024	Thies, Jennifer A	\$153.03	9000006650	A - ACH
2/9/2024	Tom, Faith A	\$75.00	9000006651	A - ACH
2/9/2024	Up North Radio LLC	\$2,000.00	9000006680	A - ACH
2/9/2024	Wash, Linda	\$75.00	9000006652	A - ACH
2/9/2024	Western Michigan Fleet Parts	\$62.46	9000006681	A - ACH
2/9/2024	Wiedemann, Lorren L	\$75.00	9000006653	A - ACH
2/9/2024	Wittkopp, Morgan	\$450.24	9000006654	A - ACH
2/9/2024	Woodward, Kelsey	\$95.83	9000006655	A - ACH
2/9/2024	Yauchstetter, Jeffrey M	\$408.98	9000006656	A - ACH
2/9/2024	Zimmer, Tamara M	\$209.04	9000006657	A - ACH
2/16/2024	Absopure Water Company	\$98.95	9000006682	A - ACH
2/16/2024	Amazon Capital Services	\$9,790.04	9000006683	A - ACH
2/16/2024	B S N Sports	\$2,749.07	9000006685	A - ACH
2/16/2024	B.C. Mechanical Inc.	\$6,001.31	9000006684	A - ACH
2/16/2024	Beaudrie Lawncare Service LLC	\$1,150.00	9000006686	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
2/16/2024	BonJoe V Properties LLC	\$1,000.00	9000006687	A - ACH
2/16/2024	Burks, Corey	\$105.86	9000006688	A - ACH
2/16/2024	CDW Government, Inc.	\$14,586.00	9000006689	A - ACH
2/16/2024	Charter Communications	\$2,223.39	9000006690	A - ACH
2/16/2024	Clark Logic LLC	\$913.60	9000006691	A - ACH
2/16/2024	Conn, Heather	\$120.00	9000006692	A - ACH
2/16/2024	Dabrowski Investments, Inc	\$18.00	9000006693	A - ACH
2/16/2024	Enviro-Clean Services Inc	\$77,130.97	9000006694	A - ACH
2/16/2024	Family Driving School	\$1,380.00	9000006695	A - ACH
2/16/2024	Fusion Center For Dance LLC	\$8,468.00	9000006696	A - ACH
2/16/2024	Hyde's Lifestyle Taekwondo	\$10,835.00	9000006697	A - ACH
2/16/2024	I Feel Your Pane	\$15.00	9000006698	A - ACH
2/16/2024	I Heart Spanish LLC	\$7,600.00	9000006699	A - ACH
2/16/2024	J.W. Pepper & Son Inc.	\$33.99	9000006700	A - ACH
2/16/2024	KSS Enterprises	\$161.88	9000006701	A - ACH
2/16/2024	Life Pulse Fitness LLC	\$2,400.00	9000006702	A - ACH
2/16/2024	Literacy Consulting Service	\$4,000.00	9000006703	A - ACH
2/16/2024	MFRC - Alpine LLC	\$9.95	9000006704	A - ACH
2/16/2024	Motor Parts and Equipment Corporation - MPEC	\$27.98	9000006705	A - ACH
2/16/2024	Pioneer Valley Books	\$152.00	9000006706	A - ACH
2/16/2024	R & J Cleaning Services LLC	\$500.00	9000006707	A - ACH
2/16/2024	Robin's Nest Quilts & More	\$2,800.00	9000006708	A - ACH
2/16/2024	Rose Pest Solutions	\$160.00	9000006709	A - ACH
2/16/2024	Roti Roti Art Center	\$8,690.00	9000006710	A - ACH
2/16/2024	Royal Lawn & Landscape	\$774.75	9000006711	A - ACH
2/16/2024	School Specialty, LLC	\$1,122.84	9000006712	A - ACH
2/16/2024	Staples Advantage	\$617.98	9000006713	A - ACH
2/16/2024	Streelman, Francesca T	\$1,320.00	9000006714	A - ACH
2/16/2024	VK Melodies LLC	\$10,305.00	9000006715	A - ACH
2/16/2024	Yoder Oil Company, Inc	\$4,859.67	9000006716	A - ACH
2/23/2024	A Parts Warehouse LLC	\$549.40	9000006755	A - ACH
2/23/2024	Absopure Water Company	\$99.95	9000006756	A - ACH
2/23/2024	Almarouhn, Hady J	\$775.00	9000006717	A - ACH
2/23/2024	Alvarado, Nancy Alicia	\$90.32	9000006718	A - ACH
2/23/2024	Amazon Capital Services	\$3,270.79	9000006757	A - ACH
2/23/2024	B S N Sports	\$8,525.52	9000006758	A - ACH
2/23/2024	Bayside Apartments Inc	\$1,868.00	9000006759	A - ACH
2/23/2024	Bergan Custom Memories	\$225.00	9000006760	A - ACH
2/23/2024	Berrien RESA	\$4,000.00	9000006761	A - ACH
2/23/2024	BonJoe V Properties LLC	\$1,000.00	9000006762	A - ACH
2/23/2024	Boyer, Bruce E	\$166.83	9000006719	A - ACH
2/23/2024	Building Controls & Services, Llc	\$6,077.89	9000006763	A - ACH
2/23/2024	Butrus, Rony	\$1,083.00	9000006764	A - ACH
2/23/2024	Capital Landscapes	\$150.00	9000006765	A - ACH
2/23/2024	CC Dance	\$4,390.00	9000006766	A - ACH
2/23/2024	CDW Government, Inc.	\$16,544.05	9000006767	A - ACH
2/23/2024	Chiti LLC	\$5,082.71	9000006768	A - ACH
2/23/2024	Clark Logic LLC	\$5,300.00	9000006769	A - ACH
2/23/2024	Claybaugh, Laurel C	\$428.80	9000006720	A - ACH
2/23/2024	Coburn, Miranda Kristi	\$442.87	9000006721	A - ACH
2/23/2024	Colony Square Enterprises LLC	\$4,400.00	9000006770	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
2/23/2024	Conn, Heather	\$120.00	9000006771	A - ACH
2/23/2024	Couturier, Allison	\$68.25	9000006722	A - ACH
2/23/2024	CR Crossing LLC	\$10,730.00	9000006772	A - ACH
2/23/2024	Cross Ventures	\$125.00	9000006773	A - ACH
2/23/2024	Cullum, James	\$8.99	9000006723	A - ACH
2/23/2024	Earl, Craig E	\$76.58	9000006724	A - ACH
2/23/2024	Elliott, Suzette	\$402.27	9000006725	A - ACH
2/23/2024	Essig, Brooke	\$124.35	9000006726	A - ACH
2/23/2024	Fantastic Lawns And Snow/Ice LLC	\$340.00	9000006774	A - ACH
2/23/2024	Flavin-Williams, Amy L	\$173.80	9000006727	A - ACH
2/23/2024	Fun Learning Company, LLC	\$13,300.00	9000006775	A - ACH
2/23/2024	Garcia, Jill S	\$15.00	9000006728	A - ACH
2/23/2024	Gibbs, Alanna	\$68.25	9000006729	A - ACH
2/23/2024	Gonzalez-Allen, Maria Mercedes	\$397.31	9000006730	A - ACH
2/23/2024	Ground Zero Unlimited, LLC	\$25,550.00	9000006776	A - ACH
2/23/2024	Hardy Properties LLC	\$1,396.00	9000006777	A - ACH
2/23/2024	Hebert, Jackie R	\$552.88	9000006731	A - ACH
2/23/2024	Highpoint Partners LLC	\$10,589.45	9000006778	A - ACH
2/23/2024	Hong's USA Taekwondo Inc	\$400.00	9000006779	A - ACH
2/23/2024	Hulet, Steven M	\$331.38	9000006732	A - ACH
2/23/2024	Hull Lift Truck	\$464.70	9000006780	A - ACH
2/23/2024	Hutchinson, Stacie L	\$268.00	9000006733	A - ACH
2/23/2024	Hyché-Mazigian, Lori J	\$94.88	9000006734	A - ACH
2/23/2024	I Feel Your Pane	\$25.00	9000006781	A - ACH
2/23/2024	J.W. Pepper & Son Inc.	\$356.99	9000006782	A - ACH
2/23/2024	Jenkins Rivers, James	\$412.50	9000006735	A - ACH
2/23/2024	Johnson, Kimberly	\$464.00	9000006783	A - ACH
2/23/2024	Kai Holdings LLC	\$2,357.32	9000006784	A - ACH
2/23/2024	King, Julie D	\$325.62	9000006736	A - ACH
2/23/2024	Klim, Nicole L	\$180.23	9000006737	A - ACH
2/23/2024	Klupp, Rebecca Marie	\$563.95	9000006738	A - ACH
2/23/2024	Kosarue, Kylee Marie	\$68.25	9000006739	A - ACH
2/23/2024	Kubiak, Robert	\$157.20	9000006785	A - ACH
2/23/2024	Ladwig, John Adam	\$513.22	9000006740	A - ACH
2/23/2024	Legue, Ralph	\$1,400.00	9000006786	A - ACH
2/23/2024	Literacy Consulting Service	\$4,000.00	9000006787	A - ACH
2/23/2024	Little, Tracy L	\$17.42	9000006741	A - ACH
2/23/2024	Long, Amber R	\$814.72	9000006742	A - ACH
2/23/2024	Maid in Michigan Cleaning & Organizing Services L	\$170.00	9000006788	A - ACH
2/23/2024	McDonald-Cunningham, Tracy	\$47.30	9000006743	A - ACH
2/23/2024	MFRC - Alpine LLC	\$51.89	9000006789	A - ACH
2/23/2024	Miller, Sean	\$49.18	9000006744	A - ACH
2/23/2024	Mobley, Dustin A	\$455.60	9000006745	A - ACH
2/23/2024	Montcalm Community College	\$2,198.99	9000006790	A - ACH
2/23/2024	Motor Parts and Equipment Corporation - MPEC	\$72.97	9000006791	A - ACH
2/23/2024	Nieman, Erik James	\$98.05	9000006746	A - ACH
2/23/2024	OConnell, Peggy	\$1,650.00	9000006792	A - ACH
2/23/2024	Prosper Arts LLC	\$28,350.00	9000006793	A - ACH
2/23/2024	Right at School LLC	\$64,000.00	9000006794	A - ACH
2/23/2024	Robinson, David	\$325.00	9000006795	A - ACH
2/23/2024	Rose Pest Solutions	\$75.00	9000006796	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
2/23/2024	Rounding Second LLC	\$3,893.12	9000006797	A - ACH
2/23/2024	School Specialty, LLC	\$120.80	9000006798	A - ACH
2/23/2024	Schremmer, Paige N	\$109.21	9000006747	A - ACH
2/23/2024	Shoreline Dance Academy LLC	\$780.00	9000006799	A - ACH
2/23/2024	Staples Advantage	\$25.40	9000006800	A - ACH
2/23/2024	Struthers Properties LLC	\$6,000.00	9000006801	A - ACH
2/23/2024	Sutherland, Sheryl	\$8.04	9000006748	A - ACH
2/23/2024	Swiclynn Properties LLC	\$2,400.00	9000006802	A - ACH
2/23/2024	Swift Printing & Comm.	\$2,947.82	9000006803	A - ACH
2/23/2024	Taxak Properties LLC	\$21,047.50	9000006804	A - ACH
2/23/2024	Thelen, Ryan Dale	\$415.40	9000006749	A - ACH
2/23/2024	Thies, Jennifer A	\$174.67	9000006750	A - ACH
2/23/2024	Vandenburgh, Carrie	\$110.00	9000006751	A - ACH
2/23/2024	VanderKooy Land Company LP	\$5,687.20	9000006805	A - ACH
2/23/2024	VanSyckle, Kendra	\$128.85	9000006752	A - ACH
2/23/2024	VJ Realty LLC	\$6,040.13	9000006806	A - ACH
2/23/2024	Walter Neller Enterprises Inc	\$4,039.46	9000006807	A - ACH
2/23/2024	Woodward, Kelsey	\$99.83	9000006753	A - ACH
2/23/2024	WSJM INC	\$3,000.00	9000006808	A - ACH
2/23/2024	Yauchstetter, Jeffrey M	\$268.00	9000006754	A - ACH
2/23/2024	Yoder Oil Company, Inc	\$1,999.86	9000006809	A - ACH
		\$3,134,508.75		Total Other
2/23/2024	LaFontaine Ford of Lansing	-\$81.00	118159	V - Void
		-\$81.00		Total Void
		<u>\$3,801,474.47</u>		Grand Total