

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

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|------------|--|-------------|--------------|--------------|
| 3/1/2024 | All Cities Driving School | \$1,200.00 | 118177 | C - Check |
| 3/1/2024 | Amway Grand Plaza Hotel | \$2,844.96 | 118178 | C - Check |
| 3/1/2024 | Andrew Thiessen Piano Services, Inc. | \$145.00 | 118179 | C - Check |
| 3/1/2024 | Andrews University | \$900.00 | 118180 | C - Check |
| 3/1/2024 | Andrews University | \$45,500.00 | 118181 | C - Check |
| 3/1/2024 | Arbiter Sports, Llc | \$690.00 | 118182 | C - Check |
| 3/1/2024 | AT&T Corp | \$41.10 | 118183 | C - Check |
| 3/1/2024 | Autozone | \$47.91 | 118184 | C - Check |
| 3/1/2024 | Barnes & Noble College Booksellers | \$109.02 | 118185 | C - Check |
| 3/1/2024 | Besco Water Treatment, Inc. | \$30.50 | 118186 | C - Check |
| 3/1/2024 | Best-One Fleet | \$1,682.96 | 118187 | C - Check |
| 3/1/2024 | Bjorem Speech Publications | \$454.97 | 118188 | C - Check |
| 3/1/2024 | Bluum of Minnesota, LLC | \$36,267.84 | 118189 | C - Check |
| 3/1/2024 | Buckle In Driving Academy, LLC | \$375.00 | 118190 | C - Check |
| 3/1/2024 | Certasite LLC | \$2,255.00 | 118192 | C - Check |
| 3/1/2024 | ChromebookParts.com | \$4,497.00 | 118194 | C - Check |
| 3/1/2024 | Cintas Location No. 2 | \$328.17 | 118195 | C - Check |
| 3/1/2024 | City Of Grand Rapids | \$160.90 | 118196 | C - Check |
| 3/1/2024 | City Of Monroe | \$83.95 | 118197 | C - Check |
| 3/1/2024 | City of Port Huron Water Office | \$101.89 | 118198 | C - Check |
| 3/1/2024 | Coloma Community Schools | \$175.00 | 118200 | C - Check |
| 3/1/2024 | Copy Image Inc. | \$1,708.54 | 118201 | C - Check |
| 3/1/2024 | Culligan Of Greenville/Rockfrd | \$117.75 | 118202 | C - Check |
| 3/1/2024 | Delhi Charter Township | \$44.39 | 118203 | C - Check |
| 3/1/2024 | DTE Gas Company | \$2,897.63 | 118204 | C - Check |
| 3/1/2024 | Executive Pest Solutions | \$105.00 | 118205 | C - Check |
| 3/1/2024 | Flinn Scientific Inc. | \$262.87 | 118206 | C - Check |
| 3/1/2024 | GFL Environmental-Fuller | \$101.19 | 118207 | C - Check |
| 3/1/2024 | Grainger | \$188.60 | 118208 | C - Check |
| 3/1/2024 | Happy Can Disposal, Llc | \$75.00 | 118209 | C - Check |
| 3/1/2024 | Imperial Dade | \$5,122.29 | 118220 | C - Check |
| 3/1/2024 | Jan-Pro Detroit | \$257.00 | 118193 | C - Check |
| 3/1/2024 | Jostens, Inc. | \$20.39 | 118210 | C - Check |
| 3/1/2024 | Keystone Cooperative, Inc. | \$735.41 | 118199 | C - Check |
| 3/1/2024 | Legion Fighting LLC | \$3,375.00 | 118211 | C - Check |
| 3/1/2024 | LRS, LLC | \$117.60 | 118212 | C - Check |
| 3/1/2024 | Lunar Martial Arts | \$1,500.00 | 118213 | C - Check |
| 3/1/2024 | Medic 1 Ambulance | \$17,500.00 | 118214 | C - Check |
| 3/1/2024 | Meyer Music | \$288.86 | 118215 | C - Check |
| 3/1/2024 | Michigan Industrial and Technology Education Soc | \$200.00 | 118216 | C - Check |
| 3/1/2024 | Miss Natalies Rhythm and Dance LLC | \$756.00 | 118217 | C - Check |
| 3/1/2024 | MSBOA District 6 Treasurer | \$280.00 | 118218 | C - Check |
| 3/1/2024 | MSVMA | \$1,000.00 | 118219 | C - Check |
| 3/1/2024 | Oaktree Products, Inc | \$425.53 | 118221 | C - Check |
| 3/1/2024 | Phonak | \$9,302.48 | 118222 | C - Check |
| 3/1/2024 | Point Broadband | \$375.00 | 118223 | C - Check |
| 3/1/2024 | Prudential Pest Management | \$60.00 | 118224 | C - Check |
| 3/1/2024 | Quill Corp. | \$659.24 | 118225 | C - Check |

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|------------|---|-------------|--------------|--------------|
| 3/1/2024 | Savvas Learning Company LLC | \$700.00 | 118226 | C - Check |
| 3/1/2024 | Schneider, Sheila | \$180.40 | 118227 | C - Check |
| 3/1/2024 | School Health Corporation | \$717.24 | 118228 | C - Check |
| 3/1/2024 | Semco Energy Gas Company | \$116.39 | 118229 | C - Check |
| 3/1/2024 | Spring Creek Equestrian Center | \$3,375.00 | 118230 | C - Check |
| 3/1/2024 | The Tranzonic Companies | \$203.42 | 118231 | C - Check |
| 3/1/2024 | Thornapple Arts Council | \$110.00 | 118232 | C - Check |
| 3/1/2024 | Time to Shine | \$250.00 | 118233 | C - Check |
| 3/1/2024 | Twin City Awards | \$56.00 | 118234 | C - Check |
| 3/1/2024 | Verizon Wireless Services LLC | \$308.04 | 118191 | C - Check |
| 3/1/2024 | Village Hardware | \$876.33 | 118235 | C - Check |
| 3/1/2024 | Village Of Berrien Springs | \$100.00 | 118236 | C - Check |
| 3/1/2024 | Villwocks Outdoor Living, Inc. | \$754.26 | 118237 | C - Check |
| 3/1/2024 | Werner Snow Plowing LLC | \$150.00 | 118238 | C - Check |
| 3/1/2024 | Westone Laboratories, Inc. | \$35.97 | 118239 | C - Check |
| 3/1/2024 | Wildman Business Group LLC | \$54.20 | 118240 | C - Check |
| 3/1/2024 | Wonderland Cinema | \$420.00 | 118241 | C - Check |
| 3/8/2024 | 21st Century Media, LLC | \$10,000.00 | 118242 | C - Check |
| 3/8/2024 | A & M Facility Services | \$700.00 | 118243 | C - Check |
| 3/8/2024 | Above All Else | \$80.00 | 118244 | C - Check |
| 3/8/2024 | Arrowaste, Inc. | \$137.66 | 118245 | C - Check |
| 3/8/2024 | AT&T Corp | \$41.10 | 118246 | C - Check |
| 3/8/2024 | Bridgman Public Schools | \$3,305.77 | 118247 | C - Check |
| 3/8/2024 | Buist Electric | \$9,780.00 | 118248 | C - Check |
| 3/8/2024 | Charter Township of Flint | \$33.68 | 118250 | C - Check |
| 3/8/2024 | Cintas Location No. 2 | \$217.76 | 118251 | C - Check |
| 3/8/2024 | City Of St Louis, MI | \$502.10 | 118252 | C - Check |
| 3/8/2024 | Cleanwater Corporation of America | \$71.75 | 118253 | C - Check |
| 3/8/2024 | Comcast Business | \$259.89 | 118254 | C - Check |
| 3/8/2024 | Comcast Business | \$261.54 | 118255 | C - Check |
| 3/8/2024 | Comcast Holdings Corporation | \$379.90 | 118256 | C - Check |
| 3/8/2024 | Comcast Holdings Corporation | \$379.90 | 118257 | C - Check |
| 3/8/2024 | Comcast Holdings Corporation | \$379.90 | 118258 | C - Check |
| 3/8/2024 | Comcast Holdings Corporation | \$379.90 | 118259 | C - Check |
| 3/8/2024 | Comcast Holdings Corporation | \$379.90 | 118260 | C - Check |
| 3/8/2024 | Comcast Holdings Corporation | \$379.90 | 118261 | C - Check |
| 3/8/2024 | Comcast Holdings Corporation | \$500.80 | 118262 | C - Check |
| 3/8/2024 | Comcast Holdings Corporation | \$379.90 | 118263 | C - Check |
| 3/8/2024 | Comcast Holdings Corporation | \$1,734.35 | 118264 | C - Check |
| 3/8/2024 | Comcast Holdings Corporation | \$759.80 | 118265 | C - Check |
| 3/8/2024 | Comcast Holdings Corporation | \$249.95 | 118266 | C - Check |
| 3/8/2024 | Comcast Holdings Corporation | \$379.90 | 118267 | C - Check |
| 3/8/2024 | Community Publishing & Marketing | \$450.00 | 118268 | C - Check |
| 3/8/2024 | Culligan of Alma | \$60.75 | 118269 | C - Check |
| 3/8/2024 | Culligan Of Greenville/Rockfrd | \$160.25 | 118270 | C - Check |
| 3/8/2024 | Culligan of Lansing | \$78.00 | 118271 | C - Check |
| 3/8/2024 | Delta Charter Township | \$20.88 | 118272 | C - Check |
| 3/8/2024 | Drivers Edge LLC | \$400.00 | 118273 | C - Check |
| 3/8/2024 | Dudley, John R. | \$250.00 | 118274 | C - Check |
| 3/8/2024 | Electrical Maintenance & Construction LLC | \$2,820.00 | 118275 | C - Check |
| 3/8/2024 | Fandangled Custom Apparel LLC | \$60.00 | 118276 | C - Check |

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|------------|---|-------------|--------------|--------------|
| 3/8/2024 | Frederick Group, Inc. | \$6,000.00 | 118277 | C - Check |
| 3/8/2024 | GFL Environmental-Fuller | \$607.98 | 118278 | C - Check |
| 3/8/2024 | Granger Waste Service | \$315.70 | 118279 | C - Check |
| 3/8/2024 | Green Family Cleaning | \$200.00 | 118280 | C - Check |
| 3/8/2024 | Indiana Michigan Power Company | \$249.49 | 118281 | C - Check |
| 3/8/2024 | Kaat's Water Conditioning, Inc | \$112.00 | 118282 | C - Check |
| 3/8/2024 | Lansing Community College | \$1,152.99 | 118283 | C - Check |
| 3/8/2024 | Meyer Music | \$60.85 | 118284 | C - Check |
| 3/8/2024 | Montcalm Area Isd | \$25.00 | 118285 | C - Check |
| 3/8/2024 | MSBOA District 6 Treasurer | \$261.00 | 118286 | C - Check |
| 3/8/2024 | Orkin, LLC | \$81.99 | 118291 | C - Check |
| 3/8/2024 | Phonak | \$407.99 | 118287 | C - Check |
| 3/8/2024 | Pro Acoustics | \$1,986.39 | 118288 | C - Check |
| 3/8/2024 | Propio LS LLC | \$511.06 | 118289 | C - Check |
| 3/8/2024 | Republic Services #249 | \$116.92 | 118290 | C - Check |
| 3/8/2024 | Set-Seg | \$8,979.00 | 118292 | C - Check |
| 3/8/2024 | Speed Wrench Inc | \$84.06 | 118293 | C - Check |
| 3/8/2024 | Star2Star Communications, LLC | \$215.30 | 118294 | C - Check |
| 3/8/2024 | Strategic Leadership Council | \$500.00 | 118295 | C - Check |
| 3/8/2024 | The Garden Ice Arena | \$21,550.00 | 118296 | C - Check |
| 3/8/2024 | Thrun Law Firm PC | \$3,940.32 | 118297 | C - Check |
| 3/8/2024 | Unifirst Corporation | \$33.46 | 118298 | C - Check |
| 3/8/2024 | Verizon Wireless Services LLC | \$5,714.35 | 118249 | C - Check |
| 3/8/2024 | Village of Lakeview | \$51.70 | 118299 | C - Check |
| 3/8/2024 | Waste Management | \$265.97 | 118300 | C - Check |
| 3/8/2024 | Westone Laboratories, Inc. | \$233.80 | 118301 | C - Check |
| 3/8/2024 | Wildman Business Group LLC | \$54.20 | 118302 | C - Check |
| 3/15/2024 | Andrews University | \$1,703.00 | 118304 | C - Check |
| 3/15/2024 | AT&T Corp | \$4,212.98 | 118305 | C - Check |
| 3/15/2024 | Autozone | \$65.47 | 118306 | C - Check |
| 3/15/2024 | Background Investigation Bureau LLC | \$398.65 | 118307 | C - Check |
| 3/15/2024 | Besco Water Treatment, Inc. | \$50.50 | 118308 | C - Check |
| 3/15/2024 | Best Way Disposal, Inc. | \$2,565.66 | 118309 | C - Check |
| 3/15/2024 | Board of Light and Power of the City of Marquette | \$181.66 | 118310 | C - Check |
| 3/15/2024 | Century Driving Group LLC | \$535.00 | 118311 | C - Check |
| 3/15/2024 | Childrens Music Workshop | \$1,595.00 | 118312 | C - Check |
| 3/15/2024 | Cintas Location No. 2 | \$395.52 | 118313 | C - Check |
| 3/15/2024 | City of Vassar | \$78.98 | 118314 | C - Check |
| 3/15/2024 | Cleanwater Corporation of America | \$6.95 | 118315 | C - Check |
| 3/15/2024 | Comcast Business | \$2,655.48 | 118316 | C - Check |
| 3/15/2024 | Copy Image Inc. | \$1,278.62 | 118317 | C - Check |
| 3/15/2024 | Cornerstone University | \$856.00 | 118318 | C - Check |
| 3/15/2024 | Crystal Clear Window Cleaning Inc. | \$75.00 | 118319 | C - Check |
| 3/15/2024 | Delta Area Transit Authority | \$360.00 | 118320 | C - Check |
| 3/15/2024 | DTE Gas Company | \$1,016.10 | 118321 | C - Check |
| 3/15/2024 | Emterra Environmental USA Corp | \$67.05 | 118322 | C - Check |
| 3/15/2024 | Fandangled Custom Apparel LLC | \$352.00 | 118323 | C - Check |
| 3/15/2024 | Fetke, Kathryn A | \$336.00 | 118324 | C - Check |
| 3/15/2024 | Follett Content Solutions, LLC | \$2,469.45 | 118325 | C - Check |
| 3/15/2024 | Fountain Street Church | \$85.38 | 118326 | C - Check |
| 3/15/2024 | GFL Environmental - Merrill | \$810.54 | 118328 | C - Check |

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|------------|------------------------------------|-------------|--------------|--------------|
| 3/15/2024 | Green Family Cleaning | \$200.00 | 118329 | C - Check |
| 3/15/2024 | Herald Palladium | \$2,022.09 | 118330 | C - Check |
| 3/15/2024 | Holland Bus Company | \$91,083.07 | 118331 | C - Check |
| 3/15/2024 | Imperial Dade | \$4,192.40 | 118344 | C - Check |
| 3/15/2024 | Indiana Michigan Power Company | \$111.14 | 118332 | C - Check |
| 3/15/2024 | Kaat's Water Conditioning, Inc | \$79.90 | 118333 | C - Check |
| 3/15/2024 | Kendall Electric Supply | \$957.67 | 118334 | C - Check |
| 3/15/2024 | Keystone Cooperative, Inc. | \$633.12 | 118335 | C - Check |
| 3/15/2024 | Language Services Associates, Inc. | \$140.00 | 118336 | C - Check |
| 3/15/2024 | Lincoln Learning Solutions | \$2,394.60 | 118337 | C - Check |
| 3/15/2024 | LRS, LLC | \$118.30 | 118338 | C - Check |
| 3/15/2024 | M P A A A | \$445.00 | 118339 | C - Check |
| 3/15/2024 | Macgill Discount School Nurse | \$1,411.39 | 118340 | C - Check |
| 3/15/2024 | Meyer Music | \$271.78 | 118341 | C - Check |
| 3/15/2024 | MSVMA | \$1,365.00 | 118342 | C - Check |
| 3/15/2024 | Natus Medical, Inc. | \$2,380.71 | 118343 | C - Check |
| 3/15/2024 | Porta Phone Company | \$699.00 | 118345 | C - Check |
| 3/15/2024 | Prudential Pest Management | \$60.00 | 118346 | C - Check |
| 3/15/2024 | R.W. LaPine, Inc. | \$735.42 | 118347 | C - Check |
| 3/15/2024 | S & K Printing | \$398.51 | 118348 | C - Check |
| 3/15/2024 | S.A. Morman & Co | \$157.76 | 118349 | C - Check |
| 3/15/2024 | Savvas Learning Company LLC | \$1,749.60 | 118350 | C - Check |
| 3/15/2024 | Scholastic Inc | \$204.92 | 118351 | C - Check |
| 3/15/2024 | Schoolcraft College | \$1,256.00 | 118352 | C - Check |
| 3/15/2024 | Semco Energy Gas Company | \$259.27 | 118353 | C - Check |
| 3/15/2024 | Set-Seg | \$8,979.00 | 118354 | C - Check |
| 3/15/2024 | South Shore Health & Racquet Club | \$7,182.00 | 118355 | C - Check |
| 3/15/2024 | Spencer's Soft Water | \$177.94 | 118303 | C - Check |
| 3/15/2024 | State Of Michigan | \$185.00 | 118356 | C - Check |
| 3/15/2024 | The Tranzonic Companies | \$59.28 | 118357 | C - Check |
| 3/15/2024 | UAW Local 2093 | \$400.00 | 118358 | C - Check |
| 3/15/2024 | Village Hardware | \$88.96 | 118359 | C - Check |
| 3/15/2024 | Village Of Berrien Springs | \$250.00 | 118360 | C - Check |
| 3/15/2024 | Water Street Glass Works | \$1,700.00 | 118361 | C - Check |
| 3/15/2024 | Wildman Business Group LLC | \$54.20 | 118362 | C - Check |
| 3/15/2024 | Ymca Of Greater Michiana | \$27,254.00 | 118363 | C - Check |
| 3/22/2024 | Charter Township of Waterford | \$449.49 | 118366 | C - Check |
| 3/22/2024 | City Of Battle Creek | \$3,070.00 | 118367 | C - Check |
| 3/22/2024 | City Of Escanaba | \$257.71 | 118368 | C - Check |
| 3/22/2024 | City Of Taylor | \$31.21 | 118369 | C - Check |
| 3/22/2024 | Consensus Cloud Solutions, Inc. | \$882.33 | 118370 | C - Check |
| 3/22/2024 | Corporate Office Management | \$3,186.55 | 118371 | C - Check |
| 3/22/2024 | DTE Gas Company | \$2,569.68 | 118372 | C - Check |
| 3/22/2024 | FedEx | \$20.62 | 118373 | C - Check |
| 3/22/2024 | HRS 5 LIMITED LLC | \$1,708.00 | 118374 | C - Check |
| 3/22/2024 | In My Lane Driving School | \$750.00 | 118375 | C - Check |
| 3/22/2024 | Indiana Michigan Power Company | \$35,372.00 | 118376 | C - Check |
| 3/22/2024 | Instrumentalist Awards, Llc | \$354.00 | 118377 | C - Check |
| 3/22/2024 | Lansing Towne Center Ptnr LLC | \$4,508.50 | 118378 | C - Check |
| 3/22/2024 | Leppinks Of Lakeview LLC | \$1,581.00 | 118379 | C - Check |
| 3/22/2024 | Lowe's Business Acct/Syncb | \$35.41 | 118380 | C - Check |

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|------------|--|-------------|--------------|--------------|
| 3/22/2024 | MSBOA District 6 Treasurer | \$340.00 | 118386 | C - Check |
| 3/22/2024 | Muskegon County Department of Public Works | \$25.10 | 118381 | C - Check |
| 3/22/2024 | Plante & Moran PLLC | \$20,757.50 | 118382 | C - Check |
| 3/22/2024 | Point Broadband | \$140.00 | 118383 | C - Check |
| 3/22/2024 | Power In Motion Gymnastics | \$310.00 | 118384 | C - Check |
| 3/22/2024 | Scat Holdings | \$3,219.00 | 118385 | C - Check |
| 3/22/2024 | Set-Seg | \$241.21 | 118364 | C - Check |
| 3/22/2024 | Spencer's Soft Water | \$16.58 | 118365 | C - Check |
| 3/22/2024 | Village Hardware | \$282.40 | 118387 | C - Check |
| 3/28/2024 | Adent's Landscape Supply, Inc. | \$87.00 | 118388 | C - Check |
| 3/28/2024 | All Cities Occ Med. | \$86.00 | 118389 | C - Check |
| 3/28/2024 | AT&T Corp - Fuller, Alpine, GR Sth | \$51.09 | 118390 | C - Check |
| 3/28/2024 | Bergan, Jake T | \$500.00 | 118391 | C - Check |
| 3/28/2024 | Besco Water Treatment, Inc. | \$41.00 | 118392 | C - Check |
| 3/28/2024 | Best-One Fleet | \$655.14 | 118393 | C - Check |
| 3/28/2024 | Bridgman Public Schools | \$200.00 | 118394 | C - Check |
| 3/28/2024 | Calvary Baptist Church | \$1,536.00 | 118395 | C - Check |
| 3/28/2024 | Central Montcalm Public School | \$23,000.00 | 118396 | C - Check |
| 3/28/2024 | Certasite LLC | \$10,637.76 | 118397 | C - Check |
| 3/28/2024 | Charter Communications | \$214.95 | 118398 | C - Check |
| 3/28/2024 | Cintas Location No. 2 | \$735.12 | 118399 | C - Check |
| 3/28/2024 | City Of Monroe | \$71.03 | 118400 | C - Check |
| 3/28/2024 | Comcast Business | \$99.95 | 118401 | C - Check |
| 3/28/2024 | Copy Image Inc. | \$1,091.33 | 118402 | C - Check |
| 3/28/2024 | Delhi Charter Township | \$31.30 | 118403 | C - Check |
| 3/28/2024 | Elmers Locksmith | \$67.50 | 118404 | C - Check |
| 3/28/2024 | Fandangled Custom Apparel LLC | \$233.00 | 118405 | C - Check |
| 3/28/2024 | Ferguson Facilities Supply | \$393.75 | 118406 | C - Check |
| 3/28/2024 | Fish Window Cleaning - 2862 | \$20.00 | 118407 | C - Check |
| 3/28/2024 | Fish Window Cleaning - 2680 | \$45.00 | 118408 | C - Check |
| 3/28/2024 | Frontier North Inc. | \$255.41 | 118409 | C - Check |
| 3/28/2024 | Fueled Education Online Educational Products | \$544.50 | 118410 | C - Check |
| 3/28/2024 | GFL Environmental/Hazar-Bestos Corp | \$1,200.00 | 118411 | C - Check |
| 3/28/2024 | Grainger | \$171.36 | 118412 | C - Check |
| 3/28/2024 | Great Lakes Motorcoach Inc. | \$2,885.00 | 118413 | C - Check |
| 3/28/2024 | Holland Bus Company | \$672.38 | 118414 | C - Check |
| 3/28/2024 | Imperial Dade | \$321.39 | 118423 | C - Check |
| 3/28/2024 | Interstate Battery Systems of Grand Rapids | \$146.66 | 118415 | C - Check |
| 3/28/2024 | JMB Technology | \$10,510.00 | 118416 | C - Check |
| 3/28/2024 | Jostens, Inc. | \$259.90 | 118417 | C - Check |
| 3/28/2024 | Keystone Cooperative, Inc. | \$1,626.82 | 118418 | C - Check |
| 3/28/2024 | Lake Michigan College | \$75,563.50 | 118419 | C - Check |
| 3/28/2024 | MASB | \$125.00 | 118420 | C - Check |
| 3/28/2024 | Meyer Music | \$138.49 | 118421 | C - Check |
| 3/28/2024 | Michigan Office Solutions | \$175.74 | 118422 | C - Check |
| 3/28/2024 | Playmakers Consulting | \$3,500.00 | 118424 | C - Check |
| 3/28/2024 | Pride the Portable Toilet Company | \$120.00 | 118425 | C - Check |
| 3/28/2024 | Prudential Pest Management | \$60.00 | 118426 | C - Check |
| 3/28/2024 | Quadient | \$62.08 | 118427 | C - Check |
| 3/28/2024 | Redbud Gypsies LLC | \$3,500.00 | 118428 | C - Check |
| 3/28/2024 | Rescue Tech1 | \$4,954.25 | 118429 | C - Check |

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|------------|--|---------------------|--------------|--------------------|
| 3/28/2024 | School Health Corporation | \$4,660.02 | 118430 | C - Check |
| 3/28/2024 | School Of American Music | \$3,600.00 | 118431 | C - Check |
| 3/28/2024 | Secrest, Wardle, Lynch | \$192.09 | 118432 | C - Check |
| 3/28/2024 | Semco Energy Gas Company | \$136.88 | 118433 | C - Check |
| 3/28/2024 | Semco Energy Gas Company | \$80.29 | 118434 | C - Check |
| 3/28/2024 | Siemans Ford, Inc | \$125.07 | 118435 | C - Check |
| 3/28/2024 | Sleep Inn | \$2,421.81 | 118436 | C - Check |
| 3/28/2024 | South Shore Health & Racquet Club | \$13,760.00 | 118437 | C - Check |
| 3/28/2024 | Southwest Michigan Symphony Orchestra Inc. | \$655.00 | 118438 | C - Check |
| 3/28/2024 | Southwestern Michigan College | \$48,369.72 | 118439 | C - Check |
| 3/28/2024 | Spencer's Soft Water | \$1,121.54 | 118440 | C - Check |
| 3/28/2024 | Stephens, Brennan | \$100.00 | 118441 | C - Check |
| 3/28/2024 | Stephens, Stephanie | \$80.00 | 118442 | C - Check |
| 3/28/2024 | Tennis Express LLC | \$1,795.96 | 118443 | C - Check |
| 3/28/2024 | The Club LLC | \$800.00 | 118444 | C - Check |
| 3/28/2024 | Tringali Sanitation | \$140.00 | 118445 | C - Check |
| 3/28/2024 | Tuscola County Advertiser | \$275.00 | 118446 | C - Check |
| 3/28/2024 | Twin City Awards | \$120.00 | 118447 | C - Check |
| 3/28/2024 | Village Hardware | \$214.22 | 118448 | C - Check |
| 3/28/2024 | Village of Merrill | \$117.00 | 118449 | C - Check |
| 3/28/2024 | Wildman Business Group LLC | \$108.40 | 118450 | C - Check |
| 3/28/2024 | Williams, Lanisha | \$480.00 | 118451 | C - Check |
| | | \$731,319.65 | | Check Total |

| | | | | |
|-----------|--------------------------------|--------------|------------|-------------------|
| 3/1/2024 | Edustaff LLC | \$317,612.03 | 8000001172 | W - Wire Transfer |
| 3/1/2024 | MESSA | \$470,459.27 | 8000001135 | W - Wire Transfer |
| 3/4/2024 | MPSERS | \$419,294.88 | 8000001137 | W - Wire Transfer |
| 3/5/2024 | BMO Harris Bank | \$67,339.10 | 8000001179 | W - Wire Transfer |
| 3/5/2024 | MPSERS | \$458,559.57 | 8000001140 | W - Wire Transfer |
| 3/8/2024 | Health Equity | \$6,066.96 | 8000001160 | W - Wire Transfer |
| 3/8/2024 | Ref Pay | \$5,000.00 | 8000001163 | W - Wire Transfer |
| 3/15/2024 | Aflac | \$2,173.58 | 8000001159 | W - Wire Transfer |
| 3/15/2024 | Edustaff LLC | \$85,773.24 | 8000001173 | W - Wire Transfer |
| 3/18/2024 | MPSERS | \$416,871.83 | 8000001164 | W - Wire Transfer |
| 3/22/2024 | Health Equity | \$6,066.96 | 8000001165 | W - Wire Transfer |
| 3/29/2024 | Edustaff LLC | \$5,951.95 | 8000001174 | W - Wire Transfer |
| 3/29/2024 | Edustaff LLC | \$73,498.18 | 8000001185 | W - Wire Transfer |
| 3/31/2024 | Consumers Energy | \$7,461.69 | 8000001170 | W - Wire Transfer |
| 3/1/2024 | 4 Imprint | \$1,937.69 | 9000006810 | A - ACH |
| 3/1/2024 | Amazon Capital Services | \$8,590.41 | 9000006811 | A - ACH |
| 3/1/2024 | Ascend Creative LLC | \$8,140.65 | 9000006812 | A - ACH |
| 3/1/2024 | Beckering Construction Inc. | \$230,827.43 | 9000006813 | A - ACH |
| 3/1/2024 | Blue Knight Taekwondo | \$9,200.00 | 9000006814 | A - ACH |
| 3/1/2024 | Carmi Design Group, Inc. | \$3,836.80 | 9000006815 | A - ACH |
| 3/1/2024 | Carolina Biological Supply Co. | \$468.00 | 9000006816 | A - ACH |
| 3/1/2024 | CDW Government, Inc. | \$142,690.00 | 9000006817 | A - ACH |
| 3/1/2024 | Central Michigan Paper | \$1,370.00 | 9000006818 | A - ACH |
| 3/1/2024 | Charter Communications | \$119.97 | 9000006819 | A - ACH |
| 3/1/2024 | Citadel Dance & Music Center | \$8,000.00 | 9000006820 | A - ACH |
| 3/1/2024 | Clark Logic LLC | \$140.00 | 9000006821 | A - ACH |
| 3/1/2024 | Community Enterprises | \$35.00 | 9000006822 | A - ACH |

| Check Date | Name on Check | Amount | Check Number | Payment Type |
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| 3/1/2024 | Conn, Heather | \$120.00 | 9000006823 | A - ACH |
| 3/1/2024 | Dabrowski Investments, Inc | \$31.00 | 9000006824 | A - ACH |
| 3/1/2024 | Decker Equipment Inc. | \$102.64 | 9000006825 | A - ACH |
| 3/1/2024 | Enviro-Clean Services Inc | \$513.15 | 9000006826 | A - ACH |
| 3/1/2024 | Family Driving School | \$460.00 | 9000006827 | A - ACH |
| 3/1/2024 | Fantasia Piano Studio | \$10,494.00 | 9000006828 | A - ACH |
| 3/1/2024 | Follett Higher Education Group, LLC | \$1,862.25 | 9000006829 | A - ACH |
| 3/1/2024 | Highpoint Partners LLC | \$134.09 | 9000006830 | A - ACH |
| 3/1/2024 | I Heart Writing | \$4,000.00 | 9000006831 | A - ACH |
| 3/1/2024 | Literacy Consulting Service | \$2,000.00 | 9000006832 | A - ACH |
| 3/1/2024 | Loonling Learning Llc | \$19,125.00 | 9000006833 | A - ACH |
| 3/1/2024 | Marketplace Ministries | \$2,700.00 | 9000006834 | A - ACH |
| 3/1/2024 | Michigan Gas Utilities | \$2,152.46 | 9000006835 | A - ACH |
| 3/1/2024 | Motor Parts and Equipment Corporation - MPEC | \$245.99 | 9000006836 | A - ACH |
| 3/1/2024 | Pioneer Valley Books | \$483.98 | 9000006837 | A - ACH |
| 3/1/2024 | R.E.A.D.Y. Taekwondo | \$3,200.00 | 9000006838 | A - ACH |
| 3/1/2024 | Ritzenthaler Studios | \$8,062.00 | 9000006839 | A - ACH |
| 3/1/2024 | Rose Pest Solutions | \$57.00 | 9000006840 | A - ACH |
| 3/1/2024 | Staples Advantage | \$1,272.12 | 9000006841 | A - ACH |
| 3/1/2024 | Tender Lawn Care, Inc. | \$407.00 | 9000006842 | A - ACH |
| 3/1/2024 | Van Haren Electric, Inc. | \$22,075.00 | 9000006843 | A - ACH |
| 3/1/2024 | Western Michigan Fleet Parts | \$627.20 | 9000006844 | A - ACH |
| 3/1/2024 | Wightman Environmental, Inc. | \$3,515.72 | 9000006845 | A - ACH |
| 3/1/2024 | Yoder Oil Company, Inc | \$3,131.83 | 9000006846 | A - ACH |
| 3/8/2024 | Absopure Water Company | \$92.95 | 9000006924 | A - ACH |
| 3/8/2024 | Almarouhn, Hady J | \$418.75 | 9000006847 | A - ACH |
| 3/8/2024 | Amazon Capital Services | \$12,803.73 | 9000006925 | A - ACH |
| 3/8/2024 | B S N Sports | \$726.95 | 9000006926 | A - ACH |
| 3/8/2024 | Bannen, Nicole | \$134.00 | 9000006848 | A - ACH |
| 3/8/2024 | Bennett, Kari Anne | \$211.68 | 9000006849 | A - ACH |
| 3/8/2024 | Bergan, Terica | \$75.00 | 9000006850 | A - ACH |
| 3/8/2024 | Bergan, William J | \$75.00 | 9000006851 | A - ACH |
| 3/8/2024 | Berrien RESA | \$5,106.00 | 9000006927 | A - ACH |
| 3/8/2024 | BE'S Refreshments, Inc. | \$47.50 | 9000006928 | A - ACH |
| 3/8/2024 | Blessing, Katie | \$147.40 | 9000006853 | A - ACH |
| 3/8/2024 | Bockheim, Taylor | \$108.28 | 9000006854 | A - ACH |
| 3/8/2024 | Bowen, Cheri | \$88.26 | 9000006855 | A - ACH |
| 3/8/2024 | Bradford, Nigel W | \$75.00 | 9000006856 | A - ACH |
| 3/8/2024 | Broadmoor Products, Inc. | \$135.00 | 9000006929 | A - ACH |
| 3/8/2024 | Cantrell, Emily S | \$49.21 | 9000006857 | A - ACH |
| 3/8/2024 | Carmi Design Group, Inc. | \$22,100.00 | 9000006930 | A - ACH |
| 3/8/2024 | Carr, Valerie L | \$75.00 | 9000006858 | A - ACH |
| 3/8/2024 | Catlin, Carlie A | \$47.70 | 9000006859 | A - ACH |
| 3/8/2024 | CDW Government, Inc. | \$1,085.05 | 9000006931 | A - ACH |
| 3/8/2024 | Claybaugh, Laurel C | \$188.27 | 9000006860 | A - ACH |
| 3/8/2024 | Coburn, Miranda Kristi | \$854.92 | 9000006861 | A - ACH |
| 3/8/2024 | Comcast Holdings Corporation | \$379.90 | 9000006932 | A - ACH |
| 3/8/2024 | Cullum, James | \$38.79 | 9000006862 | A - ACH |
| 3/8/2024 | Davis, April M | \$738.21 | 9000006863 | A - ACH |
| 3/8/2024 | DeMaio, Stacey L | \$75.00 | 9000006864 | A - ACH |
| 3/8/2024 | Dew-El Corp. | \$29,840.84 | 9000006933 | A - ACH |

| Check Date | Name on Check | Amount | Check Number | Payment Type |
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| 3/8/2024 | Dewitt, Bryce | \$63.65 | 9000006865 | A - ACH |
| 3/8/2024 | Doolittle, Morgan | \$73.16 | 9000006866 | A - ACH |
| 3/8/2024 | Dunn, James F | \$787.92 | 9000006867 | A - ACH |
| 3/8/2024 | Dyes, Darren | \$163.48 | 9000006868 | A - ACH |
| 3/8/2024 | Elliott, Suzette | \$457.37 | 9000006869 | A - ACH |
| 3/8/2024 | Enders, Emily E | \$146.06 | 9000006870 | A - ACH |
| 3/8/2024 | Enviro-Clean Services Inc | \$2,180.50 | 9000006934 | A - ACH |
| 3/8/2024 | Ernst, Kathleen Marie | \$50.00 | 9000006871 | A - ACH |
| 3/8/2024 | Essig, Brooke | \$14.95 | 9000006872 | A - ACH |
| 3/8/2024 | Executive Cleaning Service, Llc | \$895.00 | 9000006935 | A - ACH |
| 3/8/2024 | Fournier, Autumn | \$14.61 | 9000006873 | A - ACH |
| 3/8/2024 | Fox, Gail M | \$75.00 | 9000006874 | A - ACH |
| 3/8/2024 | Galapagos Marketing LLC | \$15,450.00 | 9000006936 | A - ACH |
| 3/8/2024 | Gehringer, Rhonda L | \$587.72 | 9000006875 | A - ACH |
| 3/8/2024 | Granite Telecommunications | \$379.36 | 9000006937 | A - ACH |
| 3/8/2024 | Haynes, Sharon E | \$75.00 | 9000006876 | A - ACH |
| 3/8/2024 | Hofacker, Amanda | \$117.72 | 9000006877 | A - ACH |
| 3/8/2024 | Holmes, Dion R | \$30.42 | 9000006878 | A - ACH |
| 3/8/2024 | Hooper, Stephen T | \$51.86 | 9000006879 | A - ACH |
| 3/8/2024 | Howard, Rebecca A | \$75.00 | 9000006880 | A - ACH |
| 3/8/2024 | Hulet, Steven M | \$200.67 | 9000006881 | A - ACH |
| 3/8/2024 | Hutchinson, Stacie L | \$268.00 | 9000006882 | A - ACH |
| 3/8/2024 | I Feel Your Pane | \$40.00 | 9000006938 | A - ACH |
| 3/8/2024 | J & M Window Cleaning | \$25.00 | 9000006939 | A - ACH |
| 3/8/2024 | Jaggi, Tracey L | \$75.00 | 9000006883 | A - ACH |
| 3/8/2024 | Jenkins Rivers, James | \$121.94 | 9000006884 | A - ACH |
| 3/8/2024 | Jensen, Devin Bleim | \$20.77 | 9000006852 | A - ACH |
| 3/8/2024 | Jones, DeVonte Dominique | \$25.46 | 9000006885 | A - ACH |
| 3/8/2024 | Kempton, Vanessa | \$121.27 | 9000006886 | A - ACH |
| 3/8/2024 | Kourtjian, Sarah | \$75.00 | 9000006887 | A - ACH |
| 3/8/2024 | Kubiak, Robert | \$804.00 | 9000006888 | A - ACH |
| 3/8/2024 | Kurtz, Kristine L | \$75.00 | 9000006889 | A - ACH |
| 3/8/2024 | Lambert, Micah J | \$75.00 | 9000006890 | A - ACH |
| 3/8/2024 | Language Dynamics Group, LLC | \$318.82 | 9000006940 | A - ACH |
| 3/8/2024 | Lenz, Jacob C | \$244.00 | 9000006891 | A - ACH |
| 3/8/2024 | Long, Amber R | \$720.25 | 9000006892 | A - ACH |
| 3/8/2024 | Masciovecchio, Mary Kathryn | \$75.00 | 9000006893 | A - ACH |
| 3/8/2024 | Mazade, Carey N | \$26.80 | 9000006894 | A - ACH |
| 3/8/2024 | Michigan Gas Utilities | \$8,303.94 | 9000006941 | A - ACH |
| 3/8/2024 | Midwest Fiber Holdings LP | \$22,548.10 | 9000006942 | A - ACH |
| 3/8/2024 | Miller, Beth Ann | \$26.47 | 9000006895 | A - ACH |
| 3/8/2024 | Miller, Nathaniel | \$75.00 | 9000006896 | A - ACH |
| 3/8/2024 | Mobley, Dustin A | \$623.17 | 9000006897 | A - ACH |
| 3/8/2024 | Ostrander-Hansen, Kim Angela | \$406.02 | 9000006898 | A - ACH |
| 3/8/2024 | Palmer, Keisha Yvonne | \$100.50 | 9000006899 | A - ACH |
| 3/8/2024 | Peninsula Fiber Network LLC | \$285.00 | 9000006943 | A - ACH |
| 3/8/2024 | Petersen, Jill A | \$42.28 | 9000006900 | A - ACH |
| 3/8/2024 | Pirowski, Timothy | \$75.00 | 9000006901 | A - ACH |
| 3/8/2024 | Prince, Danielle B | \$1,033.94 | 9000006902 | A - ACH |
| 3/8/2024 | R.E.A.D.Y. Taekwondo | \$444.00 | 9000006944 | A - ACH |
| 3/8/2024 | Rapid Shred | \$120.00 | 9000006945 | A - ACH |

| Check Date | Name on Check | Amount | Check Number | Payment Type |
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| 3/8/2024 | Republic Services #259 | \$103.57 | 9000006946 | A - ACH |
| 3/8/2024 | Republic Services, Inc #240 | \$387.04 | 9000006947 | A - ACH |
| 3/8/2024 | Rheaume, Kelliann J | \$154.10 | 9000006903 | A - ACH |
| 3/8/2024 | Rietveld, Sawyer | \$213.93 | 9000006904 | A - ACH |
| 3/8/2024 | Royal Excursion | \$1,656.00 | 9000006948 | A - ACH |
| 3/8/2024 | Royal Lawn & Landscape | \$774.75 | 9000006949 | A - ACH |
| 3/8/2024 | Sapphire Services Inc. | \$20.00 | 9000006950 | A - ACH |
| 3/8/2024 | Saxe, Nolan | \$227.80 | 9000006905 | A - ACH |
| 3/8/2024 | Schafer, Lynn M | \$153.39 | 9000006906 | A - ACH |
| 3/8/2024 | Schloegel, Janet L | \$147.40 | 9000006907 | A - ACH |
| 3/8/2024 | Schmidt, William P | \$75.00 | 9000006908 | A - ACH |
| 3/8/2024 | School Specialty, LLC | \$620.36 | 9000006951 | A - ACH |
| 3/8/2024 | Schooley Mitchell Telecom Consultants of St. Jose | \$177.40 | 9000006952 | A - ACH |
| 3/8/2024 | Simmer, Natasha Lynn | \$77.05 | 9000006909 | A - ACH |
| 3/8/2024 | Southard, Marcus T | \$63.65 | 9000006910 | A - ACH |
| 3/8/2024 | Staples Advantage | \$3,106.72 | 9000006953 | A - ACH |
| 3/8/2024 | Stephens, Joseph M | \$408.93 | 9000006911 | A - ACH |
| 3/8/2024 | Swift Printing & Comm. | \$3,123.91 | 9000006954 | A - ACH |
| 3/8/2024 | Tender Lawn Care, Inc. | \$115.00 | 9000006955 | A - ACH |
| 3/8/2024 | Thelen, Ryan Dale | \$1,283.05 | 9000006912 | A - ACH |
| 3/8/2024 | Tom, Faith A | \$75.00 | 9000006913 | A - ACH |
| 3/8/2024 | Treynor, Rory Jason | \$102.18 | 9000006914 | A - ACH |
| 3/8/2024 | Tripp, David A | \$123.28 | 9000006915 | A - ACH |
| 3/8/2024 | Van Haren Electric, Inc. | \$1,250.00 | 9000006956 | A - ACH |
| 3/8/2024 | Vandenburgh, Carrie | \$364.91 | 9000006916 | A - ACH |
| 3/8/2024 | Villa Environmental Consultant | \$590.00 | 9000006957 | A - ACH |
| 3/8/2024 | Wash, Linda | \$75.00 | 9000006917 | A - ACH |
| 3/8/2024 | Webb, Robert Lee | \$91.12 | 9000006918 | A - ACH |
| 3/8/2024 | Whitney, Paul | \$139.36 | 9000006919 | A - ACH |
| 3/8/2024 | Wiedemann, Lorren L | \$75.00 | 9000006920 | A - ACH |
| 3/8/2024 | Wittkopp, Morgan | \$393.96 | 9000006921 | A - ACH |
| 3/8/2024 | Woodward, Kelsey | \$149.08 | 9000006922 | A - ACH |
| 3/8/2024 | Yauchstetter, Jeffrey M | \$113.65 | 9000006923 | A - ACH |
| 3/8/2024 | Yoder Oil Company, Inc | \$389.84 | 9000006958 | A - ACH |
| 3/15/2024 | A Parts Warehouse LLC | \$300.02 | 9000006959 | A - ACH |
| 3/15/2024 | Absopure Water Company | \$84.95 | 9000006960 | A - ACH |
| 3/15/2024 | Amazon Capital Services | \$24,848.66 | 9000006961 | A - ACH |
| 3/15/2024 | B.C. Mechanical Inc. | \$6,580.52 | 9000006962 | A - ACH |
| 3/15/2024 | Band Shoppe | \$211.46 | 9000006963 | A - ACH |
| 3/15/2024 | Bergan Custom Memories | \$392.00 | 9000006964 | A - ACH |
| 3/15/2024 | Berrien RESA | \$225.38 | 9000006965 | A - ACH |
| 3/15/2024 | Big C Lumber | \$443.45 | 9000006966 | A - ACH |
| 3/15/2024 | Bookshark, LLC | \$148.01 | 9000006967 | A - ACH |
| 3/15/2024 | Cardinal Buses, LLC | \$4,220.00 | 9000006968 | A - ACH |
| 3/15/2024 | CDW Government, Inc. | \$1,774.61 | 9000006969 | A - ACH |
| 3/15/2024 | Clark Logic LLC | \$1,106.26 | 9000006970 | A - ACH |
| 3/15/2024 | Conn, Heather | \$240.00 | 9000006971 | A - ACH |
| 3/15/2024 | Cross Ventures | \$213.00 | 9000006972 | A - ACH |
| 3/15/2024 | Dugout Dolls, LLC | \$2,000.00 | 9000006973 | A - ACH |
| 3/15/2024 | Enviro-Clean Services Inc | \$77,525.04 | 9000006974 | A - ACH |
| 3/15/2024 | FastSigns of Grand Rapids | \$5,123.21 | 9000006975 | A - ACH |

| Check Date | Name on Check | Amount | Check Number | Payment Type |
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| 3/15/2024 | J.W. Pepper & Son Inc. | \$115.00 | 9000006976 | A - ACH |
| 3/15/2024 | Kohleys Superior Water | \$53.25 | 9000006977 | A - ACH |
| 3/15/2024 | Literacy Consulting Service | \$2,000.00 | 9000006978 | A - ACH |
| 3/15/2024 | Maid in Michigan Cleaning & Organizing Services L | \$340.00 | 9000006979 | A - ACH |
| 3/15/2024 | Motor Parts and Equipment Corporation - MPEC | \$303.98 | 9000006980 | A - ACH |
| 3/15/2024 | National Council for Mental Wellbeing | \$191.60 | 9000006981 | A - ACH |
| 3/15/2024 | PFM Financial Advisors LLC | \$1,000.00 | 9000006982 | A - ACH |
| 3/15/2024 | Project Lead The Way, Inc. | \$9,350.00 | 9000006983 | A - ACH |
| 3/15/2024 | R & J Cleaning Services LLC | \$500.00 | 9000006984 | A - ACH |
| 3/15/2024 | Rose Pest Solutions | \$249.00 | 9000006985 | A - ACH |
| 3/15/2024 | School Specialty, LLC | \$5,260.16 | 9000006986 | A - ACH |
| 3/15/2024 | Staples Advantage | \$1,168.53 | 9000006987 | A - ACH |
| 3/15/2024 | Stericycle, Inc. | \$536.61 | 9000006988 | A - ACH |
| 3/15/2024 | Swift Printing & Comm. | \$1,005.60 | 9000006989 | A - ACH |
| 3/15/2024 | Wendorf, Karli | \$320.00 | 9000006990 | A - ACH |
| 3/15/2024 | WSJM INC | \$4,301.81 | 9000006991 | A - ACH |
| 3/22/2024 | Amazon Capital Services | \$14,817.27 | 9000007034 | A - ACH |
| 3/22/2024 | BKD Cleaning LLC | \$2,464.00 | 9000007035 | A - ACH |
| 3/22/2024 | Brent, Destiny | \$121.54 | 9000006993 | A - ACH |
| 3/22/2024 | Charter Communications | \$2,223.39 | 9000007036 | A - ACH |
| 3/22/2024 | Claybaugh, Laurel C | \$283.41 | 9000006994 | A - ACH |
| 3/22/2024 | Earl, Craig E | \$26.80 | 9000006995 | A - ACH |
| 3/22/2024 | Elliott, Suzette | \$248.17 | 9000006996 | A - ACH |
| 3/22/2024 | Emeigh, Adam D | \$468.50 | 9000006997 | A - ACH |
| 3/22/2024 | Essig, Brooke | \$248.03 | 9000006998 | A - ACH |
| 3/22/2024 | Evans, Pamela K | \$371.18 | 9000006999 | A - ACH |
| 3/22/2024 | Flavin-Williams, Amy L | \$84.96 | 9000007000 | A - ACH |
| 3/22/2024 | Fortune, Kelly | \$542.70 | 9000007001 | A - ACH |
| 3/22/2024 | Fox, Bolton G | \$45.16 | 9000007002 | A - ACH |
| 3/22/2024 | Gensch, Sara | \$210.05 | 9000007003 | A - ACH |
| 3/22/2024 | Granite Telecommunications | \$758.69 | 9000007037 | A - ACH |
| 3/22/2024 | Hiestand, Denise | \$62.85 | 9000007004 | A - ACH |
| 3/22/2024 | Hofacker, Amanda | \$111.35 | 9000007005 | A - ACH |
| 3/22/2024 | Holey, MyTia | \$68.25 | 9000007006 | A - ACH |
| 3/22/2024 | Hulet, Steven M | \$301.57 | 9000007007 | A - ACH |
| 3/22/2024 | Hutchinson, Stacie L | \$134.00 | 9000007008 | A - ACH |
| 3/22/2024 | Jackson, Lawrence Charles | \$317.58 | 9000007009 | A - ACH |
| 3/22/2024 | Jensen, Devin Bleim | \$76.51 | 9000006992 | A - ACH |
| 3/22/2024 | Jones, DeVonte Dominique | \$82.75 | 9000007010 | A - ACH |
| 3/22/2024 | Kalmar, Bonnie | \$20.10 | 9000007011 | A - ACH |
| 3/22/2024 | Klupp, Rebecca Marie | \$762.02 | 9000007012 | A - ACH |
| 3/22/2024 | Lambert, Micah J | \$622.50 | 9000007013 | A - ACH |
| 3/22/2024 | Lombard, Thomas | \$68.25 | 9000007014 | A - ACH |
| 3/22/2024 | Long, Amber R | \$638.51 | 9000007015 | A - ACH |
| 3/22/2024 | Mackey, Tara | \$147.40 | 9000007016 | A - ACH |
| 3/22/2024 | Melton, Vanessa | \$146.06 | 9000007017 | A - ACH |
| 3/22/2024 | Milard, Daniel | \$61.64 | 9000007018 | A - ACH |
| 3/22/2024 | Miller, Nathaniel | \$5.09 | 9000007019 | A - ACH |
| 3/22/2024 | Paquette, Tamara L | \$82.60 | 9000007020 | A - ACH |
| 3/22/2024 | Petersen, Jill A | \$44.96 | 9000007021 | A - ACH |
| 3/22/2024 | Pirowski, Timothy | \$633.82 | 9000007022 | A - ACH |

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| 3/22/2024 | Simmons, Teresa L | \$18.76 | 9000007025 | A - ACH |
| 3/22/2024 | Stain, Suzanna Shirley | \$81.74 | 9000007026 | A - ACH |
| 3/22/2024 | Sutherland, Sheryl | \$8.04 | 9000007027 | A - ACH |
| 3/22/2024 | VanSyckle, Kendra | \$239.60 | 9000007028 | A - ACH |
| 3/22/2024 | Whitney, Paul | \$154.77 | 9000007029 | A - ACH |
| 3/22/2024 | Wiedemann, Lorren L | \$825.00 | 9000007030 | A - ACH |
| 3/22/2024 | Williford, Jamie | \$68.25 | 9000007031 | A - ACH |
| 3/22/2024 | Yauchstetter, Jeffrey M | \$174.20 | 9000007032 | A - ACH |
| 3/22/2024 | Zimmer, Tamara M | \$420.10 | 9000007033 | A - ACH |
| 3/28/2024 | 4 Imprint | \$5,552.15 | 9000007038 | A - ACH |
| 3/28/2024 | A Parts Warehouse LLC | \$6,135.00 | 9000007039 | A - ACH |
| 3/28/2024 | AKJ Education | \$59.33 | 9000007040 | A - ACH |
| 3/28/2024 | All American/Riddell | \$11,488.65 | 9000007041 | A - ACH |
| 3/28/2024 | Amazon Capital Services | \$4,388.81 | 9000007042 | A - ACH |
| 3/28/2024 | B S N Sports | \$1,190.24 | 9000007043 | A - ACH |
| 3/28/2024 | Bayside Apartments Inc | \$1,868.00 | 9000007044 | A - ACH |
| 3/28/2024 | Berrien RESA | \$766.18 | 9000007045 | A - ACH |
| 3/28/2024 | Berrien Springs Food Service | \$2,472.73 | 9000007046 | A - ACH |
| 3/28/2024 | BonJoe V Properties LLC | \$1,000.00 | 9000007047 | A - ACH |
| 3/28/2024 | Bookshark, LLC | \$8,849.87 | 9000007048 | A - ACH |
| 3/28/2024 | Building Controls & Services, Llc | \$2,987.75 | 9000007049 | A - ACH |
| 3/28/2024 | Butrus, Rony | \$1,083.00 | 9000007050 | A - ACH |
| 3/28/2024 | Capital Landscapes | \$150.00 | 9000007051 | A - ACH |
| 3/28/2024 | Carmi Design Group, Inc. | \$1,479.38 | 9000007052 | A - ACH |
| 3/28/2024 | CDW Government, Inc. | \$22,593.10 | 9000007053 | A - ACH |
| 3/28/2024 | Charter Communications | \$119.97 | 9000007054 | A - ACH |
| 3/28/2024 | Chiti LLC | \$5,082.71 | 9000007055 | A - ACH |
| 3/28/2024 | Clark Logic LLC | \$5,300.00 | 9000007056 | A - ACH |
| 3/28/2024 | Colony Square Enterprises LLC | \$4,400.00 | 9000007057 | A - ACH |
| 3/28/2024 | Conn, Heather | \$240.00 | 9000007058 | A - ACH |
| 3/28/2024 | CR Crossing LLC | \$10,730.00 | 9000007059 | A - ACH |
| 3/28/2024 | Cross Ventures | \$93.00 | 9000007060 | A - ACH |
| 3/28/2024 | Culligan of Ann Arbor/Detroit | \$37.00 | 9000007061 | A - ACH |
| 3/28/2024 | Dabrowski Investments, Inc | \$18.00 | 9000007062 | A - ACH |
| 3/28/2024 | FastSigns of Grand Rapids | \$545.72 | 9000007063 | A - ACH |
| 3/28/2024 | Gordon Water Systems | \$25.58 | 9000007064 | A - ACH |
| 3/28/2024 | Great Lakes Bay Construction, Inc. | \$57,458.66 | 9000007065 | A - ACH |
| 3/28/2024 | Hardy Properties LLC | \$1,396.00 | 9000007066 | A - ACH |
| 3/28/2024 | Hearthstone Pottery & Fine Arts, LLC | \$19,750.00 | 9000007067 | A - ACH |
| 3/28/2024 | Highpoint Partners LLC | \$9,439.81 | 9000007068 | A - ACH |
| 3/28/2024 | I Feel Your Pane | \$25.00 | 9000007069 | A - ACH |
| 3/28/2024 | J.W. Pepper & Son Inc. | \$92.99 | 9000007070 | A - ACH |
| 3/28/2024 | Journal Era | \$15,529.24 | 9000007071 | A - ACH |
| 3/28/2024 | Kai Holdings LLC | \$5,108.64 | 9000007072 | A - ACH |
| 3/28/2024 | Krasl Art Center | \$5,225.00 | 9000007073 | A - ACH |
| 3/28/2024 | Legue, Ralph | \$1,400.00 | 9000007074 | A - ACH |
| 3/28/2024 | Literacy Consulting Service | \$2,000.00 | 9000007075 | A - ACH |
| 3/28/2024 | Michigan Gas Utilities | \$244.93 | 9000007076 | A - ACH |
| 3/28/2024 | Michigan Virtual | \$2,190.00 | 9000007077 | A - ACH |

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|------------|---|-----------------------|--------------|--------------------|
| 3/28/2024 | Motor Parts and Equipment Corporation - MPEC | \$71.22 | 9000007078 | A - ACH |
| 3/28/2024 | OConnell, Peggy | \$1,650.00 | 9000007079 | A - ACH |
| 3/28/2024 | Rose Pest Solutions | \$57.00 | 9000007080 | A - ACH |
| 3/28/2024 | Rounding Second LLC | \$3,893.12 | 9000007081 | A - ACH |
| 3/28/2024 | Schooley Mitchell Telecom Consultants of St. Jose | \$10,297.95 | 9000007082 | A - ACH |
| 3/28/2024 | Sentinel Technologies, Inc. | \$25,859.12 | 9000007083 | A - ACH |
| 3/28/2024 | Smerigan, Marie | \$3,525.00 | 9000007084 | A - ACH |
| 3/28/2024 | South Michigan Food Bank | \$36.10 | 9000007085 | A - ACH |
| 3/28/2024 | Staples Advantage | \$245.12 | 9000007086 | A - ACH |
| 3/28/2024 | Struthers Properties LLC | \$6,000.00 | 9000007087 | A - ACH |
| 3/28/2024 | Swiclynn Properties LLC | \$2,400.00 | 9000007088 | A - ACH |
| 3/28/2024 | Swift Printing & Comm. | \$523.02 | 9000007089 | A - ACH |
| 3/28/2024 | Taxak Properties LLC | \$21,047.50 | 9000007090 | A - ACH |
| 3/28/2024 | Van Haren Electric, Inc. | \$1,027.44 | 9000007091 | A - ACH |
| 3/28/2024 | VanderKooy Land Company LP | \$5,687.20 | 9000007092 | A - ACH |
| 3/28/2024 | VJ Realty LLC | \$6,040.13 | 9000007093 | A - ACH |
| 3/28/2024 | Walter Neller Enterprises Inc | \$5,198.67 | 9000007094 | A - ACH |
| 3/28/2024 | Western Michigan Fleet Parts | \$5.72 | 9000007095 | A - ACH |
| 3/28/2024 | Yoder Oil Company, Inc | \$4,761.24 | 9000007096 | A - ACH |
| | | \$3,494,669.18 | | Total Other |
| 3/8/2024 | GFL Environmental-Fuller | -\$607.98 | 118278 | V - Void |
| 3/22/2024 | Consensus Cloud Solutions, Inc. | -\$882.33 | 118370 | V - Void |
| | | -\$1,490.31 | | Total Void |
| | | \$4,224,498.52 | | Grand Total |