Berrien Springs Public Schools
General Fund Check Register
December 2021

Check Date	Name on Check	Amount	Check Number	Check Payment Type
12/01/2021	Unemployment Insurance Agency	$3,640.52	112655	C - Check (Voided)
12/02/2021	T P C Technologies Inc	$12,040.00	112656	C - Check
12/02/2021	All Phase Elec Supp	$120.75	112657	C - Check
12/02/2021	Autozone	$56.68	112658	C - Check
12/02/2021	BSN Sports	$460.16	112659	C - Check
12/02/2021	Beaudrie Lawncare Service, Llc	$30.00	112660	C - Check
12/02/2021	Berrien Resa	$4,556.54	112661	C - Check
12/02/2021	Berrien Township	$2,133.75	112662	C - Check
12/02/2021	Besco Water Treatment, Inc.	$35.50	112663	C - Check
12/02/2021	Beveren Group, Llc	$900.00	112664	C - Check
12/02/2021	Bridgman Public Schl	$987.93	112665	C - Check
12/02/2021	Cdw Government, Inc.	$3,161.60	112666	C - Check
12/02/2021	Chicago Distribution Center	$137.15	112667	C - Check
12/02/2021	Cintas Corporation Loc. 336	$586.30	112668	C - Check
12/02/2021	Cintas-Green Bay	$52.64	112669	C - Check
12/02/2021	City Of Port Huron	$2.87	112670	C - Check
12/02/2021	Co-Alliance Buchanan Petroleum	$607.64	112671	C - Check
12/02/2021	Colony Square Enterprises Llc	$10,975.00	112672	C - Check
12/02/2021	Copy Image Inc.	$1,113.81	112673	C - Check
12/02/2021	Culligan of Greenville	$127.25	112674	C - Check
12/02/2021	Design Street	$432.00	112675	C - Check
12/02/2021	Dew-El Corp.	$5,519.00	112676	C - Check
12/02/2021	Elite Fund, Inc	$10,000.00	112677	C - Check
12/02/2021	Enviro-Clean Services, Inc.	$340.77	112678	C - Check
12/02/2021	Fandangled Custom Apparel, Llc	$140.00	112679	C - Check
12/02/2021	Fast Signs Of Grand Rapids	$2,127.10	112680	C - Check
12/02/2021	Ferguson Facilities Supply	$7,317.51	112681	C - Check
12/02/2021	Follett School Solutions, Inc.	$52.12	112682	C - Check
12/02/2021	Intrado	$4,558.75	112683	C - Check
12/02/2021	J.W. Pepper	$52.50	112684	C - Check
12/02/2021	J.W. Pepper & Son Inc.	$457.67	112685	C - Check
12/02/2021	K12 Management	$1,188.00	112686	C - Check
12/02/2021	Kendall Electric, Inc.	$178.70	112687	C - Check
12/02/2021	KSS Enterprises	$114.96	112688	C - Check
12/02/2021	Lawson Products, Inc	$180.91	112689	C - Check
12/02/2021	Leeps Supply Co. Inc.	$728.60	112690	C - Check
12/02/2021	Mac Allister Machinery Co. Inc	$424.75	112691	C - Check
12/02/2021	Macie Publishing Company	$911.86	112692	C - Check
12/02/2021	Meyer Music Inc.	$128.63	112693	C - Check
12/02/2021	Morris & Sons Roofing, Inc.	$25,539.79	112694	C - Check
12/02/2021	Office Depot	$309.97	112695	C - Check
12/02/2021	On Base Productions, Llc	$5,000.00	112696	C - Check
12/02/2021	Oomondo, Llc.	$6,504.83	112697	C - Check
12/02/2021	Payroll Account-Bsps	$3,789.19	112698	C - Check
12/02/2021	Porta Phone Company	$549.58	112699	C - Check (Voided)
12/02/2021	Presence Learning, Inc.	$8,325.66	112700	C - Check
12/02/2021	Red Creek Waste Services, Inc.	$60.00	112701	C - Check
12/02/2021	School Specialty, LLC	$781.51	112702	C - Check
12/02/2021	Starvest Lansing, LLC	$692.00	112703	C - Check
12/02/2021	State of Michigan	$61.50	112704	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
12/02/2021	Superior Business Solutions	$355.61	112705	C - Check
12/02/2021	T-Mobile Usa, Inc.	$700.00	112706	C - Check
12/02/2021	Trinity Evangelical Lutheran Church & S	$69.00	112707	C - Check
12/02/2021	U.S. Business Systems, Inc.	$82.95	112708	C - Check
12/02/2021	Village Hardware Of Berrien	$565.36	112709	C - Check
12/02/2021	Western Michigan Fleet Parts	$449.37	112710	C - Check
12/02/2021	Wightman Environmental, Inc.	$7,200.00	112711	C - Check
12/02/2021	Willow Outdoor Professionals, LLC	$30.00	112712	C - Check
12/02/2021	Zolman Tire Inc	$5,203.50	112713	C - Check
12/09/2021	Andrews University	$52,940.00	112714	C - Check
12/09/2021	Autozone	$77.89	112715	C - Check
12/09/2021	Beaudrie Lawncare Service, Llc	$200.00	112716	C - Check
12/09/2021	Berrien County Fire Fighter Training Cc	$2,512.91	112717	C - Check
12/09/2021	Berrien Resa	$275.00	112718	C - Check
12/09/2021	Berrien Springs High School	$175.00	112719	C - Check
12/09/2021	Building Controls & Services, LLC	$9,651.35	112720	C - Check
12/09/2021	Carmi Design Group, Inc.	$43,320.00	112721	C - Check
12/09/2021	Central Security Alarm Inc	$96.00	112722	C - Check
12/09/2021	Certasite, LLC	$8,418.00	112723	C - Check
12/09/2021	Chicago Korean Education Center	$1,416.49	112724	C - Check
12/09/2021	Copy Image Inc.	$765.70	112725	C - Check
12/09/2021	Data Image Systems Inc	$2,652.00	112726	C - Check
12/09/2021	Fantastic Lawns And Snow Ice, Llc	$440.00	112727	C - Check
12/09/2021	Glen Oaks Community College	$1,860.00	112728	C - Check
12/09/2021	Camron Jon Harris	$1,000.00	112729	C - Check
12/09/2021	Hi-Tech/Smr Communications	$1,594.00	112730	C - Check
12/09/2021	I Feel Your Pane	$50.00	112731	C - Check
12/09/2021	J.W. Pepper & Son Inc.	$945.50	112732	C - Check
12/09/2021	Journal Era	$3,456.00	112733	C - Check
12/09/2021	Kaat's Water Conditioning, Inc	$91.40	112734	C - Check
12/09/2021	Kent ISD	$12,004.28	112735	C - Check
12/09/2021	Konop Beverages	$16.00	112736	C - Check
12/09/2021	Meyer Music Inc.	$198.94	112737	C - Check
12/09/2021	Michigan Office Solutions	$54.29	112738	C - Check
12/09/2021	Niles S.T.E.A.M. Room, Inc.	$350.00	112739	C - Check
12/09/2021	Office Depot	$82.85	112740	C - Check
12/09/2021	Samantha Marie Proud	$75.00	112741	C - Check
12/09/2021	R.E.A.D.Y. Taekwondo	$2,800.00	112742	C - Check
12/09/2021	School Specialty, LLC	$4,095.84	112743	C - Check
12/09/2021	Henry Seo	$8,471.12	112744	C - Check
12/09/2021	Shred-It Usa, Llc	$218.97	112745	C - Check
12/09/2021	South Shore Health & Raquet Cl	$2,036.00	112746	C - Check
12/09/2021	Southwest Michigan Symphony	$275.00	112747	C - Check
12/09/2021	Spectrum Health Lakeland Care, Inc.	$486.00	112748	C - Check
12/09/2021	Staples Advantage	$573.27	112749	C - Check
12/09/2021	Thrun Law Firm, P.C.	$3,560.50	112750	C - Check
12/09/2021	Trinity Evangelical Lutheran Church & S	$90.00	112751	C - Check
12/09/2021	U.S. Business Systems, Inc.	$714.47	112752	C - Check
12/09/2021	Van Haren Electric, Inc.	$330.00	112753	C - Check
12/09/2021	Verizon Wireless	$4,917.02	112754	C - Check
12/09/2021	Watson Bros. Company	$233.50	112755	C - Check
12/09/2021	Western Michigan Fleet Parts	$462.86	112756	C - Check
12/09/2021	Westone Laboratories, Inc.	$1,938.76	112757	C - Check
12/09/2021	Worthington Direct Holdings LL	$16,784.08	112758	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
12/09/2021	Yoder Oil Company, Inc	$2,998.16	112759	C - Check
12/10/2021	Swicklynn Properties, LLC	$49,754.00	112760	C - Check
12/13/2021	SW MI Strength and Conditioning, LLC	$5,200.00	112761	C - Check
12/17/2021	Emily Kathryn Laukus	$372.54	112762	C - Check
12/15/2021	Village Of Berrien Springs	$125.00	112763	C - Check
12/16/2021	21st Century Media, LLC	$15,000.00	112764	C - Check
12/16/2021	Chris Aebig, MCTA Treasurer	$300.00	112765	C - Check
12/16/2021	Apple, Inc.	$266.00	112766	C - Check
12/16/2021	B C Mechanical Inc.	$23,545.65	112767	C - Check
12/16/2021	Berrien Resa	$576.61	112768	C - Check
12/16/2021	Best Way Disposal, Inc.	$1,507.54	112769	C - Check
12/16/2021	Big C Lumber Co. Inc.	$249.68	112770	C - Check
12/16/2021	Broadmoor Products, Inc.	$125.00	112771	C - Check
12/16/2021	Certasite, LLC	$1,857.14	112772	C - Check
12/16/2021	Cintas Corporation Loc. 336	$860.52	112773	C - Check
12/16/2021	Cintas-Green Bay	$52.64	112774	C - Check
12/16/2021	City Of Roosevelt Park	$35.00	112775	C - Check
12/16/2021	Co-Alliance Buchanan Petroleum	$1,414.49	112776	C - Check
12/16/2021	Comcast Business	$1,238.45	112777	C - Check
12/16/2021	Copy Image Inc.	$1,184.61	112778	C - Check
12/16/2021	Culligan of Greenville	$67.50	112779	C - Check
12/16/2021	Culligan Of Lansing	$71.00	112780	C - Check
12/16/2021	Daily Press	$290.00	112781	C - Check
12/16/2021	Decker Equipment/School Fix	$125.40	112782	C - Check
12/16/2021	Dew-El Corp.	$29,379.49	112783	C - Check
12/16/2021	Dun-Wright Cleaning Solutions	$450.00	112784	C - Check
12/16/2021	Enviro-Clean Services, Inc.	$59,724.01	112785	C - Check
12/16/2021	Elizabeth Forrester	$198.75	112786	C - Check
12/16/2021	Frederick Group, Inc.	$6,000.00	112787	C - Check
12/16/2021	Fusion Center For Dance, Llc	$4,900.00	112788	C - Check
12/16/2021	Galapagos Marketing	$20,944.35	112789	C - Check
12/16/2021	Garden Ice Arena	$350.00	112790	C - Check
12/16/2021	Grainger	$90.12	112791	C - Check
12/16/2021	Granite Telecommunications	$17.97	112792	C - Check
12/16/2021	Hanson Beverage Service	$22.00	112793	C - Check
12/16/2021	Camron Jon Harris	$400.00	112794	C - Check
12/16/2021	Holland Bus Company	$1,568.52	112795	C - Check
12/16/2021	Hydroseed, Inc.	$2,047.50	112796	C - Check
12/16/2021	J.W. Pepper & Son Inc.	$88.44	112797	C - Check
12/16/2021	JB's Pizza Parlor	$77.92	112798	C - Check
12/16/2021	Jostens	$12,267.00	112799	C - Check
12/16/2021	Kai Holdings, Llc	$253.78	112800	C - Check
12/16/2021	Kajeet, Inc	$513.00	112801	C - Check
12/16/2021	Kendall Electric, Inc.	$2,519.00	112802	C - Check
12/16/2021	KSS Enterprises	$2,206.95	112803	C - Check
12/16/2021	Language Services Associates, Inc.	$47.75	112804	C - Check
12/16/2021	Diana Lehman	$72.30	112805	C - Check
12/16/2021	LHR Properties, Inc.	$24,156.90	112806	C - Check
12/16/2021	Meyer Music Inc.	$185.55	112807	C - Check
12/16/2021	Mid-West Family Broadcasting	$5,416.35	112808	C - Check
12/16/2021	Newman Door Sales & Service	$60.00	112809	C - Check
12/16/2021	Office Interiors, Inc.	$13,000.00	112810	C - Check
12/16/2021	Oronoko Charter Township	$72,750.00	112811	C - Check
12/16/2021	Peninsula Fiber Network, LLC	$285.00	112812	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
12/16/2021	Phonak Llc	$9,202.87	112813	C - Check
12/16/2021	Pixel Press Technology, LLC	$817.50	112814	C - Check
12/16/2021	Really Good Stuff, Llc	$316.17	112815	C - Check
12/16/2021	Scenario Learning, Llc	$780.00	112816	C - Check
12/16/2021	Secrest, Wardle, Lynch	$123.92	112817	C - Check
12/16/2021	South Michigan Food Bank	$86.53	112818	C - Check
12/16/2021	Staples Business Advantage	$370.46	112819	C - Check
12/16/2021	Stericycle, Inc.	$568.38	112820	C - Check
12/16/2021	Swift Printing & Comm.	$691.35	112821	C - Check
12/16/2021	Villa Enviromental Consultants	$485.00	112822	C - Check
12/16/2021	Western Michigan Fleet Parts	$319.84	112823	C - Check
12/16/2021	Wightman Environmental, Inc.	$875.00	112824	C - Check
12/16/2021	Lanisha Williams	$105.00	112825	C - Check
12/20/2021	Cloverleaf Spelling Bee	$100.00	112826	C - Check
12/21/2021	1440 LLC	$1,300.00	112827	C - Check
12/21/2021	330 Enterprises, Llc	$1,750.00	112828	C - Check
12/21/2021	A Parts Warehouse Llc.	$904.23	112829	C - Check
12/21/2021	Andrews University	$10,963.60	112830	C - Check
12/21/2021	Bayside Apartments, Inc.	$1,431.00	112831	C - Check
12/21/2021	Berrien Resa	$4,478.66	112832	C - Check
12/21/2021	Besco Water Treatment, Inc.	$14.00	112833	C - Check
12/21/2021	BonJoe V Properties, LLC	$1,000.00	112834	C - Check
12/21/2021	Cdw Government, Inc.	$46,708.52	112835	C - Check
12/21/2021	Chiti, Llc	$4,754.80	112836	C - Check
12/21/2021	City Of Battle Creek	$2,839.00	112837	C - Check
12/21/2021	City Of Monroe	$64.37	112838	C - Check
12/21/2021	Colony Square Enterprises Llc	$7,573.60	112839	C - Check
12/21/2021	Delhi Charter Township	$81.52	112840	C - Check
12/21/2021	Executive Cleaning Service, Llc	$595.00	112841	C - Check
12/21/2021	Fantastic Lawns And Snow Ice, Llc	$380.00	112842	C - Check
12/21/2021	Grand City Rental, Llc	$2,255.00	112843	C - Check
12/21/2021	Highpoint Partners, Llc	$10,105.05	112844	C - Check
12/21/2021	Holland Bus Company	$521.29	112845	C - Check
12/21/2021	Jostens	$1,320.08	112846	C - Check
12/21/2021	Kai Holdings, Llc	$4,629.69	112847	C - Check
12/21/2021	Krasl Art Center	$8,880.00	112848	C - Check
12/21/2021	KSS Enterprises	$1,003.77	112849	C - Check
12/21/2021	Leppinks Of Lakeview, Llc	$1,535.00	112850	C - Check
12/21/2021	Market Place North, Llc	$1,400.00	112851	C - Check
12/21/2021	Nannan's Properties, Llc	$700.00	112852	C - Check
12/21/2021	Presence Learning, Inc.	$4,573.03	112853	C - Check
12/21/2021	Rose Pest Solutions	$41.00	112854	C - Check
12/21/2021	Rounding Second Llc	$3,782.14	112855	C - Check
12/21/2021	Scat Holdings	$3,219.00	112856	C - Check
12/21/2021	Starvest Lansing, LLC	$3,975.00	112857	C - Check
12/21/2021	Student Achievement System Llc	$3,500.00	112858	C - Check
12/21/2021	Swicklynn Properties, LLC	$2,400.00	112859	C - Check
12/21/2021	Taxak Properties, Llc	$25,310.42	112860	C - Check
12/21/2021	Treasurer Msboa District 6	$175.00	112861	C - Check
12/21/2021	Vanderkooy Land Company Lp	$5,504.81	112862	C - Check
12/21/2021	Karen A. West	$507.00	112863	C - Check
12/21/2021	Western Michigan Fleet Parts	$703.56	112864	C - Check
12/21/2021	Yoder Oil Company, Inc	$3,405.45	112865	C - Check
01/03/2022	MPSERS	$303,692.23	112866	C - Check (Voided)

Check Date	Name on Check	Amount	Check Number	Check Payment Type
12/28/2021	A Parts Warehouse Llc.	$704.98	112867	C - Check
12/28/2021	Acme Water World	$113.10	112868	C - Check
12/28/2021	All Cities Occ Med.	$347.00	112869	C - Check
12/28/2021	Apple, Inc.	$158.00	112870	C - Check
12/28/2021	Berrien Springs High School	$500.00	112871	C - Check
12/28/2021	Besco Water Treatment, Inc.	$15.00	112872	C - Check
12/28/2021	Cintas Corporation Loc. 336	$570.36	112873	C - Check
12/28/2021	Cintas-Green Bay	$261.31	112874	C - Check
12/28/2021	City Of Monroe	$64.37	112875	C - Check
12/28/2021	Co-Alliance Buchanan Petroleum	$689.82	112876	C - Check
12/28/2021	Copy Image Inc.	$1,137.45	112877	C - Check
12/28/2021	Fandangled Custom Apparel, Llc	$138.00	112878	C - Check
12/28/2021	Fast Signs Of Grand Rapids	$171.07	112879	C - Check
12/28/2021	Holland Bus Company	$223.98	112880	C - Check
12/28/2021	Lexia Learning Systems, Inc	$3,200.00	112881	C - Check
12/28/2021	Meyer Music Inc.	$32.35	112882	C - Check
12/28/2021	Office Depot	$1,105.87	112883	C - Check
12/28/2021	Power Brake & Spring	$377.60	112884	C - Check
12/28/2021	Quill Corp.	$119.99	112885	C - Check
12/28/2021	Schooley Mitchell Telecom Consultants	$531.90	112886	C - Check
12/28/2021	Spectrum Health Lakeland Care, Inc.	$25.00	112887	C - Check
12/28/2021	Staples Advantage	$40.72	112888	C - Check
12/28/2021	Swift Printing & Comm.	$184.09	112889	C - Check
12/28/2021	Telelanguage, Inc.	$321.59	112890	C - Check
12/28/2021	Valley Truck Parts Inc	$304.80	112891	C - Check
12/28/2021	Van Haren Electric, Inc.	$1,235.00	112892	C - Check
12/28/2021	Western Michigan Fleet Parts	$184.32	112893	C - Check
12/30/2021	Set-Seg	$561.25	112894	C - Check
12/15/2021	Payroll Account-Bsps	$1,150,945.09	112895	C - Check (Voided)
		$2,359,848.16		**Check Total**
12/01/2021	Consumers Energy	$77.38	8000000174	W - Wire Transfer
12/01/2021	Indiana Michigan Power - Aep	$2,349.45	8000000175	W - Wire Transfer
12/01/2021	Edustaff, Llc	$3,818.72	8000000176	W - Wire Transfer
12/01/2021	Unemployment Insurance Agency	$3,640.52	8000000182	W - Wire Transfer
12/02/2021	Mich Public School Employees Retirem	$607,384.45	8000000179	W - Wire Transfer
12/03/2021	Health Equity	$4,040.68	8000000180	W - Wire Transfer
12/03/2021	Edustaff, Llc	$561.60	8000000181	W - Wire Transfer
12/03/2021	Chomp Away Ventures, LLC	$241.00	8000000183	W - Wire Transfer
12/03/2021	Chomp Away Ventures, LLC	$180.75	8000000184	W - Wire Transfer
12/06/2021	Indiana Michigan Power - Aep	$24,185.47	8000000185	W - Wire Transfer
12/06/2021	Bmo Harris Bank	$122,357.34	8000000231	W - Wire Transfer
12/07/2021	Indiana Michigan Power - Aep	$290.35	8000000186	W - Wire Transfer
12/07/2021	Consumers Energy	$874.57	8000000188	W - Wire Transfer
12/07/2021	Semco Energy Gas Company	$93.77	8000000193	W - Wire Transfer
12/08/2021	Indiana Michigan Power - Aep	$143.33	8000000187	W - Wire Transfer
12/08/2021	Consumers Energy	$453.80	8000000189	W - Wire Transfer
12/09/2021	Consumers Energy	$62.91	8000000190	W - Wire Transfer
12/10/2021	Consumers Energy	$1,051.17	8000000191	W - Wire Transfer
12/10/2021	Consumers Energy	$305.31	8000000192	W - Wire Transfer
12/10/2021	Edustaff, Llc	$92,729.20	8000000195	W - Wire Transfer
12/10/2021	M E S S A	$345,173.57	8000000202	W - Wire Transfer
12/13/2021	Mich Public School Employees Retirem	$316,070.31	8000000194	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Check Payment Type
12/13/2021	Semco Energy Gas Company	$87.99	8000000198	W - Wire Transfer
12/15/2021	Consumers Energy	$469.81	8000000196	W - Wire Transfer
12/15/2021	Michigan Gas Utilities	$179.61	8000000197	W - Wire Transfer
12/15/2021	Aflac	$2,080.44	8000000199	W - Wire Transfer
12/15/2021	Payroll Account-Bsps	$20,000.00	8000000216	W - Wire Transfer
12/15/2021	Payroll Account-Bsps	$1,150,945.09	8000000217	W - Wire Transfer
12/17/2021	Health Equity	$6,040.68	8000000200	W - Wire Transfer
12/17/2021	Edustaff, Llc	$1,930.50	8000000201	W - Wire Transfer
12/20/2021	Consumers Energy	$386.10	8000000204	W - Wire Transfer
12/21/2021	Michigan Gas Utilities	$5,924.52	8000000205	W - Wire Transfer
12/22/2021	Indiana Michigan Power - Aep	$230.70	8000000203	W - Wire Transfer
12/22/2021	Michigan Gas Utilities	$5,149.08	8000000206	W - Wire Transfer
12/24/2021	Edustaff, Llc	$88,989.53	8000000207	W - Wire Transfer
12/27/2021	Mich Public School Employees Retirem	$387,898.99	8000000208	W - Wire Transfer
12/27/2021	Indiana Michigan Power - Aep	$115.77	8000000209	W - Wire Transfer
12/27/2021	Windstream	$2,222.84	8000000210	W - Wire Transfer
12/27/2021	Consumers Energy	$860.19	8000000211	W - Wire Transfer
12/27/2021	Payroll Account-Bsps	$772,626.87	8000000218	W - Wire Transfer
12/28/2021	Consumers Energy	$156.82	8000000212	W - Wire Transfer
12/29/2021	Consumers Energy	$214.24	8000000213	W - Wire Transfer
12/30/2021	Health Equity	$3,733.98	8000000214	W - Wire Transfer
		$3,976,329.40		**Wire Transfer Total**
12/17/2021	Linda A Bergan	$134.40	9000000000	ACH Reimbursement
12/17/2021	Terica Bergan	$123.20	9000000001	ACH Reimbursement
12/17/2021	Stacie J Bladen	$28.34	9000000002	ACH Reimbursement
12/17/2021	Cynthia A Buckenmeyer	$44.50	9000000003	ACH Reimbursement
12/17/2021	Carlie A Catlin	$41.77	9000000004	ACH Reimbursement
12/17/2021	Sara Charboneau	$82.88	9000000005	ACH Reimbursement
12/17/2021	Laurel C Claybaugh	$117.82	9000000006	ACH Reimbursement
12/17/2021	Miranda Kristi Coburn	$418.32	9000000007	ACH Reimbursement
12/17/2021	Miranda Cook	$75.65	9000000008	ACH Reimbursement
12/17/2021	James F Dunn	$472.08	9000000009	ACH Reimbursement
12/17/2021	David J. Eichberg	$827.68	9000000010	ACH Reimbursement
12/17/2021	Gregory A Ewalt	$216.22	9000000011	ACH Reimbursement
12/17/2021	Kelly Fortune	$349.44	9000000012	ACH Reimbursement
12/17/2021	Kellsi Fuller	$712.29	9000000013	ACH Reimbursement
12/17/2021	Brian Kee Gelder	$4.93	9000000014	ACH Reimbursement
12/17/2021	Maria Mercedes Gonzalez-Allen	$562.80	9000000015	ACH Reimbursement
12/17/2021	Tori A Green	$127.68	9000000016	ACH Reimbursement
12/17/2021	Kristin K Hahn	$82.88	9000000017	ACH Reimbursement
12/17/2021	DeVonte Dominique Jones	$44.80	9000000018	ACH Reimbursement
12/17/2021	Gregory L Kindt	$221.14	9000000019	ACH Reimbursement
12/17/2021	Nicole L Klim	$178.13	9000000020	ACH Reimbursement
12/17/2021	Rebecca Marie Klupp	$151.37	9000000021	ACH Reimbursement
12/17/2021	Sarah Kourtjian	$87.64	9000000022	ACH Reimbursement
12/17/2021	Robert Kubiak	$106.40	9000000023	ACH Reimbursement
12/17/2021	Kelly R Kurpier	$248.64	9000000024	ACH Reimbursement
12/17/2021	Kristen Ann Landstrom	$291.20	9000000025	ACH Reimbursement
12/17/2021	Kerstyne Courtney Kromer Lawler	$246.40	9000000026	ACH Reimbursement
12/17/2021	Mackenzie Leson	$128.69	9000000027	ACH Reimbursement
12/17/2021	Chris N Loiselle	$425.60	9000000028	ACH Reimbursement
12/17/2021	Amber R Long	$262.64	9000000029	ACH Reimbursement

Check Date	Name on Check	Amount	Check Number	Check Payment Type
12/17/2021	Leah M Lupercio	$21.28	9000000030	ACH Reimbursement
12/17/2021	Valynda Kay Mackie	$489.44	9000000031	ACH Reimbursement
12/17/2021	Christine Miller	$50.00	9000000032	ACH Reimbursement
12/17/2021	Jordan Marie Moore	$14.56	9000000033	ACH Reimbursement
12/17/2021	Jenny Nguyen	$67.25	9000000034	ACH Reimbursement
12/17/2021	Lynne M Nowicki	$425.09	9000000035	ACH Reimbursement
12/17/2021	Michael Ervin Polfus	$82.88	9000000036	ACH Reimbursement
12/17/2021	Danielle B Prince	$362.50	9000000037	ACH Reimbursement
12/17/2021	Patricia Grace Rehfus	$82.93	9000000038	ACH Reimbursement
12/17/2021	Kelliann J Rheaume	$68.32	9000000039	ACH Reimbursement
12/17/2021	Trevor Robert Rheaume	$490.18	9000000040	ACH Reimbursement
12/17/2021	Lynn M Schafer	$224.00	9000000041	ACH Reimbursement
12/17/2021	Heather Shembarger	$48.42	9000000042	ACH Reimbursement
12/17/2021	Elizabeth Spirvy	$252.56	9000000043	ACH Reimbursement
12/17/2021	Suzanna Shirley Stain	$476.74	9000000044	ACH Reimbursement
12/17/2021	Kristi L Teall	$240.80	9000000045	ACH Reimbursement
12/17/2021	Ryan Dale Thelen	$292.32	9000000046	ACH Reimbursement
12/17/2021	Kendra VanSyckle	$56.84	9000000047	ACH Reimbursement
12/17/2021	Susan L Walter	$297.39	9000000048	ACH Reimbursement
12/17/2021	Devon Wolf	$81.76	9000000049	ACH Reimbursement
12/17/2021	Kevin Wozniak	$140.40	9000000050	ACH Reimbursement
12/30/2021	Erika Latrice Bell	$284.48	9000000051	ACH Reimbursement
12/30/2021	Tiffani Cameron	$146.72	9000000052	ACH Reimbursement
12/30/2021	Bonnie H Chadderdon	$147.70	9000000053	ACH Reimbursement
12/30/2021	Laurel C Claybaugh	$343.06	9000000054	ACH Reimbursement
12/30/2021	Patricia L Drewek	$75.60	9000000055	ACH Reimbursement
12/30/2021	Craig E Earl	$24.92	9000000056	ACH Reimbursement
12/30/2021	Kelly Fortune	$322.00	9000000057	ACH Reimbursement
12/30/2021	Bolton G Fox	$174.10	9000000058	ACH Reimbursement
12/30/2021	Kellsi Fuller	$68.65	9000000059	ACH Reimbursement
12/30/2021	Jacquelyn L Gipe	$482.72	9000000060	ACH Reimbursement
12/30/2021	Jared D Graybiel	$51.52	9000000061	ACH Reimbursement
12/30/2021	Ellen M Hasse	$365.60	9000000062	ACH Reimbursement
12/30/2021	Dion R Holmes	$90.34	9000000063	ACH Reimbursement
12/30/2021	Steven M Hulet	$25.76	9000000064	ACH Reimbursement
12/30/2021	Melanie Joanne Hurd	$113.12	9000000065	ACH Reimbursement
12/30/2021	Gary L Jensen Jr	$271.04	9000000066	ACH Reimbursement
12/30/2021	Aaron L Keenan	$168.00	9000000067	ACH Reimbursement
12/30/2021	Alexandrea K King	$210.56	9000000068	ACH Reimbursement
12/30/2021	Julie D King	$598.69	9000000069	ACH Reimbursement
12/30/2021	Rebecca Marie Klupp	$185.64	9000000070	ACH Reimbursement
12/30/2021	Sarah Kourtjian	$93.63	9000000071	ACH Reimbursement
12/30/2021	Kelly R Kurpier	$248.64	9000000072	ACH Reimbursement
12/30/2021	Kristen Ann Landstrom	$305.76	9000000073	ACH Reimbursement
12/30/2021	Juan Silvino Martinez Legus	$137.84	9000000074	ACH Reimbursement
12/30/2021	Chris N Loiselle	$97.44	9000000075	ACH Reimbursement
12/30/2021	Amber R Long	$649.60	9000000076	ACH Reimbursement
12/30/2021	Zosia Mackey	$28.56	9000000077	ACH Reimbursement
12/30/2021	Mary Kathryn Masciovecchio	$62.53	9000000078	ACH Reimbursement
12/30/2021	Jenny Nguyen	$138.32	9000000079	ACH Reimbursement
12/30/2021	Lisa Norton	$69.44	9000000080	ACH Reimbursement
12/30/2021	Timothy Pirowski	$73.92	9000000081	ACH Reimbursement
12/30/2021	Danielle B Prince	$134.96	9000000082	ACH Reimbursement
12/30/2021	Nolan Saxe	$123.20	9000000083	ACH Reimbursement

Check Date	Name on Check	Amount	Check Number	Check Payment Type
12/30/2021	Janet L Schloegel	$42.39	9000000084	ACH Reimbursement
12/30/2021	Marissa Seid	$59.41	9000000085	ACH Reimbursement
12/30/2021	Sarah E Shembarger	$158.30	9000000086	ACH Reimbursement
12/30/2021	Natasha Lynn Simmer	$52.64	9000000087	ACH Reimbursement
12/30/2021	Ryan Allen Smith	$114.80	9000000088	ACH Reimbursement
12/30/2021	Todd J Smith	$360.60	9000000089	ACH Reimbursement
12/30/2021	Suzanna Shirley Stain	$118.72	9000000090	ACH Reimbursement
12/30/2021	Luciana Stewart	$103.60	9000000091	ACH Reimbursement
12/30/2021	Ryan Dale Thelen	$57.12	9000000092	ACH Reimbursement
12/30/2021	Kendra VanSyckle	$101.58	9000000093	ACH Reimbursement
12/30/2021	Kevin Wozniak	$24.98	9000000094	ACH Reimbursement
		$18,589.39		**Reimbursement Total**
12/01/2021	Unemployment Insurance Agency	-$3,640.52	112655	VOID
01/03/2022	MPSERS	-$303,692.23	112866	VOID
12/02/2021	Porta Phone Company	-$549.58	112699	VOID
12/15/2021	Payroll Account-Bsps	-$1,150,945.09	112895	VOID
		-$1,458,827.42		**VOID Check Total**
		$4,895,939.53		**GRAND TOTAL**